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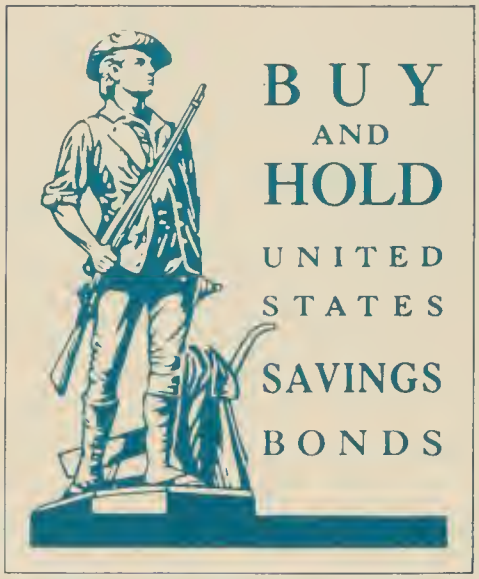

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Treasury Bulletin

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November 1969

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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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 65

United States savings notes 70

Ownership of Federal securities 71

Treasury survey of ownership 73

Market quotations on Treasury securities 79

Average yields of long-term bonds 82

International financial statistics 84

Capital movements 89

Foreign currencies acquired by the United States without purchase with dollars 126

Financial operations of Government agencies and funds 129

Cumulative table of contents 137

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

Treasury Financing Operations

Tax Anticipation Bills

On October 17 tenders were invited for $3.0 billion, or thereabouts, of 236-day tax anticipation bills, to be dated October 29, 1969, to mature June 22, 1970. They will be acceptable at face value in payment of income taxes due on June 15, 1970.

Tenders were opened on October 23 and totaled $4,262 million, of which $3,004 million was accepted. The average bank discount rate was 7.204 percent. The limit for noncompetitive tenders from any one bidder was $400,000 and they totaled $212 million.

All bidders were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bills of the issue at a specific rate or price, until after one-thirty p.m., Eastern daylight saving time, October 23, 1969.

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 October 22 tenders were invited for $500 million, or thereabouts, of 273-day Treasury bills, representing an additional amount of bills dated July 31, 1969, maturing July 31, 1970, and for $1.0 billion, or thereabouts, of 365-day Treasury bills to be dated October 31, 1969, to mature October 31, 1970, both series to be issued October 31. These issues were to refund $1,502 million of bills maturing October 31. Tenders were opened on October 28.

Tenders received for the 273-day bills totaled $1,213 million, of which $500 million was accepted, including $20 million of noncompetitive tenders. The average bank discount rate was 7.244 percent.

Tenders received for the 365-day bills totaled $2,291 million, of which $1,003 million was accepted, including $75 million of noncompetitive tenders. The average bank discount rate was 7.127 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in October totaled $15.0 billion, replacing an equal amount of maturing bills. There were four 91-day issues and one 92-day issue of $1.8 billion, and five 182-day issues of $1.2 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			
1969	1969		1969	
Oct. 2	July 3	7.106	Oct. 2	7.340
9	10	7.047	9	7.290
16	17	7.041	16	7.327
23	24	6.973	23	7.265
30	31	7.028	30 2/	7.263

1/ Bank discount basis.
2/ This was an additional issue of the bills dated April 30, 1969.

Treasury Bills - General

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

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

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

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

Treasury Financing Operations - (Continued)

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

Foreign Series and Foreign Currency Series

Foreign series securities issued in October totaled $1,530 million, consisting of forty-one certificates of indebtedness and two notes. Redemptions for the month totaled $1,166 million. At the end of October foreign series securities outstanding totaled $1,932 million. (Details are shown on pages 61-62.)

Foreign currency series securities issued in October consisted of one certificate denominated in Swiss francs equivalent to $55 million. Redemptions for the month totaled an equivalent of $79 million. At the end of October foreign currency series securities outstanding totaled an equivalent of $2,195 million, and were denominated in German marks, Italian lire, and Swiss francs. (Details are shown on page 64.)

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

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending: The expenditure account: Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit(-) (1)-(2) (3)	Loan account 1/: Loan disbursements (4)	Loan repayments (5)	Net lending 3/ -(4)+(5) (6)	Budget surplus or deficit(-) (3)+(6) (7)	Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities (8)	Agency securities (9)	Investments of Government accounts 4/ (10)	Special notes 5/ (11)	Total borrowings from the public (8)+(9) -(10)-(11) (12)
1960	92,467	90,341	2,126	8,310	6,427	-1,882	244	1,625	1,729	922	259	2,174
1961	94,389	96,597	-2,208	7,869	6,671	-1,198	-3,406	2,640	-292	605	316	1,427
1962	99,676	104,472	-4,796	9,621	7,271	-2,351	-7,147	9,230	1,450	625	284	9,772
1963	106,560	111,458	-4,898	9,646	9,791	145	-4,753	7,659	196	1,428	339	6,088
1964	112,662	118,040	-5,378	10,237	9,693	-545	-5,922	5,853	508	2,864	405	3,092
1965	116,833	117,181	-347	10,911	9,662	-1,249	-1,596	5,561	704	2,331	-126	4,060
1966	130,856	130,821	35	14,628	10,796	-3,832	-3,797	2,633	4,042	3,243	354	3,077
1967	149,552	153,201	-3,649	17,676	12,623	-5,053	-8,702	6,314	5,079	9,036	-482	2,838
1968	153,671	172,803	-19,132	20,327	14,297	-6,030	-25,162	21,357	5,944	5,320	-1,119	23,100
1969p	187,843	183,289	4,554	12,931	11,451	-1,480	3,074	6,142	-10,143	8,522	-1,384	-11,139
1970 (Est.)	198,775	191,890	6,885	n.a.	n.a.	-970	5,915	n.a.	n.a.	n.a.	n.a.	-6,500
1968-Sept	18,716r	15,990r	2,726	1,254r	1,047	-207	2,519r	387	-5,787r	-874	-	-4,527r
Oct	10,716	16,553	-5,837	1,526	1,240	-286	-6,122	2,451	292	-375	-7	3,125
Nov	12,737	15,070	-2,332	1,514	1,459	-55	-2,387	-331	-80	439	-165	-686
Dec	15,820	14,465	1,355	1,577	1,649	71	1,427	1,166	-5,203	-266	-185	-3,586
1969-Jan	15,845	15,798	47	633	670	37	84	1,383	-33	724	-1,000	1,626
Feb	14,590	14,361	230	756	383	-373	-144	-648	195	1,433	-	-1,887
Mar	13,727	15,637	-1,910	724	723	-2	-1,912	782	-91	272	-	418
Apr	23,596	15,922	7,674	796	746	-50	7,625	-1,080	-559	817	-	-2,456
May	13,346	15,279	-1,932	936	451	-485	-2,418	1,599	-137	2,946	-	-1,485
June p	23,855	14,105	9,750	755	1,124	369	10,119	-6,345	-181	2,054	-	-8,580
July	12,542	15,542	-3,001	470	318	-152	-3,153	3,292	1,316	170	-	4,438
Aug	14,999	16,790	-1,791	585	269	-316	-2,107	3,175	-829	1,667	-	679
Sept	20,406	17,167	3,239	775	327	-448	2,790	498	-643	230	-	-375
Fiscal 1970 to date	47,947	49,500	-1,553	1,830	913	-917	-2,469	6,965	-156	2,068	-	4,741

Fiscal year or month	Means of financing - net transactions (continued): Changes in cash and monetary assets: Within gen'l. acct. of Treasurer, U.S. 6/ (deduct) (13)	With other Government officers (deduct) (14)	With International Monetary Fund (deduct) (15)	Other means of financing 7/ (16)	Transactions not applied to year's surplus or deficit 8/ (17)	Total budget financing (12)-(13) -(14)-(15) +(16)+(17) (18)	Selected balances, end of period: General account of Treasurer, U.S. 6/ (19)	Federal securities: Public debt securities (20)	Agency securities 9/ (21)	Investments of Government accounts (22)	Special notes 5/ (23)	Held by the public (20)+(21) -(22)-(23) (24)
1960	2,764	21	-259	61	48	-244	8,156	286,331	6,770	53,686	2,238	237,177
1961	-1,385	-110	-258	175	50	3,406	6,771	288,971	6,477	54,291	2,554	238,604
1962	3,734	132	-171	1,018	51	7,147	10,504	298,201	7,927	54,915	2,837	248,376
1963	1,876	-58	-255	190	38	4,753	12,380	305,860	8,123	56,343	3,176	254,464
1964	-1,264	41	-367	1,179	61	5,922	11,116	311,713	8,632	59,207	3,581	257,556
1965	1,594	371	381	-216	98	1,596	12,710	317,274	9,335	61,538	3,455	261,616
1966	-260	258	-447	-358	629	3,797	12,450	319,907	13,377	64,782	3,810	264,693
1967	-4,571	92	-342	230	813	8,702	7,879	326,221	18,455	73,817	3,328	267,531
1968	-1,094	1,887	538	3,026	367	25,162	6,785	347,578	24,399	79,137	2,209	290,631
1969p	409	697	644	-587	10,403	-3,074	7,104	353,720	14,256	87,659	825	279,492
1970 (Est.)	n.a.	n.a.	n.a.	585		-5,915	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1968-Sept	4,042	-4r	-	743r	5,302	-2,519r	9,795	354,743	20,051r	79,615	2,182	292,998r
Oct	-2,198	-207	7	560	39	6,122	7,597	357,194	20,347	79,240	2,175	296,126
Nov	-3,696	114	165	-372	29	2,387	3,901	356,863	20,267	79,679	2,010	295,441
Dec	1,869	-401	185	-623	4,437	-1,427	5,770	358,029	15,064	79,412	1,825	291,855
1969-Jan	2,597	695	-	1,486	96	-84	8,367	359,412	15,031	80,137	825	293,481
Feb	-2,302	-142	13	-600	200	144	6,065	358,764	15,225	81,570	825	291,595
Mar	-285	-19	19	1,145	64	1,912	5,780	359,546	15,134	81,842	825	292,012
Apr	4,299	1,133	67	280	50	-7,625	10,079	358,466	14,575	82,659	825	289,557
May	-3,402	-954	55	-506	107	2,418	6,677	360,065	14,437	85,605	825	288,072
June p	426	147	106	-913	53	-10,119	7,104	353,720	14,256	87,659	825	279,492
July	-453	-323	75	-525	-1,460	3,153	6,650	357,012	15,572	87,830	825	283,930
Aug	-1,753	20	19	-298	12	2,107	4,898	360,187	14,743	89,497	825	284,608
Sept	2,759	276	150	756	15	-2,790	7,657	360,685	14,100	89,727	825	284,233
Fiscal 1970 to date	553	-27	244	-68	-1,433	2,469	7,657	360,685	14,100	89,727	825	284,233

Source: Beginning fiscal 1967 based on 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. The loan account data for fiscal years 1960-1966 are from the 1970 Budget document released January 15, 1969. Estimates are from the "Summer Review of the 1970 Budget" released on September 17, 1969.

1/ Includes investments in non-Federal securities.
2/ For content see Table FFO-2.
3/ For content see Table FFO-3.
4/ For content see Table FFO-6.
5/ Represents non-interest bearing public debt securities issued to the International Monetary Fund and international lending organizations (IDA and IADB) in recognition of U.S. Government subscription commitments.
6/ Fiscal year amounts include transactions in transit as of June 30. Adjustments are made, other than fiscal year 1969, in the means of financing section between the months of June and July in order to report these transactions on an accounting date basis rather than the daily Treasury statement clearance date basis. For amounts in transit see Table 6, January 1969 Bulletin.
7/ Includes accrued interest payable on public debt securities, deposit funds, miscellaneous liability and asset accounts.
8/ 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.
9/ For content see Table FD-6.
r Revised. p Preliminary. n.a. Not available.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net total income taxes
		Individual				Corporation			
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1960	92,467	31,675	13,271	4,230	40,715	22,179	685	21,494	62,209
1961	94,389	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969p	187,843	70,144	27,265	10,183	87,226	38,356	1,660	36,696	123,922
1970 (Est.)	198,775	n.a.	n.a.	n.a.	91,100	n.a.	n.a.	38,500	129,600
1968-September	18,716r	5,561r	3,682	69r	9,175r	5,133	114r	5,019r	14,193r
October	10,716	4,981	378	60	5,299	1,496	218	1,278	6,577
November	12,737	6,339	202	58	6,483	679	120	559	7,042
December	15,820	6,068	376	46	6,397	5,273	114	5,159	11,556
1969-January	15,845	5,113	5,184	75	10,222	1,665	62	1,603	11,826
February	14,590	7,254	1,202	1,169	7,287	784	102	682	7,969
March	13,727	6,015	843	2,858	3,999	5,189	223	4,965	8,965
April	23,596	5,164	9,540	2,598	12,106	5,554	231	5,323	17,429
May	13,346	6,681	804	2,725	4,760	959	152	806	5.567
June p	23,855	6,205	4,178	283	10,100	8,711	104	8,606	18,707
July	12,542	6,005	548	150	6,404	1,196	126	1,070	7,474
August	14,999	7,014	319	103	7,230	716	145	571	7,801
September	20,406	5,948	3,912	84	9,776	5,673	122	5,551	15,327
Fiscal 1970 to date	47,947	18,967	4,780	337	23,410	7,585	393	7,192	30,602

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
1960	10,731	89	10,641	607	*	607	11,248	2,670	2	2,667
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	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
1969p	33,956	605	33,351	894	*	893	34,245	3,332	7	3,325
1970 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	38,700	n.a.	n.a.	3,357
1968-September	2,306	-	2,306	77	*	77	2,383	56	*	55
October	1,927	-	1,927	18	*	18	1,944	108	*	108
November	2,981	-	2,981	145	*	145	3,126	346	1	346
December	1,793	-	1,793	72	*	72	1,865	50	1	49
1969-January	2,080	293	1,787	11	*	11	1,798	160	*	159
February	3,781	-	3,781	143	*	143	3,924	773	*	773
March	2,520	-	2,520	83	*	83	2,603	63	*	63
April	3,505	-	3,505	8	*	8	3,513	164	1	162
May	4,576	-	4,576	159	*	159	4,735	822	1	821
June p	2,825	312	2,513	83	*	83	2,595	58	1	57
July	2,498	-	2,498	12	-	12	2,510	125	1	124
August	4,298	-	4,298	93	*	93	4,392	601	1	601
September	2,683	-	2,683	83	*	83	2,766	52	*	51
Fiscal 1970 to date	9,480	-	9,480	188	-	188	9,668	777	2	776

(Continued on following page)

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

(In millions of dollars)

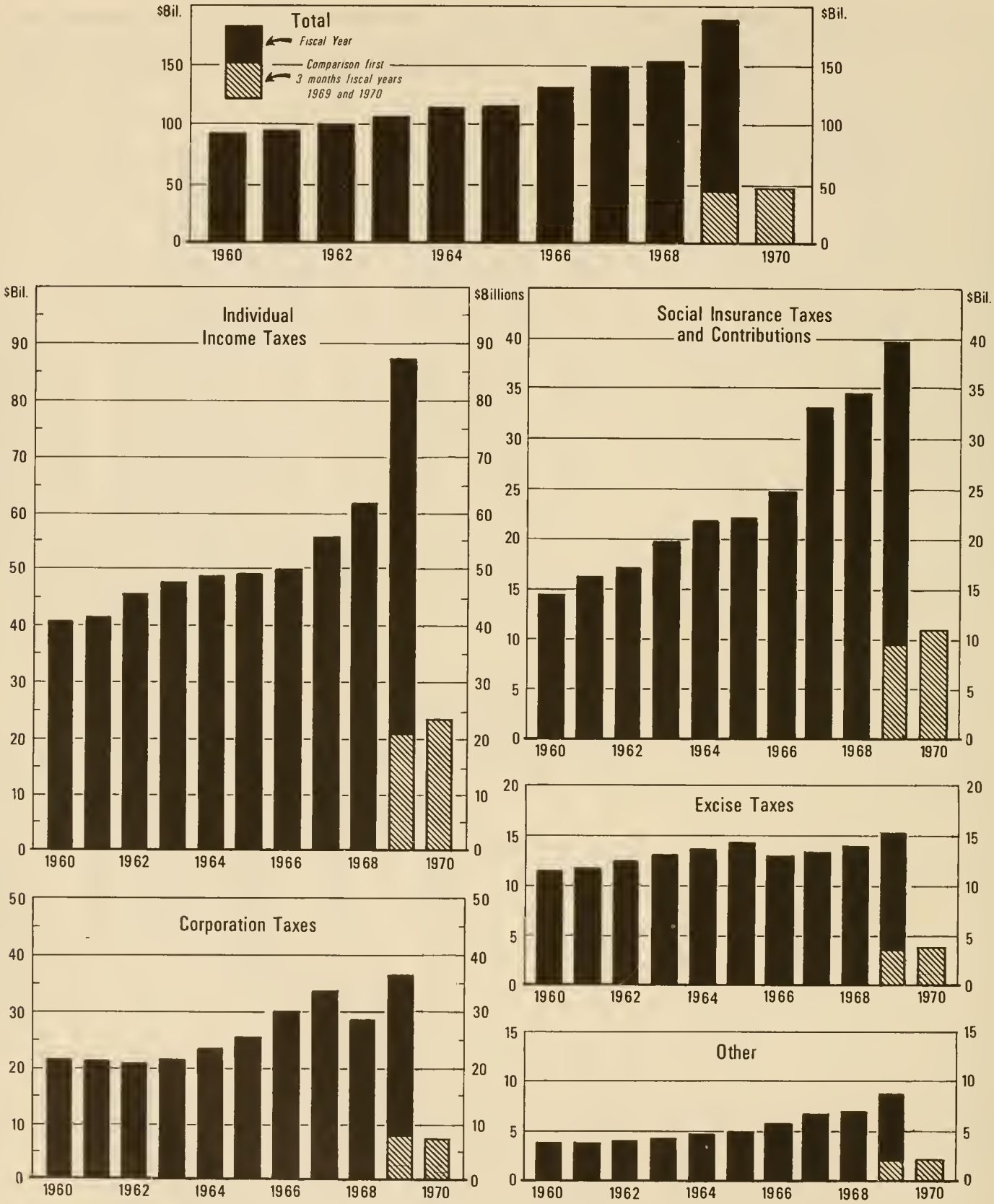
Fiscal year or month	Social insurance taxes and contributions-(continued)					Excise taxes						
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund			Net total excise taxes
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total	
1960	-	756	12	768	14,683	9,222	85	9,137	2,642	103	2,539	11,676
1961	-	843	14	857	16,438	9,141	78	9,063	2,923	126	2,798	11,860
1962	-	861	14	875	17,046	9,672	87	9,585	3,080	131	2,949	12,534
1963	-	931	15	946	19,804	10,005	89	9,915	3,405	126	3,279	13,194
1964	-	991	16	1,008	22,012	10,304	93	10,211	3,646	127	3,519	13,731
1965	-	1,063	18	1,081	22,258	11,011	99	10,911	3,782	123	3,659	14,570
1966	-	1,109	19	1,129	25,567	9,362	217	9,145	4,037	120	3,917	13,062
1967	647	1,200	20	1,867	33,349	9,461	183	9,278	4,652	212	4,441	13,719
1968	698	1,332	22	2,052	34,622	9,827	127	9,700	4,493	114	4,379	14,079
1969p	902	1,423	24	2,350	39,919	10,672	96	10,576	4,861	224	4,637	15,213
1970 (Est.)	n.a.	n.a.	n.a.	2,441	44,498	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15,800
1968-September	79	112r	*r	191r	2,629r	863r	10r	853r	372	-	372	1,224r
October	79	122	3	204	2,256	882	14	868	354	-	354	1,222
November	70	116	2	187	3,659	957	-17	974	411	31	380	1,354
December	75	127	2	204	2,118	1,044	11	1,033	380	-	380	1,412
1969-January	80	136	2	218	2,176	900	13	887	366	-	366	1,254
February	69	112	2	183	4,880	678	38	641	525	13	511	1,152
March	79	118	1	198	2,865	859	12	848	322	14	308	1,156
April	78	126	2	206	3,881	957	11	946	360	146	214	1,160
May	73	116	3	192	5,748	783	7	776	499	3	496	1,272
June p	75	97	1	172	2,825	987	-25	1,011	389	14	375	1,386
July	78	164	2	244	2,879	1,026	-26	1,053	402	36	366	1,419
August	76	141	*	217	5,209	713	84	629	563	-71	634	1,263
September	80	121	4	205	3,022	916	10	906	389	-	389	1,295
Fiscal 1970 to date	234	426	6	666	11,110	2,655	68	2,588	1,354	-35	1,388	3,976

Fiscal year or month	Estate and gift taxes			Custom duties			Miscellaneous receipts				
							Deposits of earnings by Federal Reserve banks	All other			Net total miscellaneous receipts
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total	
1960	1,626	20	1,606	1,123	18	1,105	1,093	97	2	94	1,187
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
1969p	3,517	39	3,478	2,388	68	2,319	2,662	330	*	330	2,991
1970 (Est.)	n.a.	n.a.	3,460	n.a.	n.a.	2,300	2,900	217	*	217	3,117
1968-September	232	3	229	210	5	205	219	16r	*	16r	235r
October	245	4	242	217	5	212	210	-3	*	-3	207
November	234	4	229	194	8	186	218	48	*	48	266
December	260	4	256	200	5	195	220	64	*	64	284
1969-January	280	3	277	125	7	119	223	-29	*	29	194
February	232	2	230	150	6	144	225	-8	*	-8	217
March	310	3	308	204	6	197	209	28	*	28	237
April	634	3	631	228	4	224	242	29	*	29	271
May	314	4	310	217	4	213	229	8	*	8	237
June p	308	3	306	215	5	210	249	174	*	174	422
July	224	3	221	226	4	222	245	84	-	84	328
August	261	3	257	217	4	213	259	-3	*	-3	256
September	257	3	254	219	4	215	265	28	*	28	292
Fiscal 1970 to date	742	9	733	662	13	650	768	109	*	109	877

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 "Summer Review of the 1970 Budget" released September 17, 1969.

r Revised. * Less than $500,000.
p Preliminary.
n.a. Not available.

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
1960	124	48	56	1,722	-	1,722	4,566	276	4,843	3,460	-27	3,432
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	5,909	393	6,302	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	7,459	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	5,514	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	6,796	512	7,308	769	38	807
1969p	277	109	31	4,960	-1	4,959	7,787	644	8,431	821	32	854
1970 (Est.)	317	123	37	4,857	5	4,863	7,661	-27	7,634	975	76	1,050
1968-September	19	9	2r	363r	1	363r	1,592	93	1,685	35	6	41r
October	23	8	2	451	-2	449	1,277	-10	1,267	105	4	109
November	17	9	2	374	1	376	663	117	781	60	4	64
December	28	8	2	245	-1	244	636	39	675	75	2	77
1969-January	16	9	3	439	*	439	764	44	808	82	5	87
February	25	8	2	287	*	288	344	50	395	54	*	54
March	21	9	3	397	-2	395	387	60	447	65	-1	64
April	30	11	3	417	1	418	522	88	610	79	*	80
May	20	10	3	404	1	405	259	85	344	77	4	81
June p	19	9	3	638	1	639	-515	23	-492	59	4	63
July	30	9	2	294	*	294	789	36	825	72	1	73
August	29	13	4	457	1	458	1,237	101	1,338	53	1	54
September	29	10	3	403	*	403	1,755	102	1,857	52	4	55
Fiscal 1970 to date	87	31	9	1,155	1	1,156	3,780	240	4,020	176	5	182

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	
1960	43,081	1	43,083	886	3,399	2	3,400	-62	1,250	1,188	137	9	146	255
1961	44,738	*	44,738	950	3,680	1	3,681	194	230	424	447	15	462	278
1962	48,302	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,167	1	54,168	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	678	2,105	2,783	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
1969p	77,789	-2	77,893	1,268	46,497	95	46,592	719	818	1,537	817	17	834	520
1970 (Est.)	74,398	*	74,398	1,243	51,026	90	51,116	2,031	630	2,661	1,110	9	1,119	724
1968-September	6,368r	*	6,368r	113	3,749	15	3,764	-117r	161	44r	121	1	122	31r
October	6,768	*	6,768	170	3,777	13	3,790	52	293	345	130	3	134	43
November	6,336	*	6,336	120	3,827	3	3,830	24	-43	-19	71	*	71	50
December	6,703	*	6,702	114	3,769	7	3,776	50	-21	29	86	*	86	39
1969-January	6,569	-2	6,568	87	3,826	5	3,830	165	42	207	66	2	67	51
February	6,227	*	6,227	50	3,838	11	3,849	127	195	322	62	1	63	42
March	6,543	*	6,543	84	4,000	7	4,007	52	-122	-70	89	1	90	47
April	6,682	*	6,682	79	4,164	5	4,169	91	-37	54	122	1	123	42
May	6,480	*	6,480	95	4,047	8	4,054	41	234	275	60	7	67	51
June p	7,278	*	7,278	131	4,214	10	4,224	70	-210	-140	29	2	31	46
July	6,346	*	6,346	85	3,942	9	3,951	138	103	241	102	-5	97	39
August	6,612	*	6,612	102	3,992	8	4,000	130	114	245	122	*	121	58
September	6,479	*	6,479	117	4,063	8	4,071	59	116	175	129	1	130	47
Fiscal 1970 to date	19,436	*	19,436	304	11,997	25	12,022	328	332	660	353	-4	349	143

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		Net lending	Total		Net expenditures	Net lending	Total
							Interest on public debt 4/	Other 5/						
1960	549	-	549	525	241	502	9,180	13,592	-20	22,752	2,623	273	-1	272
1961	831	-	831	914	254	633	8,957	15,871	-45	24,784	2,713	240	4	243
1962	618	-	618	797	304	693	9,120	17,527	-7	26,640	2,806	302	1	302
1963	4,153	-	4,153	770	408	719	9,895	-79	-69	9,747	2,758	328	-9	319
1964	4,044	-	4,044	578	347	742	10,666	-77	-37	10,552	2,763	359	2	361
1965	3,532	-	3,532	805	384	785	11,346	88	-1	11,433	2,625	293	7	300
1966	3,109	-	3,109	888	410	793	12,014	415	-2	12,427	2,403	-260	19	-242
1967	3,172	114	3,286	1,141	419	5,428	13,391	-332	*	13,059	2,264	138	-6	131
1968	3,385	-114	3,271	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1	413
1969p	3,475	-	3,475	987	435	5,969 1/	16,613	349	*	16,961	2,450	422	7	430
1970 (Est.)	3,689	-	3,689	799	429	6,537 6/	18,442		*	18,442	2,454	472	4	476
1968-Sept	233r	-	233r	85	35r	585	1,311	40	*	1,351	200	20	7	27
Oct	240	-	240	69	72	693	1,360	-106	*	1,254	219	27	*	27
Nov	224	-	224	41	32	537	1,335	106	*	1,441	187	34	-1	33
Dec	282	-	282	-38	30	511 1/	1,385	31	*	1,416	222	27	5	32
1969-Jan	361	-	361	129	32	489	1,393	-20	*	1,373	230	44	-2	43
Feb	341	-	341	74	28	359	1,372	50	*	1,422	168	3	8	11
Mar	389	-	389	128	21	350	1,436	75	*	1,511	178	63	-9	54
Apr	330	-	330	36	15	369	1,418	88	*	1,506	209	29	-1	28
May	269	-	269	189	38	380	1,431	39	*	1,470	185	45	-1	44
June p	312	-	312	97	38	534	1,493	20	*	1,514	248	92	5	97
July	236	-	236	25	65	503	1,487	-42	*	1,445	205	-26	-1	-27
Aug	264	-	264	247	40	535	1,487	80	*	1,567	205	53	-1	52
Sept	273	-	273	136	23	550	1,529	59	*	1,587	211	29	6	35
Fiscal 1970 to date	773	-	773	408	128	1,588	4,502	97	*	4,599	620	56	4	59

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed intra-budgetary transactions 7/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1960	401	5,027	363	5,390	2,052	30	2,082	-2,296	90,341	1,882	92,223
1961	744	5,354	296	5,650	2,283	443	2,726	-2,495	96,597	1,198	97,795
1962	1,257	5,356	248	5,604	2,269	1,035	3,304	-2,558	104,472	2,351	106,822
1963	2,552	5,646	-146	5,499	2,506	363	2,869	-2,674	111,458	-145	111,313
1964	4,171	5,531	129	5,660	2,773	152	2,926	-2,939	118,040	545	118,584
1965	5,091	5,620	88	5,708	3,025	600	3,624	-3,174	117,181	1,249	118,430
1966	5,932	5,746	214	5,960	3,432	832	4,264	-3,431	130,821	3,832	134,653
1967	5,423	6,355	490	6,845	3,898	1,588	5,486	-4,009	153,201	5,053	158,255
1968	4,721	6,711	148	6,858	4,245	2,083	6,328	-4,570	172,803	6,030	178,834
1969p	4,247	7,416	254	7,670	4,416	-384	4,032	-5,189	183,289	1,480	184,769
1970 (Est.)	3,847	8,110	-169	7,940	5,202	309	5,511	-5,900	191,890 8/	970	192,860
1968-Sept	342	593r	23	615r	438r	-99	339r	-177r	15,990r	207	16,197r
Oct	393	577	20	597	470	-35	435	-265	16,553	286	16,839
Nov	334	596	21	617	353	-49	304	-265	15,070	55	15,124
Dec	353	602	21	623	145	-122	23	-841	14,465	-71	14,394
1969-Jan	347	613	20	632	307	-151	156	-204	15,798	-37	15,761
Feb	335	633	16	649	233	92	325	-302	14,361	373	14,734
Mar	385	691	22	712	431	46	477	-210	15,637	2	15,639
Apr	353	674	18	692	413	-26	387	-255	15,922	50	15,972
May	367	665	18	684	414	130	543	-291	15,279	485	15,764
June p	327	632	20	652	225	-224	1	-1,896	14,105	-369	13,736
July	319	633	24	657	549	-15	534	-258	15,542	152	15,695
Aug	337	640	27	667	408	65	473	-314	16,790	316	17,106
Sept	294	666	24	691	468	189	657	-215	17,167	448	17,616
Fiscal 1970 to date	950	1,939	75	2,015	1,426	239	1,665	-787	49,500	917	50,417

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/ Includes $44 million net lending.

7/ For content see Table FFO-4.

8/ Includes $3 billion for military and civilian pay raise that became effective July 1, 1969. Distribution by agency is not available at this time.

* Less than $500,000.

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

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
1960	188	743	3	934	3	515	74	-	-
1961	206	874	3	1,082	3	528	61	-	-
1962	221	890	3	1,114	3	537	70	-	-
1963	242	944	3	1,189	3	511	70	-	-
1964	279	1,035	4	1,318	3	538	68	-	-
1965	282	1,107	4	1,394	3	582	65	-	-
1966	353	1,157	4	1,514	3	587	59	7	-
1967	475	1,254	5	1,734	3	721	64	46	15
1968	510	1,381	5	1,896	3	894	83	61	21
1969p	611	1,474	6	2,091	3	1,009	140	94	23
1970 (Est.)	642	1,538	6	2,187	n.a.	n.a.	n.a.	n.a.	n.a.
1968-Sept	43	111r	*	154r	-	8	1	1	1
Oct	36	170	1	207	1	24	2	1	1
Nov	46	111	*	157	-	39	4	5	1
Dec	40	129	*	170	-	372	48	33	7
1969-Jan	41	131	*	172	1	11	1	2	*
Feb	65	109	*	175	-	37	7	3	1
Mar	57	119	*	177	1	12	3	3	1
Apr	55	123	1	178	-	31	4	4	2
May	73	115	1	189	1	30	5	1	1
June p	62	98	1	160	-	404	57	38	7
July	46	186	1	232	-	10	1	2	*
Aug	61	126	1	187	-	40	6	3	*
Sept	47	134	1	182	1	14	1	5	-3
Fiscal 1970 to date	154	446	2	602	1	63	8	10	-2

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				
1960	7	188	2	39	172	251	111	1	1,363	2,296
1961	7	204	2	38	175	280	112	2	1,413	2,495
1962	7	173	7	36	174	316	120	2	1,444	2,558
1963	8	191	14	35	175	362	114	2	1,485	2,674
1964	7	213	20	34	176	420	140	2	1,621	2,939
1965	8	255	11	34	182	482	155	2	1,780	3,174
1966	10	309	8	33	191	546	161	2	1,917	3,431
1967	9	380	14	30	198	622	170	2	2,275	4,009
1968	7	439	34	32	211	706	181	2	2,674	4,570
1969p	5	517	53	32	225	805	191	2	3,099	5,189
1970 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3,713	5,900
1968-Sept	2	5	5	*	1	-1	1	*r	23r	177r
Oct	*	15	4	*	2	4	4	*	58	265
Nov	*	16	4	*	*	30	8	*	107	265
Dec	*	195	7	*	*	8	1	*	671	841
1969-Jan	1	3	1	*	3	6	4	*	32	204
Feb	1	22	1	*	10	30	13	*	127	302
Mar	*	4	2	*	1	3	2	*	33	210
Apr	*	16	5	*	2	6	5	1	76	255
May	*	17	3	*	*	36	9	*	103	291
June p	*	200	18	31	198	651	131	*	1,736	1,896
July	*	3	1	*	3	5	2	*	26	258
Aug	4	20	2	*	10	30	10	*	126	314
Sept	1	3	5	*	1	3	2	*	34	215
Fiscal 1970 to date	5	26	9	*	13	38	14	*	186	787

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

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

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1969										Fiscal year 1970				Comparable period FY 1969
	September	October	November	December	January	February	March	April	May	June p	July	August	September	Cumulative to date	
National defense															
Expenditures	6,690r	7,135	6,689	7,020	6,993	6,514	6,933	7,080	6,855	7,826	6,666	6,983	6,826	20,475	19,427
Proprietary receipts from the public	-67r	-67	-87	-94	-102	-98	-116	-146	-122	-159	-106	-115	-58	-279	-185
Intrabudgetary transactions	-3r	-	-	-3	-3	-*	-	-1	1	-3	-	-	-*	-*	-3
Net expenditures	6,620r	7,068	6,603	6,923	6,889	6,416	6,817	6,934	6,733	7,663	6,560	6,868	6,768	20,196	19,239
Net lending	-*	*	-*	-*	-2	-*	-2	-*	-*	*	*	*	-*	-*	-*
Total national defense	6,620r	7,068	6,603	6,923	6,887	6,416	6,815	6,934	6,733	7,663	6,560	6,868	6,767	20,196	19,239
International affairs and finance															
Expenditures	229	601	301	251	327	286	253	336	368	425	339	226	187	752	831
Proprietary receipts from the public	-22	-18	-4	-70	-24	-3	-31	-9	-16	4	-20	-3	-22	-44	-40
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*	-*	-*
Net expenditures	207	583	297	181	303	283	223	327	352	429	319	223	165	707	792
Net lending	37	29	22	-87	-32	99	63	49	107	16	4	76	192	272	90
Total international affairs and finance	244	612	319	94	271	381	286	377	459	445	324	299	357	979	881
Space research and technology															
Expenditures	342	393	335	353	347	336	385	354	367	327	319	338	294	951	1,055
Proprietary receipts from the public	-*	-*	-*	-*	-1	-1	-*	-1	-1	-*	-*	-*	-*	-1	-3
Total space research and technology	342	393	334	353	347	335	385	353	367	327	319	337	294	950	1,053
Agriculture and agricultural resources															
Expenditures	1,479	919	535	327	585	226	270	362	68	-691	628	1,032	1,702	3,362	3,084
Proprietary receipts from the public	-3	-4	-3	-44	-3	-5	-3	-3	-*	-4	-6r	-3	-3	-12	-8
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-r	-r	-	-	-6
Net expenditures	1,476	915	533	283	582	220	267	359	68	-695	622	1,029	1,699	3,350	3,070
Net lending	-28	-22	42	37	44	50	60	89	85	23	36	101	102	239	76
Total agriculture and agricultural resources	1,448r	893	576	320	626	271	327	448	153	-672	659	1,130	1,801	3,590	3,146
Natural resources															
Expenditures	307	390	293	289	237	193	230	272	243	336	281	430	343	1,054	997
Proprietary receipts from the public	-55r	-70	-88	-86	-92	-121	-78	-75	-89	-208	-59	-62	-57	-177	-461
Intrabudgetary transactions	-	-	-	-	-*	-*	-	-	-	-	-*	-*	-*	-*	-
Net expenditures	252r	320	206	203	144	71	152	198	154	128	223	368	285	876	537
Net lending	1	1	*	*	*	*	*	1	*	1	1	*	*	1	1
Total natural resources	252r	321	207	203	144	72	152	199	154	129	223	368	286	877	538
Commerce and transportation															
Expenditures	767r	930	645	646	634	408	585	554	664	707	631	881	793	2,304	2,379
Proprietary receipts from the public	-10	-10	-9	-8	-10	-7	-8	-10	-9	-9	-10	-10	-9	-29	-34
Intrabudgetary transactions	-	-1	-33	-	-	-1	-	-*	-	-2	-2	-12	-*	-14	-4
Net expenditures	757r	919	603	637	624	399	577	544	655	696	619	859	783	2,261	2,341
Net lending	10	10	15	-36	11	6	6	-7	2	*	-6	-1	1	-6	10
Total commerce and transportation	767r	929	619	601	635	406	583	537	657	696	613	858	784	2,255	2,351

(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
	September	October	November	December	January	February	March	April	May	June p	July	August	September	Cumulative to date	
Community development and housing															
Expenditures	-55r	54	-18	39	177	1	66	74	14	-38	161	215r	127	502	171
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-8	-	-	-4	-	4	-	-	-	-	-	-	-	-	-8
Net expenditures	-63r	54	-18	34	177	6	66	74	14	-38	161	215r	127	502	163
Net lending	146	285	-65	-31	57	198	-144	-28	259	-211	88	97	98	284	452
Total community development and housing	83r	338	-84	3	234	204	-79	46	273	-249	249	312r	225	786	615
Education and manpower															
Expenditures	498r	531	506	621	568	691	556	626	734	942	389	497r	643	1,530	1,422
Proprietary receipts from the public	-1r	-2	-1	-1	-2	-1	-1	-1	-2	-1	-*	-1	-1	-2	-3
Net expenditures	498r	529	506	620	567	690	554	624	732	941	388	497r	643	1,528	1,419
Net lending	31	24	27	18	9	31	15	8	13	25	23	26	24	72	70
Total education and manpower	528r	553	532	638	576	721	569	632	745	966	411	523r	666	1,600	1,489
Health and welfare															
Expenditures	4,099r	4,079	4,205	4,825	4,334	4,163	4,490	4,534	4,271	4,801	4,378	4,412	4,295	13,085	12,649
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1
Intrabudgetary transactions	-72r	-86	-91	-870	-85	-69	-75	-82	-74	-585	-78	-76	-77	-232	-696
Net expenditures	4,027r	3,993	4,113	3,955	4,249	4,094	4,415	4,452	4,197	4,216	4,299	4,336	4,218	12,853	11,952
Net lending	-19	-63	-6	1	-145	-36	-10	-79	-*	-250	-*	-*	1	1	-52
Total health and welfare	4,008r	3,930	4,107	3,956	4,103	4,058	4,405	4,373	4,197	3,966	4,299	4,336	4,219	12,854	11,900
Veterans benefits and services															
Expenditures	634r	624	635	641	662	678	735	716	706	677	676	683	707	2,066	1,867
Proprietary receipts from the public	-38	-44	-37	-35	-46	-42	-42	-39	-38	-41	-40	-41	-38	-118	-125
Intrabudgetary transactions	-*	-*	-*	-1	-1	-*	-*	-*	-1	-1	-*	-*	-*	-1	-1
Net expenditures	595r	580	598	606	616	635	693	677	668	635	636	642	669	1,948	1,741
Net lending	23	20	21	21	20	16	22	18	18	20	24	27	24	75	77
Total veterans benefits and services	618r	599	619	627	636	651	715	695	686	656	660	669	693	2,023	1,818
Interest															
Expenditures	1,325	1,372	1,345	1,398	1,401	1,381	1,446	1,433	1,440	1,502	1,497	1,499	1,539	4,536	4,022
Proprietary receipts from the public	-16	-24	-12	-43	-27	-12	-19	-19	-19	-34	-33	-11	-16	-60	-55
Intrabudgetary transactions	-17	-201	-5	-31	-94	-20	-16	-7	-33	-61	-100	-48	-10	-158	-157
Total interest	1,292	1,147	1,327	1,324	1,280	1,349	1,411	1,407	1,388	1,407	1,364	1,440	1,513	4,318	3,810
General government															
Expenditures	190r	316	255	210	233	199	293	252	263	311	312	315	244	872	756
Proprietary receipts from the public	-16	9	-20	-15	2	-24	3	-18	-13	-11	-17	-17	-18	-52	-65
Intrabudgetary transactions	-8	-7	-7	-7	-9	-10	-10	-7	-7	-9	-6	-8	-7	-22	-20
Net expenditures	165	318	228	187	226	165	286	227	243	291	289	290	219	798	671
Net lending	7	2	-1	5	-*	8	-8	-1	1	6	-17	-11	6	-23	-17
Total general government	173r	321	227	192	226	173	278	226	244	297	272	279	225	776	655
Undistributed intrabudgetary transactions	-177r	-265	-265	-841	-204	-302	-210	-255	-291	-1,896	-258	-314	-215	-787	-663
Net budget outlays	16,197r	16,839	15,124	14,394	15,761	14,734	15,639	15,972	15,764	13,736	15,695	17,106	17,616	50,417	46,832

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

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. Dept.	Federal Housing Administration	Government National Mortgage Assn. Participation Sales Fund	Government National Mortgage Assn. Other	Federal Insurance Administration	Unemployment Trust Fund	Other
1960.....	-722	494	-	-	*	-	64	-	112	-	-41	*
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	*
1969p.....	2,898	1,121	590	77	*	-3	165	465	-7	32	938	*
1968-Sept....	-557	58	-14	-2	-	-10	14	62	-1	-	-92	-
Oct.....	-406	66	-49	10	-	-	10	73	-1	26	-75	-
Nov.....	-56	17	-57	11	-	-	15	163	-1	1	238	-
Dec.....	114	7	-188	-24	-	-	40	-94	*	-4	105	-
1969-Jan.....	-39	104	468	31	-	-	*	108	-1	4	-207	-
Feb.....	435	98	4	-50	-	-	15	47	-1	-	308	-
Mar.....	197	86	-42	37	-	-	-1	166	*	-7	-234	-
Apr.....	1,006	176	11	-1	-	-	12	-365	-1	7	-161	-
May.....	1,443	211	109	-27	*	-	-5	155	-1	*	746	*
June p..	-81	106	-5	-13	*	-	32	99	*	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	-
Fiscal 1970 to date.....	1,142	243	101	-146	-	-	39	-216	-2	9	350	-

Fiscal year or month	Transportation Department	Treasury Department	Veterans Administration		Other independent agencies						All other	Total
	Highway Trust Fund		National Service Life Insurance Fund	Other	Civil Service Commission	Export-Import Bank of the United States	Farm Credit Administration	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retirement Board		
1960.....	-428	-27	62	-2	916	-	6	134	18	264	72	922
1961.....	233	-14	-44	-13	1,119	-	9	148	34	-78	-5	605
1962.....	202	28	44	-62	1,093	-	-9	154	229	-63	-23	625
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	2,331
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30	3,243
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-30	9,036
1968.....	257	-589	224	122	873	-82	45	258	265	135	16	5,320
1969p.....	534	-747	5	29	1,975	-	-204	313	283	59	*	8,522
1968-Sept.....	-160	-27	-75	-1	-36	-	79	1	3	-117	1	-874
Oct.....	-86	-3	-8	-2	193	19	-106	9	10	-55	*	-375
Nov.....	-13	-2	-6	-1	68	-19	47	25	36	-22	-5	439
Dec.....	34	-2	-11	-1	68	-	-294	-	8	-25	*	-266
1969-Jan.....	34	8	-11	1	260	-	-	66	-36	-70	3	724
Feb.....	290	1	4	1	98	-	-	139	82	-41	3	1,433
Mar.....	120	-2	-20	-3	41	-	-	-31	*	-33	*	272
Apr.....	-12	-2	-16	*	166	-	-	37	17	-58	1	817
May.....	262	-1	-15	-3	29	-	-	30	34	-24	2	2,946
June p...	42	-4	181	41	902	-	-	-4	118	645	9	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
Fiscal 1970 to date.....	181	8	-13	-2	313	-	-	35	63	-108	71	2,068

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

Table FFO-7. - Trust Fund Transactions July 1, 1969 through September 30, 1969

(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	6,450	863 5/	7,313	6,210	-	120	63	-	-	183	1	-	1	6,026	1,287
Federal Disability Insurance	822	112 5/	934	684	-	14	8	-	-	22	-	-	-	662	272
Federal Hospital Insurance	1,097	136 5/	1,233	1,198	-	20	10	-	-	30	-	-	-	1,168	65
Federal Supplementary Medical Insurance	-	234 6/	234	483	231	-	-2	-	-	229	-	-	-	254	-19
Federal Employees Retirement	-	426	426	650	24	423	38	1	-	486	1	-	1	164	262
Federal Employees Life and Health Benefits	-	-	-	-9	-	-	-	-	-	-	-	-	-	-9	9
Federal Deposit Insurance Corporation	-	-	-	-35	-	-	-	-	-	-	-	-	-	-35	35
Highway	1,388	-	1,388	1,098	-	-	9	-	-	9	-	-	-	1,090	299
Indian Tribal Funds	-	-	-	6	12	-	5	-	-	17	-	18	18	-29	29
Military Assistance Advances	-	-	-	204	-	-	-	-	-	-	-	211	211	-7	7
Railroad Retirement	187	-	187 7/	393	-	-	14	-	-	14	-	-	-	378 7/	-191
Unemployment	5	773 5/	777 7/	599	-	-	26	-	-	26	1	-	1	572 7/	205
Veterans Life Insurance	-	-	-	191	-	-	13	-	1	14	1	117	118	59	-59
All other trust	-	24	24	46	1	-	1	-	2	3	-	34	34	9	15
Total	9,950	2,567	12,517	11,719	268	577	186	1	3	1,034	2	381	383	10,303	2,214

1/ Amounts are stated net of refunds.
2/ Includes payments 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 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.

Table FO-1.- Gross Obligations Incurred Within and Outside the Federal Government by Object Class, August 31, 1969

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	6,670		6,670
Personnel benefits	450	573	1,023
Benefits for former personnel	513		513
Contractual services and supplies			
Travel and transportation of persons	266	107	373
Transportation of things	584	198	782
Rent, communications, and utilities	346	139	485
Printing and reproduction	60	40	100
Other services	4,296	1,674	5,970
Supplies and materials	3,236	1,479	4,714
Acquisition of capital assets			
Equipment	1,445	261	1,707
Lands and structures	395	24	419
Investments and loans	1,445	3	1,448
Grants and fixed charges			
Grants, subsidies, and contributions	4,574	154	4,728
Insurance claims and indemnities	7,718	*	7,718
Interest and dividends	2,993	276	3,269
Refunds	52		52
Other			
Undistributed U.S. obligations	-1,542	88	-1,454
Obligations incurred abroad	1,330	281	1,611
Unvouchered	1	-	1
Gross obligations incurred 1/	34,830	5,299	40,129

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 Gongress. 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)	$40,129
Deduct:	
Advances, reimbursements, other income, etc.	9,341
Offsetting receipts	56
Net obligations incurred	30,732

* Less than $500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, August 31, 1969

(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	5,154	6,467	1,372	167	46	33	1,250	14,489
International affairs and finance	58	66	2	1	368	147	72	714
Space research and technology	80	568	7	4	-	*	-	659
Agriculture and agricultural resources	110	366	2	2	626	1,463	-1,838	730
Natural resources	247	252	14	126	1	204	-3	840
Commerce and transportation	1,143	308	25	24	31	423	297	2,251
Community development and Housing	22	20	*	52	249	177	1	520
Education and manpower	61	63	2	6	20	1,672	*	1,824
Health and welfare	168	282	1	4	17	7,102	*	7,575
Veterans benefits and services	235	57	12	5	87	1,082	10	1,486
Interest	-	-	-	-	-	2,896	-	2,896
General government	356	338	10	3	*	137	1	845
Total	7,633	8,787	1,445	395	1,445	15,337	-212	34,830

* Less than $500,000.

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

(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/	28	-	*	1	*	1	37	*	12	3	-	-	-	-	-	*	-	*	-	82
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	3	-	-	*	*	*	*	*	*	*	-	-	-	-	-	-	-	-	*	4
Funds appropriated to the President:																				
Military assistance	2	-	-	*	3	*	*	2	*	15	-	-	-	-	-	1	-	2	-	26
Economic assistance	7	-	-	1	*	1	*	41	3	1	-	64	48	*	-	-	3	32	*	201
Other	17	-	*	1	1	*	*	4	1	*	*	205	135	-	1	-	*	7	-	374
Agriculture Department:																				
Commodity Credit Corporation	1	-	-	*	57	*	-	24	268	1	-	305	1,354	-	12	-	-1,839	-	-	183
Other	175	-	*	8	3	4	*	12	9	3	7	320	213	10	10	*	*	1	-	776
Commerce Department	57	-	*	2	*	4	*	30	3	4	*	*	66	*	-	*	-	-	-	165
Defense Department:																				
Military:																				
Department of the Army	1,319	72	*	103	202	51	1	516	305	141	68	-	1	3	5	-	-	832	*	3,620
Department of the Navy	1,488	188	-	52	64	31	10	1,099	725	464	38	21	*	*	3	-	1	90	*	4,277
Department of the Air Force	1,305	181	1	47	123	73	6	1,287	997	729	25	-	*	1	4	-	*	322	*	5,099
Defense agencies	130	-	436	2	1	59	*	51	478	4	*	*	*	6	-	-	-	2	-	1,168
Civil defense	2	-	-	*	*	*	-	1	*	*	-	-	5	-	-	-	-	-	-	9
Total military	4,244	442	437	204	390	213	17	2,954	2,505	1,337	132	21	8	10	12	-	*	1,247	*	14,173
Civil	65	-	*	3	1	2	*	32	8	2	100	-	5	*	*	-	-2	-	-	216
Health, Education, and Welfare Department	142	-	1	6	1	6	1	69	8	1	4	17	1,702	5,664	12	-	*	-	-	7,635
Housing and Urban Development Department:																				
Government National Mortgage Association	*	-	-	*	-	*	-	15	-	-	-	71	-	-	-	-	-	-	-	86
Other	12	-	-	1	*	*	-	24	*	*	52	197	140	-	3	*	-	-	-	430
Interior Department	122	-	*	5	2	5	*	32	28	8	27	-12	113	*	*	14	*	-	*	344
Justice Department	74	-	*	3	*	1	*	3	9	1	1	-	9	*	-	*	-	*	*	102
Labor Department	20	-	26	1	*	1	*	8	*	*	-	-	175	350	-	-	-	-	-	581
Post Office Department	847	-	*	4	102	32	*	21	20	2	12	-	-	*	-	-	-	-	-	1,040
State Department	33	-	*	3	3	1	1	2	*	*	*	-	62	3	-	-	-	21	*	129
Transportation Department	172	8	9	7	2	10	*	31	13	18	12	-	311	*	*	-	295	1	-	890
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,874	-	-	-	-	2,874
Interest on refunds, etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22	-	-	-	-	22
Other	155	-	*	4	1	2	2	8	18	*	-	-	18	1	-	*	-	*	*	209
Atomic Energy Commission	18	-	*	1	*	4	*	160	12	19	35	-	2	-	-	-	-	-	-	251
General Services Administration	52	-	*	1	7	32	*	47	146	6	2	-	*	*	*	-	-	-	-	294
National Aeronautics and Space Administration	80	-	-	3	1	15	*	538	10	7	4	-	*	-	-	-	-	-	-	659
Veterans Administration	232	-	-	3	*	5	-	18	31	11	4	86	86	996	-	*	-	10	-	1,482
Other independent agencies:																				
Export-Import Bank of U.S.	1	-	-	*	-	*	*	*	*	*	-	124	-	13	24	-	-	-	-	162
Small Business Administration	8	-	-	*	*	*	*	12	*	*	-	45	-	-	-	-	-	-	-	65
Tennessee Valley Authority	33	-	-	*	7	2	*	4	130	5	1	-	3	*	10	-	-1	-	-	193
Other	71	-	39	4	1	5	*	206	2	1	*	-	124	672	13	36	1	9	-	1,183
Total	6,670	450	513	266	584	346	60	4,296	3,236	1,445	395	1,445	4,574	7,718	2,993	52	-1,542	1,330	1	34,830

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
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,877	1,886	1,740	1,861	1,758	1,981	1,717	1,724	1,827	1,791	1,925	2,141	2,134	4,275	3,818
Personnel benefits	228	226	232	222	224	203	211	213	214	217	221	258	184	442	465
Benefits for former personnel	194	196	198	200	200	203	211	213	213	214	215	215	222	437	382
Contractual services and supplies:															
Travel and transportation of persons	122	94	100	84	69	96	78	79	85	83	89	103	103	206	194
Transportation of things	263	245	175	192	177	220	173	274	61	204	243	215	178	393	438
Rent, communications, and utilities	101	109	95	86	98	109	88	89	98	87	96	107	111	218	203
Printing and reproduction	8	8	3	7	12	8	7	6	9	6	9	7	9	17	13
Other services	1,409	1,886	2,120	1,154	817	1,262	964	953	1,236	975	1,632	1,755	1,362	3,117	3,188
Supplies and materials	2,051	2,684	1,832	1,639	1,433	1,266	1,344	1,011	1,326	1,490	1,630	1,109r	1,407	2,517	3,483
Acquisition of capital assets:															
Equipment	955	1,403	953	775	1,199	1,082	883	611	700	686	1,656	572	800	1,372	1,785
Lands and structures	107	172	176	130	77	153	54	87	106	44	223	71	99	167	205
Investments and loans	1	*	1	*	*	*	*	41	11	4	4	36	11	46	1
Grants and fixed charges:															
Grants, subsidies, and contributions	5	4	3	5	4	7	4	5	4	2	4	5	5	9	8
Insurance claims and indemnities	4	4	5	5	5	4	5	5	5	6	8	4	5	10	9
Interest and dividends	6	8	8	6	6	11	7	5	4	5	7	7	6	13	13
Refunds	10	*	1	1	1	1	1	1	1	1	2	1	*	1	11
Other:															
Undistributed U.S. obligations	*	*	4	18	-6	-13	*	-3	*	*	*	*	*	*	*
Obligations incurred abroad	539	509	574	455	496	616	511	639	366	546	472	705	544	1,249	1,218
Unvouchered	1	2	2	1	1	2	1	2	2	2	3	*	*	*	2
Total national defense	7,880	9,437	8,223	6,841	6,571	7,209	6,260	5,954	6,268	6,363	8,439	7,311	7,178	14,489	15,437
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,150	1,118	1,156	1,100	1,150	1,297	1,072	1,126	1,174	1,534	1,193	1,178r	1,216	2,395	2,270
Personnel benefits	3	3	3	3	3	5	3	3	4	4	4	4	4	8	7
Benefits for former personnel	24	14	100	22	30	8	37	6	9	26	34	62	14	76	53
Contractual services and supplies:															
Travel and transportation of persons	27	30	33	24	27	25	23	27	34	33	34	29r	30	60	56
Transportation of things	77	69	86	98	100	91	106	87	22	128	101	68	123	191	201
Rent, communications, and utilities	71	67	75	63	64	73	70	70	80	73	86	65	63	128	136
Printing and reproduction	13	10	11	12	10	14	10	12	12	12	13	32	11	43	38
Other services	496	776	496	516	480	479	613	545	432	418	685	694r	485	1,179	1,233
Supplies and materials	409	249	299	441	233	165	314	664	194	228	633	362	358	719	763
Acquisition of capital assets:															
Equipment	38	67	45	49	25	54	70	46	36	88	170	39r	34	74	166
Lands and structures	321	203	185	109	166	82	70	104	82	108	219	129	99	227	468
Investments and loans	1,287	1,763	2,061	2,146	1,853	1,456	693	744	945	1,014	1,051	521	877	1,398	2,994
Grants and fixed charges:															
Grants, subsidies, and contributions	2,045	3,944	1,944	2,150	2,583	2,113	1,545	2,613	2,204	2,349	4,760	2,413	2,152	4,564	3,734
Insurance claims and indemnities	3,627	3,554	3,620	3,532	3,663	3,894	3,720	3,861	3,880	3,784	3,779	3,893	3,816	7,709	7,212
Interest and dividends	1,346	1,378	1,388	1,304	804	1,428	1,335	1,455	1,420	1,379	-178	1,531	1,449	2,980	2,770
Refunds	26	30	56	24	33	26	26	28	108	53	16	21	29	50	64
Other:															
Undistributed U.S. obligations	-415	-894	-196	275	189	419	1,123	1,501	-492	6	526	-288	-1,255	-1,543	-582
Obligations incurred abroad	40	50	45	43	50	51	43	66	85	85	123	42	39	81	84
Unvouchered	*	1	-1	*	*	*	*	*	*	*	1	*	*	*	1
Total non-defense	10,586	12,431	11,404	11,913	11,463	11,681	10,872	12,959	10,230	11,323	13,250	10,797r	9,543	20,341	21,671
Grand total	18,466	21,868	19,627	18,754	18,033	18,890	17,133	18,913	16,496	17,686	21,689	18,108r	16,721	34,830	37,108

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* Less than $500,000.
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ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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

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

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

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

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

Table 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							
1960	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1969	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
1967-December	1,123	4,329	112	5,564	1,061	45	233	143	7,046	-	7,046
1968-October	1,086	5,325	111	6,522	646	27	269	133	7,597	-	7,597
November	478	2,179	111	2,768	649	112	247	125	3,901	-	3,901
December	703	3,885	111	4,700	620	151	183	117	5,770	-	5,770
1969-January	517	6,576	111	7,204	634	77	296	157	8,367	-	8,367
February	505	4,284	111	4,900	628	74	337	127	6,065	-	6,065
March	783	3,891	111	4,786	592	67	240	95	5,780	-	5,780
April	950	7,105	111	8,166	591	124	1,048	149	10,079	-	10,079
May	621	4,976	112	5,708	581	79	219	91	6,677	-	6,677
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
August	894	3,020	112	4,026	555	116	169	32	4,898	-	4,898
September	1,003	5,519	112	6,634	533	97	231	162	7,657	-	7,657
October	954	4,402	112	5,468	535	98	246	82	6,429	-	6,429

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
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
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
1968-October	216	*	2,904	-	7,533	-	10,654	12,777	5,325	6,952	3,471	5,082
November	197	*	-	-	8,450	-	8,647	11,793	2,179	5,135	1,411	3,211
December	211	1	1,937	-	12,691	-	14,841	13,134	3,885	5,320	951	3,293
1969-January	262	*	1,713	-	8,122	-	10,097	7,407	6,576	6,857	1,199	3,669
February	231	*	-	-	9,732	-	9,964	12,256	4,284	6,369	3,228	5,399
March	211	2	-	2,698	11,879	-	14,790	15,182	3,891	4,992	1,598	3,282
April	216	*	-	73	11,914	-	12,204	8,990	7,105	7,290	709	3,630
May	208	*	-	-	9,767	-	9,975	12,104	4,976	9,720	4,976	7,736
June	198	*	-	-	15,088	-	15,286	15,737	4,525	8,001	1,506	4,136
July	219	*	3,374	-	8,966	-	12,599	12,453	4,630	6,460	1,472	4,169
August	199	*	-	2,105	9,874	-	12,178	13,787	3,020	4,901	1,083	2,912
September	196	1	-	-	13,591	-	13,788	11,289	5,519	6,732	894	3,553
October	207	*	3,823	-	8,565	-	12,595	13,712	4,402	5,468	1,180	2,945

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

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

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

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.

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 (-)				
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1968-October	12,031	17,520	-5,489	453	-5,036	2,838	-2,198
November	14,324	16,611	-2,287	-815	-3,103	-593	-3,696
December	15,772	14,608	1,165	-457	708	1,161	1,869
1969-January	17,755	17,610	145	217	362	2,235	2,597
February	16,836	17,720	-883	332	-552	-1,750	-2,302
March	14,371	15,367	-996	-225	-1,221	936	-285
April	22,786	17,286	5,501	-51	5,450	-1,151	4,299
May	15,566	17,329	-1,764	-496	-2,260	-1,142	-3,402
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
August	16,317	19,135	-2,817	-1,576	-4,393	2,640	-1,753
September	20,997	20,282	715	1,646	2,361	398	2,759
October	13,293	20,612	-7,318	747	-6,571	5,343	-1,228
Fiscal 1970 to date	64,494	78,199	-13,704	489	-13,215	12,541	-675

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
1960	17,767	17,666	101
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
1968-October	10,367	10,256	111
November	10,367	10,256	111
December	10,367	10,256	111
1969-January	10,367	10,256	111
February	10,367	10,256	111
March	10,367	10,256	111
April	10,367	10,256	111
May	10,367	10,255	112
June	10,367	10,255	112
July	10,367	10,255	112
August	10,367	10,255	112
September	10,367	10,256	112
October	10,367	10,256	112

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/	
1960	100	56	30	2,127	37	1	318	27,057	29,726
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
1967-December	60	21	4	371	1	*	306	41,545	42,308
1968-September	58	21	4	225	1	*	304	42,229	42,842
October	58	21	4	225	1	*	304	42,542	43,155
November	58	21	4	225	1	*	306	43,750	44,363
December	58	21	4	224	1	*	310	44,653	45,270
1969-January	58	21	4	224	1	*	303	42,700	43,311
February	58	21	4	224	1	*	304	42,782	43,394
March	58	21	4	224	1	*	305	43,218	43,830
April	57	20	4	223	1	*	300	43,344	43,950
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
August	57	20	4	222	1	*	293	45,013	45,611
September	57	20	4	222	1	*	293	44,862	45,459

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		
1960	305	2,033	2,338	32,065	177.47
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
1967-December	482	4,436	4,918	47,226	235.84
1968-September	482	5,016	5,498	48,340	240.48r
October	482	5,083	5,565	48,719	241.26
November	482	5,144	5,625	49,989	247.34
December	482	5,209	5,691	50,961	251.96
1969-January	482	5,191	5,673	48,983	242.02
February	482	5,121	5,603	48,996	241.90
March	482	5,163	5,645	49,475	244.06
April	482	5,211	5,692	49,642	244.68
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
August	482	5,368	5,849	51,461 7/	252.74r
September	482	5,395	5,877	51,336	251.89

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
1960	293,100	286,331	6,770	53,686	53,078	607	2,238	237,177	231,015	6,162
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	54,915	54,252	663	2,837	248,376	241,111	7,264
1963	313,983	305,860	8,123	56,343	55,636	707	3,176	254,464	247,048	7,416
1964	320,344	311,713	8,632	59,207	58,596	611	3,581	257,556	249,536	8,020
1965	326,609	317,274	9,335	61,538	61,069	469	3,455	261,616	252,750	8,866
1966	333,284	319,907	13,377	64,782	64,314	468	3,810	264,693	251,784	12,909
1967	344,676	326,221	18,455	73,817	71,807	2,010	3,328	267,531	251,086	16,445
1968	371,978	347,578	24,399	79,137	76,136	3,001	2,209	290,631	269,233	21,398
1969p	367,977	353,720	14,256	87,659	84,813	2,847	825	279,492	268,082	11,410
1968-September	374,798	354,743	20,055	79,615	76,547	3,067	2,182	293,001	276,014	16,987
October	377,541	357,194	20,347	79,240	76,205	3,035	2,175	296,126	278,814	17,312
November	377,130	356,863	20,267	79,679	76,604	3,075	2,010	295,441	278,248	17,192
December	373,092	358,029	15,064	79,412	76,567	2,845	1,825	291,855	279,636	12,219
1969-January	374,443	359,412	15,031	80,137	77,328	2,809	825	293,481	281,259	12,222
February	373,989	358,764	15,225	81,570	78,707	2,863	825	291,595	279,232	12,362
March	374,680	359,546	15,134	81,842	78,996	2,846	825	292,012	279,725	12,288
April	373,041	358,466	14,575	82,659	79,803	2,855	825	289,557	277,837	11,719
May	374,502	360,065	14,437	85,605	82,733	2,872	825	288,072	276,507	11,565
June p	367,977	353,720	14,256	87,659	84,813	2,847	825	279,492	268,082	11,410
July	372,584	357,012	15,572	87,830	84,992	2,837	825	283,930	271,195	12,735
August	374,930	360,187	14,743	89,497	86,643	2,853	825	284,608	272,719r	11,890
September	374,785	360,685	14,100	89,727	86,930	2,798	825	284,233	272,930	11,302

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.

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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 3/	Special issues
				Total 1/	Bills 2/	Certificates	Notes	Treasury bonds		
1960	283,241	9,316	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772
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
1967-December	341,194	14,554	4.292	4.505	5.135	-	5.073	3.689	3.817	3.932
1968-October	354,056	16,057	4.565	4.830	5.620	-	5.434	3.680	3.926	4.147
November	353,894	16,154	4.595	4.873	5.645	-	5.489	3.688	3.944	4.151
December	355,149	16,339	4.632	4.923	5.761	-	5.489	3.700	3.957	4.156
1969-January	357,574	16,630	4.684	4.988	5.947	-	5.489	3.700	3.966	4.196
February	356,806	16,849	4.757	5.093	6.089	-	5.612	3.683	3.974	4.229
March	357,638	16,969	4.779	5.120	6.162	-	5.612	3.683	3.978	4.249
April	356,557	16,969	4.793	5.132	6.229	-	5.615	3.683	3.983	4.298
May	358,194	17.196	4.835	5.187	6.284	-	5.668	3.707	3.985	4.355
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
August	358,329	17,893	5.031	5.407	6.903	-	5.734	3.722	3.987	4.670
September	358,818	18,100	5.084	5.482	7.143	-	5.734	3.723	3.990	4.699
October	362,420	18,848	5.246	5.715	7.334	-	5.916	3.726	4.014	4.720

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/	
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297 4/	54,497	47,544	6,783	170	-	-	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
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
1967-December	341,194	283,960	226,476	69,870	-	61,362	95,244	57,484	51,581	2,555	44	1,944	1,200	160	57,234
1968-October	354,056	295,218	236,651	72,996	-	75,329	88,326	58,567	51,848	2,492	30	1,702	2,131	364	58,838
November	353,894	294,848	235,653	73,003	-	76,481	86,169	59,195	51,923	2,489	30	2,234	2,131	388	59,047
December	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-January	357,574	297,815	238,543	76,779	-	76,487	85,278	59,272	51,875	2,483	29	2,215	2,229	441	59,759
February	356,806	295,888	236,535	76,769	-	78,249	81,517	59,354	51,876	2,471	29	2,256	2,254	468	60,918
March	357,638	296,569	237,272	77,547	-	78,248	81,477	59,297	51,821	2,469	29	2,233	2,254	492	61,068
April	356,557	294,223	234,968	75,339	-	78,192	81,438	59,255	51,747	2,464	28	2,085	2,417	513	62,334
May	358,194	293,289	234,097	75,336	-	78,942	79,819	59,193	51,762	2,463	27	2,039	2,367	535	64,905
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
August	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
September	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
October	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

Source: Daily Treasury statement.

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

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds beginning October 1962; and Treasury notes beginning November 1966 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.

4/ Includes $50 million of Panama Canal bonds.

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	
1960	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
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.
1967-December	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-October	236,651	116,040	58,606	37,142	8,400	16,464	4 yrs. 0 mo.
November	235,653	104,938	70,751	35,130	8,398	16,435	4 yrs. 1 mo.
December	236,812	108,011	68,260	35,130	8,396	16,415	4 yrs. 0 mo.
1969-January	238,543	110,377	68,260	35,129	8,395	16,382	3 yrs. 11 mos.
February	236,535	100,282	75,778	35,728	8,394	16,354	4 yrs. 0 mo.
March	237,272	103,342	73,494	35,726	8,390	16,320	3 yrs. 11 mos.
April	234,968	101,159	73,407	35,726	8,386	16,291	3 yrs. 11 mos.
May	234,097	111,855	62,769	34,837	8,379	16,257	3 yrs. 11 mos.
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.
August	231,230	112,618	69,519	24,553	8,370	16,170	3 yrs. 10 mos.
September	231,203	112,616	69,522	24,553	8,367	16,145	3 yrs. 10 mos.
October	235,029	109,550	74,762	26,247	8,363	16,107	3 yrs. 9 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	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1960	44,899	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1961	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,625	192
1962	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1963	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,786	4,803	155
1964	46,627	292	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1967	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
1968	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
1969	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
1967-December	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-October	58,838	-	6	2,238	52	18,967	8	15,853	856	755	5,624	3,061	9,100	2,318
November	59,047	-	31	2,254	52	18,911	39	15,886	851	742	5,618	3,039	9,365	2,258
December	59,146	-	31	2,262	52	19,025	40	15,974	846	776	5,607	3,015	9,470	2,050
1969-January	59,759	-	97	2,366	52	18,986	60	16,189	841	810	5,596	2,945	9,263	2,554
February	60,918	-	151	2,464	53	19,421	21	16,284	837	1,100	5,600	2,904	9,571	2,513
March	61,068	-	140	2,550	53	19,618	21	16,326	829	1,221	5,580	2,871	9,347	2,513
April	62,334	-	263	2,726	66	20,624	28	16,450	824	1,208	5,589	2,813	9,216	2,528
May	64,905	-	124	2,937	52	22,067	-	16,500	818	1,470	5,573	2,788	9,962	2,613
June	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
July	66,768	-	121	3,069	52	21,973	9	17,510	835	1,577	5,765	3,384	9,902	2,572
August	68,391	-	162	3,183	132	22,578	18	17,592	829	1,780	5,761	3,350	10,409	2,597
September	68,901	-	142	3,285	122	23,128	8	17,643	823	1,694	5,766	3,326	10,381	2,584
October	68,055	-	100	3,276	96	22,754	8	17,697	817	1,560	5,752	3,200	10,293	2,501

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962; various housing insurance funds; Veterans' Special Term Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965; Federal Hospital Insurance Trust Fund beginning February 1966; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; Export-Import bank of the United States beginning February 1967; Employees Life Insurance Fund beginning June 1969; 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/ Total includes "Other bonds" through 1960; see Table FD-3.

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

3/ 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

(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.		Farm Credit Administration	
		Commodity Credit Corporation 1/	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
1960	6,770	-	1,572	139	-	797	2,285	-	344	1,632
1961	6,477	-	1,867	220	-	*	2,199	-	387	1,754
1962	7,927	-	2,130	424	-	*	2,558	300	467	1,903
1963	8,123	-	2,268	586	-	-	1,961	520	469	2,173
1964	8,632	-	2,238	793	-	-	1,699	827	525	2,369
1965	9,335	-	2,183	570	300	-	1,797	1,022	709	2,529
1966	13,377	-	2,112	441	2,110	-	3,269	1,385	881	2,893
1967	18,455	-	2,036	492	4,830	-	4,079	2,164	1,072	3,363
1968	24,399	-	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1969p	14,256	-	1,870	577	8,600	-	-	2,472	-	-
1967-December	20,105	-	1,992	525	5,740	-	4,919	1,975	1,217	3,254
1968-September	20,051r	-	1,939r	560	9,195	-	- 2/	2,639	1,298r	3,836r
October	20,347	-	1,929	573	9,195	-	-	3,063	1,317	3,695
November	20,267	-	1,917	583	9,165	-	-	3,039	1,369	3,610
December	15,064	-	1,911	582	9,140	-	-	2,821	- 3/	- 3/
1969-January	15,031	-	1,906	586	9,140	-	-	2,775	-	-
February	15,225	-	1,896	586	9,140	-	-	2,955	-	-
March	15,134	-	1,891	583	9,140	-	-	2,867	-	-
April	14,575	-	1,885	580	8,670	-	-	2,786	-	-
May	14,437	-	1,879	578	8,670	-	-	2,646	-	-
June p	14,256	-	1,870	577	8,600	-	-	2,472	-	-
July	15,572	1,443	1,864	581	8,530	-	-	2,411	-	-
August	14,743	627	1,853	580	8,565	-	-	2,365	-	-
September	14,100	565	1,845	577	8,115	-	-	2,244	-	-

End of fiscal year or month	Other independent agencies - (continued)		Other	(Memorandum) 4/					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives 3/	Federal home loan banks	Federal intermediate credit banks 3/	Federal land banks	Federal National Mortgage Association 2/	District of Columbia Stadium Fund
1960	*	-	*	-	1,255	-	2,138	-	*
1961	*	50	*	-	1,055	-	2,358	-	20
1962	*	145	*	-	1,797	-	2,551	-	20
1963	*	145	*	-	2,770	-	2,725	-	20
1964	*	180	*	-	4,201	-	2,974	-	20
1965	*	225	*	-	4,757	-	3,532	-	20
1966	*	285	*	-	6,310	-	4,106	-	20
1967	*	417	3	-	4,588	-	4,612	-	20
1968	6	525	3	-	4,702	-	5,319	-	20
1969p	6	728	3	1,411	5,524r	4,240	5,720	8,076	20
1967-December	5	475	3	-	4,062	-	4,912	-	20
1968-September	6	575	3	-	4,505	-	5,387	6,036	20
October	6	566	3	-	4,508	-	5,430	5,924	20
November	6	575	3	-	4,714	-	5,427	6,167	20
December	6	601	3	1,390	4,702	3,581	5,411	6,377	20
1969-January	6	615	3	1,420	4,714	3,639	5,443	6,604	20
February	6	640	3	1,445	4,616	3,732	5,436	6,819	20
March	6	645	3	1,445	4,681	3,806	5,551	7,193	20
April	6	645	3	1,445	5,032	3,969	5,736	7,318	20
May	6	655	3	1,415	5,538	4,108	5,721	7,241	20
June p	6	728	3	1,411	5,524r	4,240	5,720	8,076	20
July	6	735	3	1,406	6,043r	4,373r	5,875	8,092	20
August	6	744	3	1,445	6,586r	4,839	5,871	8,360	20
September	6	745	3	1,440	7,093	4,420	5,946	8,815	20

Source: Bureau of Accounts.

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

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

3/ 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.

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

* Less than $500,000.

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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	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	300	-	300	-	-	-	-	-	-	-	-	-
1963	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1968-September	-	-	-	-	77	1,934	-	-	9,195	-	-	1,350	-	-	215
October	-	-	-	-	8	1,926	-	-	9,195	-	-	1,350	-	-	215
November	-	-	-	-	1	1,925	-	30	9,165	-	-	1,350	-	-	215
December	-	-	-	-	-	1,925	-	25	9,140	-	-	1,350	-	-	215
1969-January	-	-	-	-	5	1,920	-	-	9,140	-	-	1,350	-	-	215
February	-	-	-	-	14	1,906	-	-	9,140	-	-	1,350	-	-	215
March	-	-	-	-	38	1,868	-	-	9,140	-	-	1,350	-	-	215
April	-	-	-	-	8	1,860	-	470	8,670	-	184	1,166	-	3	212
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
August	303	1,119	627	-	15	1,772	-	-35	8,565	-	-	1,166	-	-	212
September	-	62	565	-	12	1,760	-	450	8,115	-	123	1,043	-	2	210
Fiscal 1970 to date	2,181	1,616	565	-	54	1,760	-	485	8,115	-	123	1,043	-	2	210

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
1968-September	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	116	-	890
October	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	13	-	903
November	-	-	2,460	-	20	1,994	-	-	1,210	-	10	1,936	121	-	1,024
December	-	-	2,460	-	5	1,989	-	-	1,210	-	20	1,916	125	-	1,149
1969-January	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	116	-	1,265
February	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	-	23	1,242
March	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	50	-	1,292
April	-	27	2,433	-	92	1,897	-	133	1,077	-	31	1,885	-	113	1,179
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	-	-	-
August	-	-	2,433	-	-	1,881	-	-	1,007	-	-	1,866	-	-	-
September	-	125	2,308	-	69	1,812	-	113	894	-	17	1,849	-	-	-
Fiscal 1970 to date	-	125	2,308	-	85	1,812	-	113	894	-	36	1,849	-	-	-

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
1960	295,000	286,065	285,925	140	283,241	139	*	2,684	1
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	*
1968-October	365,000	360,398	356,555	3,843	354,056	3,823	20	2,499	*
November	365,000	360,077	356,224	3,853	353,894	3,833	20	2,329	*
December	365,000	361,242	357,390	3,852	355,149	3,832	20	2,241	*
1969-January	365,000	362,630	358,774	3,856	357,574	3,836	20	1,200	*
February	365,000	361,982	358,126	3,856	356,806	3,836	20	1,320	*
March	365,000	362,761	358,908	3,853	357,638	3,833	20	1,271	*
April	377,000	361,679	357,829	3,850	356,557	3,830	20	1,272	*
May	377,000	363,277	359,429	3,849	358,194	3,828	20	1,234	*
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	*
August	377,000	363,402	359,552	3,850	358,329	3,830	20	1,223	*
September	377,000	363,898	360,051	3,848	358,818	3,827r	20	1,232	*
October	377,000	367,607	363,760	3,847	362,420	3,827	20	1,340	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1959 see table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1968. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation see table 31 of the Statistical Appendix.

1/ District of Columbia Armory Board Stadium Bonds.

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

* Less than $500,000.

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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 October 31, 1969

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		377,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	363,760	
Debt of U.S. Government agencies	597	
Participation certificates (12 U.S.C. 1717(c))	3,250	
Total amount outstanding subject to statutory debt limitation		367,607
Balance issuable under limitation		9,393

Part B. - Application of Statutory Limitation October 31, 1969

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills	78,990
Treasury notes	85,414
Treasury bonds	70,625
Total public issues--marketable	235,029
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series	497
Foreign currency series	234
Treasury notes:	
Foreign series	1,381
Foreign currency series	1,961
Treasury bonds:	
Foreign series	54
Treasury certificates	582
U.S. savings bonds	51,516
U.S. savings notes	604
U.S. retirement plan bonds	34
Depositary bonds	24
Treasury bonds, R.E.A. series	19
Treasury bonds, investment series	2,429
Total public issues--nonmarketable	59,336
Special issues to Government agencies and trust funds	68,055
Total interest-bearing debt	362,420
Matured debt on which interest has ceased	447
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	10
U.S. savings stamps	59
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	77
Silver certificates	222
Other debt bearing no interest	11
Total debt bearing no interest	1,527
Total public debt	364,394
Debt of U.S. Government agencies:	
Interest-bearing debt	597
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	597
Total public debt and debt of U.S. Government agencies	364,991
Deduct debt not subject to limitation	634
Add participation certificates	3,250
Total subject to limitation	367,607

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/	Federal & Government National Mortgage Assn. 5/	Other 6/		Saint Lawrence Seaway Development Corp.			
1960	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	-	118	1,180	1,970	21
1961	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	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	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1967-December	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-October	26,317	634	11,309	4,957	1,362	42	1,470	2,535	30	100	129	1,730	1,886	132
November	26,838	634	11,804	4,957	1,428	68	1,470	2,460	30	100	129	1,730	1,891	137
December	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-January	28,006	554	12,720	4,931	1,619	141	1,546	2,453	10	100	130	1,730	1,931	142
February	28,277	554	12,953	5,031	1,609	64	1,560	2,432	20	100	132	1,730	1,949	143
March	28,375	554	12,934	5,031	1,651	218	1,560	2,315	35	100	133	1,730	1,969	145
April	28,077	554	12,423	5,031	1,688	344	1,560	2,351	35	100	133	1,730	1,982	145
May	28,834	554	12,603	5,131	1,676	593	1,560	2,559	35	100	133	1,730	2,012	147
June	28,161	541	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
August	25,892	541	9,047	5,145	1,667	958	1,746	2,595	15	100	133	1,730	2,051	163
September	27,783	541	10,311	5,145	1,743	1,279	1,870	2,654	60	100	133	1,730	2,050	166
October	29,173	541	11,330	5,245	1,722	1,318	1,870	2,724	240	100	133	1,730	2,050	170

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 1968 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 328-31, and the 1968 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 571-3.

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 beginning September 1968.

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 beginning fiscal 1960; 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 beginning January 1966- May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills Outstanding October 31, 1969

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities: Total	Held by 1/: U.S. Govt. accounts and Federal Reserve banks	Held by 1/: All other investors
1969 Dec....	2-1/2% Bond - 12/15/64-69	683	-	683
	6.775% Bill - 12/22/69 (Tax ant.)	1,763	115	1,647
	Total.....	2,445	115	2,330
1970 Feb....	4% Bond - 2/15/70	4,381	431	3,950
Mar....	2-1/2% Bond - 3/15/65-70	2,281	656	1,625
	7.202% Bill - 3/23/70 (Tax ant.)	1,752	88	1,664
Apr....	1-1/2% Note - 4/1/70-EA	88	-	88
	7.284% Bill - 4/22/70 (Tax ant.)	2,007	76	1,931
May....	5-5/8% Note - 5/15/70-B	7,793	5,452	2,341
	6-3/8% Note - 5/15/70-C	8,764	6,212	2,552
June...	7.204% Bill - 6/22/70 (Tax ant.)	3,004	71	2,933
Aug....	4% Bond - 8/15/70	4,129	447	3,682
	6-3/8% Note - 8/15/70-D	2,329	384	1,945
Oct....	1-1/2% Note - 10/1/70-EO	113	-	113
Nov....	5% Note - 11/15/70-A	7,675	1,632	6,043
	Total.....	44,317	15,448	28,869
1971 Feb...	5-3/8% Note - 2/15/71-C	2,509	220	2,289
	7-3/4% Note - 2/15/71-D	2,931	171	2,760
Mar...	2-1/2% Bond - 3/15/66-71	1,221	207	1,014
Apr...	1-1/2% Note - 4/1/71-EA	35	-	35
May...	5-1/4% Note - 5/15/71-A	4,265	1,879	2,386
	8% Note - 5/15/71-E	4,175	627	3,548
Aug...	4% Bond - 8/15/71	2,806	600	2,206
Oct...	1-1/2% Note - 10/1/71-EO	72	-	72
Nov...	5-3/8% Note - 11/15/71-B	1,734	231	1,503
	3-7/8% Bond - 11/15/71	2,760	463	2,297
	Total.....	22,509	4,397	18,112
1972 Feb...	4-3/4% Note - 2/15/72-A	2,006	417	1,589
	4% Bond - 2/15/72	2,344	289	2,055
Apr...	1-1/2% Note - 4/1/72-EA	34	2	32
May...	4-3/4% Note - 5/15/72-B	5,310	2,889	2,421
June..	2-1/2% Bond - 6/15/67-72	1,242	117	1,125
Aug...	4% Bond - 8/15/72	2,579	531	2,048
Sept..	2-1/2% Bond - 9/15/67-72	1,951	74	1,877
Oct...	1-1/2% Note - 10/1/72-EO	33	-	33
Dec...	2-1/2% Bond - 12/15/67-72	2,585	205	2,380
	Total.....	18,082	4,524	13,559

Footnotes at end of table.

(Continued on following page)

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities
Other than Regular Weekly and Annual Treasury Bills
Outstanding October 31, 1969 - (Continued)

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities		
		Total	Held by 1/	
			U.S. Govt. accounts and Federal Reserve banks	All other investors
1973 Apr....	1-1/2% Note - 4/1/73-EA	34	-	34
May....	7-3/4% Note - 5/15/73-A	1,158	134	1,024
Aug....	4% Bond - 8/15/73	3,894	558	3,336
Oct....	1-1/2% Note - 10/1/73-EO	30	-	30
Nov....	4-1/8% Bond - 11/15/73	4,348	447	3,901
	Total.....	9,463	1,139	8,324
1974 Feb....	4-1/8% Bond - 2/15/74	3,128	563	2,565
Apr....	1-1/2% Note - 4/1/74-EA	34	-	34
May....	4-1/4% Bond - 5/15/74	3,584	584	3,000
Aug....	5-5/8% Note - 8/15/74-B	10,284	5,305	4,979
Oct....	1-1/2% Note - 10/1/74-EO	2	-	2
Nov....	5-3/4% Note - 11/15/74-A	3,981	1,448	2,533
	3-7/8% Bond - 11/15/74	2,240	685	1,555
	Total.....	23,253	8,586	14,667
1975 Feb....	5-3/4% Note - 2/15/75-A	5,148	1,571	3,577
May....	6% Note - 5/15/75-B	6,760	4,405	2,355
	Total.....	11,908	5,976	5,932
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	685	2,012
Aug....	7-1/2% Note - 8/15/76-C	1,681	588	1,093
	Total.....	8,117	4,130	3,987
1980 Feb....	4% Bond - 2/15/80	2,597	760	1,837
Nov....	3-1/2% Bond - 11/15/80	1,906	698	1,208
	Total.....	4,504	1,458	3,045
1983 June..	3-1/4% Bond - 6/15/78-83	1,554	192	1,362
1985 May....	3-1/4% Bond - 5/15/85	1,091	194	897
	4-1/4% Bond - 5/15/75-85	1,214	432	782
	Total.....	2,305	626	1,679
1990 Feb....	3-1/2% Bond - 2/15/90	4,826	1,127	3,699
1992 Aug....	4-1/4% Bond - 8/15/87-92	3,814	1,153	2,661
1993 Feb....	4% Bond - 2/15/88-93	249	69	180
1994 May....	4-1/8% Bond - 5/15/89-94	1,558	503	1,055
1995 Feb....	3% Bond - 2/15/95	1,431	153	1,278
1998 Nov....	3-1/2% Bond - 11/15/98	4,230	887	3,343

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

1/ 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.

2/ For issue date of each security, see "Market Quotations on Treasury Securities."

PUBLIC DEBT OPERATIONS

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	Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues
Regular weekly: (13-week and 26-week)									
1969-July 3.....	1969-Oct. 2	91	2,404.4	1,600.2	1,228.4	371.8	456.8	1,602.0	21,413.0
	1970-Jan. 2	183	1,937.9	1,099.7	894.4	205.3	327.6	1,102.9	29,820.7
July 10.....	1969-Oct. 9	91	2,424.1	1,599.7	1,226.0	373.7	355.8	1,602.1	21,410.7
	1970-Jan. 8	182	2,192.4	1,102.0	848.6	253.4	313.2	1,101.8	29,820.9
July 17.....	1969-Oct. 16	91	2,610.7	1,601.6	1,159.9	441.7	339.6	1,601.0	21,411.2
	1970-Jan. 15	182	2,481.9	1,100.9	815.6	285.2	253.8	1,100.7	29,821.1
July 24.....	1969-Oct. 23	91	2,591.3	1,600.7	1,193.0	407.7	409.4	1,601.0	21,410.9
	1970-Jan. 22	182	2,285.2	1,101.2	826.7	274.5	392.8	1,097.5	29,824.8
July 31.....	1969-Oct. 30	91	2,643.5	1,601.3	1,208.7	392.6	440.9	1,603.4	21,408.9
	1970-Jan. 29	182	2,146.7	1,100.7	837.4	263.3	329.2	1,103.3	29,822.3
Aug. 7.....	1969-Nov. 6	91	2,705.0	1,602.1	1,212.1	390.0	448.2	1,700.3	21,310.7
	1970-Feb. 5	182	2,444.9	1,203.2	971.0	232.2	377.3	1,100.5	29,925.1
Aug. 14.....	1969-Nov. 13	91	2,689.3	1,589.7	1,204.6	385.1	454.1	1,701.6	21,198.9
	1970-Feb. 13	183	2,127.7	1,199.4	983.0	216.4	352.7	1,100.5	30,024.0
Aug. 21.....	1969-Nov. 20	91	2,528.4	1,601.7	1,253.1	348.6	487.6	1,700.5	21,100.1
	1970-Feb. 19	182	2,168.9	1,202.4	992.6	209.9	352.0	1,104.1	30,122.3
Aug. 25 3/.....	Various		3,751.4	2,120.5	2,027.9	92.6	-	-	32,242.8
Aug. 28.....	1969-Nov. 28	92	2,413.4	1,600.2	1,263.4	336.9	481.5	1,701.3	20,999.0
	1970-Feb. 26	182	2,243.3	1,201.0	1,018.4	182.6	352.4	1,100.8	32,343.0 4/
Sept. 4.....	1969-Dec. 4	91	2,684.1	1,602.4	1,288.4	314.0	485.7	1,701.0	20,900.4
	1970-Mar. 5	182	2,104.5	1,201.0	1,024.0	177.0	302.6	1,101.1	32,443.0 4/
Sept. 11.....	1969-Dec. 11	91	2,569.0	1,600.2	1,189.2	411.0	283.8	1,700.1	20,800.5
	1970-Mar. 12	182	2,084.2	1,201.4	988.5	212.9	204.6	1,100.2	32,544.2 4/
Sept. 18.....	1969-Dec. 18	91	2,671.3	1,801.0	1,419.5	381.6	473.3	1,600.3	21,001.3
	1970-Mar. 19	182	2,132.9	1,200.7	985.2	215.5	302.0	1,403.3 4/	32,341.6 4/
Sept. 25.....	1969-Dec. 26	92	2,767.9	1,800.6	1,406.5	394.0	481.8	1,600.3	21,201.5
	1970-Mar. 26	182	2,329.9	1,201.1	986.9	214.2	278.3	1,403.6 4/	32,139.1 4/
Oct. 2.....	Jan. 2	92	2,506.7	1,811.5	1,393.6	417.9	454.2	1,600.2	21,412.9
	Apr. 2	182	2,211.2	1,208.4	971.6	236.9	353.1	1,403.3 4/	31,944.2 4/
Oct. 9.....	Jan. 8	91	2,689.9	1,800.6	1,350.1	450.5	351.9	1,599.7	21,613.8
	Apr. 9	182	2,021.5	1,200.6	930.6	270.0	304.2	1,404.2 4/	31,740.6 4/
Oct. 16.....	Jan. 15	91	2,577.6	1,804.7	1,419.9	384.7	490.7	1,601.6	21,816.9
	Apr. 16	182	2,292.8	1,203.1	992.8	210.4	254.3	1,403.9 4/	31,539.8 4/
Oct. 23.....	Jan. 22	91	2,830.7	1,799.0	1,378.0	421.1	546.8	1,600.7	22,015.2
	Apr. 23	182	2,490.2	1,200.4	940.4	260.0	304.8	1,405.5 4/	31,334.7 4/
Oct. 30.....	Jan. 29	91	2,946.0	1,800.0	1,431.8	368.2	565.6	1,601.3	22,213.9
	Apr. 30	182	2,879.7	1,201.0	985.0	216.0	303.1	1,402.9 4/	31,132.9 4/
Tax anticipation:									
1969-July 18.....	1969-Dec. 22	157	3,389.8	1,762.6	1,605.6	157.0	-	-	1,762.6
	1970-Mar. 23	248	3,386.3	1,752.4	1,622.9	129.5	-	-	3,515.1
Oct. 14.....	Apr. 22	190	3,179.9	2,006.7	1,897.3	109.4	-	-	5,521.8
Oct. 29.....	June 22	236	4,262.4	3,004.4	2,792.5	211.9	-	-	8,526.2
9-month and one-year:									
1968-Oct. 31.....	1969-July 31	273	1,318.5	501.5	483.7	17.8	150.8	500.2	4,504.7
	Oct. 31	365	1,990.3	1,002.2	962.9	39.3	250.8	1,001.8	12,010.6
Nov. 30.....	Aug. 31	272	1,337.5	505.3	483.9	21.4	140.1	500.3	4,509.7
	Nov. 30	365	1,972.7	1,000.9	953.3	47.7	240.6	1,000.3	12,011.3
Dec. 31.....	Sept. 30	273	1,254.3	500.4	481.3	19.1	100.9	499.5	4,510.5
	Dec. 31	365	1,795.3	999.2	943.7	55.4	201.5	999.9	12,010.5
1969-Jan. 31.....	Oct. 31	273	1,310.0	500.1	476.3	23.8	170.2	500.4	4,510.3
	1970-Jan. 31	365	1,839.5	1,000.2	934.9	65.3	265.0	1,000.1	12,010.6
Feb. 28.....	1969-Nov. 30	275	1,324.0	500.1	482.6	17.4	200.0	500.4	4,509.9
	1970-Feb. 28	365	1,463.9	1,000.4	964.0	36.4	222.2	1,001.8	12,009.2
Mar. 3 5/.....	Various		2,961.8	1,001.8	936.7	65.2	-	-	13,011.0
Mar. 31.....	1969-Dec. 31	275	1,570.4	500.6	482.6	17.9	174.4	500.3	4,510.1
	1970-Mar. 31	365	1,759.6	1,000.5	955.8	44.8	280.7	1,000.1	13,011.4 6/
Apr. 30.....	Jan. 31	276	1,428.0	500.5	487.1	13.4	170.9	500.5	4,510.1
	Apr. 30	365	1,877.7	1,000.6	960.4	40.2	300.6	1,201.1 6/	12,810.9 6/
May 31.....	Feb. 28	271	1,438.1	500.2	485.8	14.4	178.0	500.6	4,509.7
	May 31	365	1,814.1	1,000.2	961.0	39.2	280.5	1,202.6 6/	12,608.5 6/
June 30.....	Mar. 31	274	1,177.1	500.8	482.9	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 6/	12,607.9 6/
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 6/	12,608.6 6/
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 6/	12,608.4 6/
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	500.2	479.8	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

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Regular weekly: (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1969-July 3	98.368	6.456	98.400	6.330	98.328	6.615
	96.470	6.944	96.512 8/	6.862	96.422	7.039
July 10	98.213	7.069	98.241 9/	6.959	98.202	7.113
	96.305	7.308	96.352 10/	7.216	96.289	7.340
July 17	98.204	7.105	98.223 11/	7.030	98.194	7.145
	96.259	7.400	96.287 12/	7.344	96.246	7.425
July 24	98.175	7.218	98.190 13/	7.160	98.170	7.240
	96.229	7.460	96.248 14/	7.422	96.224	7.469
July 31	98.187	7.172	98.194 15/	7.145	98.182	7.192
	96.303	7.313	96.319	7.281	96.295	7.329
Aug. 7	98.232	6.993	98.247 16/	6.935	98.226	7.018
	96.418	7.086	96.444	7.034	96.411	7.099
Aug. 14	98.210	7.083	98.220 17/	7.042	98.206	7.097
	96.301	7.277	96.316 18/	7.247	96.290	7.298
Aug. 21	98.267	6.855	98.280	6.804	98.255	6.903
	96.400	7.121	96.415 19/	7.091	96.388	7.145
Aug. 25 3/	99.307	5.543	99.346	5.232	99.284	5.728
Aug. 28	98.186	7.099	98.208 20/	7.012	98.176	7.137
	96.313	7.292	96.328 21/	7.263	96.298	7.323
Sept. 4	98.227	7.012	98.244 22/	6.947	98.222	7.034
	96.377	7.167	96.405	7.111	96.360	7.200
Sept. 11	98.184	7.183	98.200 23/	7.121	98.176	7.216
	96.255	7.407	96.268 24/	7.382	96.240	7.437
Sept. 18	98.191	7.156	98.201	7.117	98.185	7.180
	96.295	7.329	96.306 25/	7.307	96.289	7.340
Sept. 25	98.170	7.162	98.181	7.118	98.164	7.184
	96.278	7.361	96.288 26/	7.342	96.274	7.370
Oct. 2	98.184	7.106	98.195 27/	7.063	98.173	7.149
	96.289	7.340	96.306	7.307	96.282	7.354
Oct. 9	98.219	7.047	98.238	6.971	98.213	7.069
	96.315	7.290	96.334 28/	7.251	96.300	7.319
Oct. 16	98.220	7.041	98.231	6.998	98.215	7.062
	96.296	7.327	96.304 29/	7.311	96.292	7.335
Oct. 23	98.237	6.973	98.255 30/	6.903	98.231	6.998
	96.327	7.265	96.341	7.238	96.321	7.277
Oct. 30	98.223	7.028	98.231	6.998	98.220	7.042
	96.328	7.263	96.336	7.247	96.322	7.275
Tax anticipation:						
1969-July 18	97.045	6.775	97.144	6.549	96.996	6.888
	95.039	7.202	95.143 31/	7.050	95.000	7.258
Oct. 14	96.156	7.284	96.200	7.200	96.133	7.327
Oct. 29	95.277	7.204	95.398	7.020	95.234	7.270
9-month and one-year:						
1968-Oct. 31	95.870	5.446	95.883 32/	5.429	95.859	5.461
	94.524	5.401	94.536 33/	5.389	94.506	5.419
Nov. 30	95.699	5.693	95.716	5.670	95.685	5.711
	94.355	5.567	94.370	5.553	94.328	5.594
Dec. 31	95.084	6.483	95.147	6.400	95.059	6.516
	93.499	6.412	93.531	6.380	93.425	6.485
1969-Jan. 31	95.302	6.195	95.319	6.173	95.286	6.216
	93.771	6.144	93.815 34/	6.100	93.744	6.170
Feb. 28	95.182	6.307	95.233	6.240	95.157	6.340
	93.679	6.235	93.744	6.170	93.623	6.290
Mar. 3 5/	98.041	5.907	98.058 35/	5.855	98.035	5.925
Mar. 31	95.372	6.059	95.387	6.039	95.364	6.069
	93.783	6.132	93.825	6.090	93.752	6.162
Apr. 30	95.418	5.976	95.443 36/	5.944	95.393	6.009
	93.987	5.930	94.018	5.900	93.936	5.981
May 31	95.252	6.307	95.295	6.250	95.222	6.347
	93.643	6.270	93.719 37/	6.195	93.597	6.315
June 30	94.378	7.387	94.459 38/	7.280	94.299	7.490
	92.556	7.342	92.654 39/	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 40/	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

Footnotes on following page.

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/ Additional amounts ($302,934,000) of seven series of outstanding weekly bills issued in strip form for cash on August 25, 1969. These bills mature at intervals of one week beginning September 18, 1969 and ending October 30, 1969 for each series respectively.

4/ Includes strip bills issued August 25, 1969.

5/ Additional amounts ($200,365,000) of five series of outstanding monthly bills issued in strip form for cash on March 3, 1969. These series mature on the last calendar day of the month, at one month intervals beginning April 30, 1969 and ending August 31, 1969.

6/ Includes strip bills issued March 3, 1969.

7/ Bank discount basis.

8/ Except $2,000 at 96.600, $5,000 at 96.543, $50,000 at 96.524, and $650,000 at 96.518.

9/ Except $1,000 at 98.350 and $2,881,000 at 98.256.

10/ Except $100,000 at 96.803, $8,000 at 96.500, $5,000 at 96.470, $26,000 at 96.422, $640,000 at 96.360, and $375,000 at 96.358.

11/ Except $100,000 at 98.240.

12/ Except $1,000 at 96.470, $4,000 at 96.400, $1,000 at 96.305, $723,000 at 96.300, $650,000 at 96.299, and $100,000 at 96.295.

13/ Except $200,000 at 98.435, $50,000 at 98.220, $400,000 at 98.197, $55,000 at 98.195, $10,000 at 98.194, and $215,000 at 98.193.

14/ Except $6,000 at 96.300, $100,000 at 96.260, and $37,000 at 96.259.

15/ Except $900,000 at 98.220.

16/ Except $700,000 at 98.260.

17/ Except $160,000 at 98.232, $50,000 at 98.231, and $5,000 at 98.229.

18/ Except $2,000 at 96.600, $5,000 at 96.418, and $105,000 at 96.324.

19/ Except $5,000 at 96.500.

20/ Except $2,000 at 98.267 and $100,000 at 98.217.

21/ Except $5,000 at 96.400 and $5,000 at 96.376.

22/ Except $100,000 at 98.270.

23/ Except $1,000 at 98.250, $14,000 at 98.227, $1,000 at 98.224, and $1,000 at 98.204.

24/ Except $5,000 at 96.400, $1,000 at 96.377, $1,000 at 96.360, $5,000 at 96.306, $1,000 at 96.302, and $10,000 at 96.274.

25/ Except $1,000 at 96.325 and $2,000 at 96.310.

26/ Except $2,000 at 96.400 and $1,000 at 96.295.

27/ Except $334,000 at 98.208.

28/ Except $3,000 at 96.440.

29/ Except $2,000 at 96.500.

30/ Except $1,000 at 98.280.

31/ Except $200,000 at 95.178.

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

33/ Except $238,000 at 94.540.

34/ Except $35,000 at 93.925.

35/ Except $100,000 at 98.116 and $1,000,000 at 98.083.

36/ Excpet $910,000 at 95.461.

37/ Except $1,878,000 at 93.734.

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

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

40/ Except $1,000 at 94.554.

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

Table 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 (-)
1968-April 4	1968-July 5	92	$2,179	$1,600	5.146	$99
	October 3	182	1,601	1,000	5.266	
April 11	July 11	91	2,395	1,600	5.310	98
	October 10	182	1,884	1,001	5.399	
April 18	July 18	91	3,256	1,602	5.462	203
	October 17	182	2,493	1,103	5.568	
April 25	July 25	91	2,614	1,601	5.543	197
	October 24	182	2,328	1,101	5.689	
May 2	August 1	91	2,704	1,600	5.498	200
	October 31	182	1,966	1,100	5.611	
May 9	August 8	91	2,494	1,600	5.506	200
	November 7	182	2,176	1,102	5.697	
May 16	August 15	91	2,417	1,600	5.557	200
	November 14	182	2,065	1,101	5.750	
May 23	August 22	91	2,526	1,601	5.848	200
	November 21	182	2,150	1,100	5.996	
May 31	August 29	90	2,292	1,600	5.698	97
	November 29	182	2,154	1,100	5.869	
June 6	September 5	91	2,410	1,600	5.650	98
	December 5	182	2,365	1,099	5.699	
June 13	September 12	91	2,628	1,600	5.711	100
	December 12	182	2,041	1,100	5.789	
June 20	September 19	91	2,590	1,600	5.579	95
	December 19	182	1,969	1,101	5.633	
June 27	September 26	91	2,375	1,600	5.237	94
	December 26	182	1,968	1,105	5.485	
July 5	October 3	90	2,119	1,601	5.401	100
	1969-January 2	181	1,981	1,100	5.588	
July 11	1968-October 10	91	2,637	1,602	5.368	101
	1969-January 9	182	1,996	1,102	5.410	
July 18	1968-October 17	91	2,625	1,601	5.467	98
	1969-January 16	182	2,476	1,101	5.557	
July 25	1968-October 24	91	2,869	1,601	5.293	98
	1969-January 23	182	2,365	1,100	5.367	
August 1	1968-October 31	91	2,620	1,599	5.192	100
	1969-January 30	182	2,320	1,101	5.288	
August 8	1968-November 7	91	2,532	1,600	4.906	102
	1969-February 6	182	2,279	1,103	5.100	
August 15	1968-November 14	91	2,405	1,600	5.083	99
	1969-February 13	182	2,285	1,101	5.273	
August 22	1968-November 21	91	2,283	1,602	5.123	102
	1969-February 20	182	2,034	1,101	5.219	
August 29	1968-November 29	92	2,404	1,600	5.174	104
	1969-February 27	182	2,271	1,104	5.242	
September 5	1968-December 5	91	2,493	1,602	5.196	104
	1969-March 6	182	2,709	1,103	5.249	
September 12	1968-December 12	91	2,740	1,601	5.247	101
	1969-March 13	182	1,969	1,100	5.277	
September 19	1968-December 19	91	2,525	1,601	5.217	100
	1969-March 20	182	2,262	1,100	5.249	
September 26	1968-December 26	91	2,843	1,604	5.150	106
	1969-March 27	182	2,030	1,102	5.230	
October 3	January 2	91	2,338	1,601	5.182	101
	April 3	182	1,830	1,101	5.284	
October 10	January 9	91	2,105	1,601	5.276	102
	April 10	182	1,866	1,103	5.363	

Source: See Table PDO-2.

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

2/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For Cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/5/67	7/11/67	4.861% Bill - 3/22/68 - Tax ant. 5/	255d	3,251	-	2,003	-	
	7/11/67	4.898% Bill - 4/22/68 - Tax ant. 5/	286d	3,027	-	2,001	-	
7/25/67	4/30/67	5.164% Bill - 4/30/68 - Reopening	274d	1,197	-	500	-	
	7/31/67	5.150% Bill - 7/31/68	366d	2,587	-	1,001	-	
8/1/67	8/15/67	5-1/4% Note - 11/15/68-D 6/	1y 3m	15,660 7/	-	3,550	6,363 8/	9/
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C 6/	3y 5½m	6,004	-	2,509	-	10/
8/24/67	5/31/67	5.097% Bill - 5/31/68 - Reopening	274d	1,297	-	501	-	
	8/31/67	5.100% Bill - 8/31/68	366d	1,901	-	1,000	-	
9/26/67	6/30/67	5.144% Bill - 6/30/68 - Reopening	272d	1,256	-	500	-	
	9/30/67	5.124% Bill - 9/30/68	366d	1,741	-	1,000	-	
11/	10/1/67	1-1/2% Note - 10/1/72-EO	5y	-	33	-	33	
10/3/67	7/11/67	4.934% Bill - 4/22/68 - Tax ant. 5/ (Reopening)	196d	3,217	-	1,506	-	
	10/9/67	5.108% Bill - 6/24/68 - Tax ant. 5/	259d	3,279	-	3,006	-	
10/24/67	7/31/67	5.313% Bill - 7/31/68 - Reopening	274d	1,282	-	501	-	
	10/31/67	5.301% Bill - 10/31/68	366d	2,074	-	1,002	-	
10/30/67	11/15/67	5-5/8% Note - 2/15/69-A	1y 3m	15,645 7/	-	3,156	7,581 8/	12/
	11/15/67	5-3/4% Note - 11/15/74-A	7y	14,132	-	1,507	145	
11/22/67	8/31/67	5.422% Bill - 8/31/68 - Reopening	275d	1,264	-	500	-	
	11/30/67	5.431% Bill - 11/30/68	366d	1,767	-	1,000	-	
12/26/67	9/30/67	5.555% Bill - 9/30/68 - Reopening	272d	1,137	-	500	-	
	12/31/67	5.544% Bill - 12/31/68	366d	1,493	-	1,000	-	
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. 5/ (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67	5.254% Bill - 10/31/68 - Reopening	274d	1,209	-	500	-	
	1/31/68	5.267% Bill - 1/31/69	366d	1,604	-	1,000	-	
2/5/68	2/15/68	5-3/4% Note - 2/15/75-A 13/	7y	-	5,148	-	5,148 14/	100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	15/
2/21/68	11/30/67	5.240% Bill - 11/30/68 - Reopening	275d	1,348	-	500	-	
	2/29/68	5.281% Bill - 2/28/69	365d	1,520	-	1,002	-	
3/20/68	12/31/67	5.423% Bill - 12/31/68 - Reopening	274d	1,120	-	500	-	
	3/31/68	5.475% Bill - 3/31/69	365d	1,523	-	1,000	-	
11/	4/1/68	1-1/2% Note - 4/1/73-EA	5y	-	34	-	34	
4/23/68	1/31/68	5.665% Bill - 1/31/69 - Reopening	276d	1,440	-	500	-	
	4/30/68	5.663% Bill - 4/30/69	365d	2,305	-	1,001	-	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,760	-	6,760 16/	100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284 7/	-	3,352	14 8/	17/
5/23/68	2/29/68	6.086% Bill - 2/28/69 - Reopening	273d	1,140	-	500	-	
	5/31/68	6.079% Bill - 5/31/69	365d	1,861	-	1,002	-	
6/25/68	3/31/68	5.745% Bill - 3/31/69 - Reopening	273d	1,200	-	500	-	
	6/30/68	5.732% Bill - 6/30/69	365d	2,205	-	1,002	-	
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 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/	18/
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	-	
11/	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 19/	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	-	

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)				
1/28/69	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 } 20/	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 21/	119.4d (Average)	2,962	-	1,002	-	
3/25/69		5.030% Bill - "Strip" of 6 series 22/	55.5d (Average)	3,186	-	1,803	-	
3/26/69	12/31/68	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	-	
11/	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	-	2,329p	-	2,329p } 23/	100
	5/15/69	6-1/2% Note - 5/15/76-B	7y	-	2,697p	-	2,697p	
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	-	2,931p	-	2,931p 24/	100
8/20/69		5.543% Bill - "Strip" of 7 series 25/	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	-	4,175p	-	4,175p } 26/	100
	10/1/69	7-3/4% Note - 5/15/73-A	3y 7½m	-	1,158p	-	1,158p	
	10/1/69	7-1/2% Note - 8/15/76-C 6/	6y 10½m	-	1,681p	-	1,681p	
11/	10/1/69	1-1/2% Note - 10/1/74-EO	5y	-	2	-	2	
10/8/69	10/14/69	7.284% Bill - 4/22/70 - Tax ant. 5/	190d	3,180r	-	2,007r	-	
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	-	

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 6. For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table PDO-2. On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.

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

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, notes, or certificates of indebtedness maturing on the issue date of the new security.

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

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

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

11/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of October 31, 1969.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

p Preliminary.

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

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1970							
4% Bond - 2/15/70	1/19/65	$674	$0.60	-	4.13%	4.16%	2-5/8% Bond - 2/15/65
		640 4/	0.45	-	4.10	4.18	3-1/2% Note - 11/15/65-B
		176 4/	0.90	-	4.21	4.18	4% Note - 11/15/65-E
		588 4/	0.40	-	4.09	4.18	3-5/8% Note - 2/15/66-B
		379 4/	0.70	-	4.15	4.18	3-7/8% Note - 2/15/66-C
		300 4/	0.50	-	4.12	4.18	3-3/4% Bond - 5/15/66
		903 4/	0.05	-	4.05	4.18	3-3/4% Note - 8/15/67-A
		724 4/	-	$0.30	3.92	4.17	3-5/8% Bond - 11/15/67
		4,381					
4% Bond - 8/15/70 5/	1/29/64	165 4/	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		211 4/	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		694 4/	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		278 4/	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-E
		221 4/	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		654 4/	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		2,223					
1971							
4% Bond - 8/15/71	3/9/62	1,154 4/	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651 4/	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 5/	3/15/63	693 4/	1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 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
		1,303 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					
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					

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
1974							
3-7/8% Bond - 11/15/74 5/	3/15/63	$251 4/	-	-	3.88%	3.97%	3% Bond - 8/15/66
		136 4/	$1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
1975							
4-1/4% Bond - 5/15/75-85 5/	1/29/64	106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		239 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	$1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		748					
1980							
4% Bond - 2/15/80 5/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3/15/63	17 4/	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
3-1/2% Bond - 11/15/80 5/	9/29/61	1,035 4/	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197	0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					
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					

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
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.

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					
5-5/8% Note - 5/15/70-B	11/15/68	$6,663	$99.85	5.73%	5-1/4% Note - 11/15/68-D
		564	99.85	5.73	3-7/8% Bond - 11/15/68
		565	99.85	5.73	2-1/2% Bond - 12/15/68
		7,793			
6-3/8% Note - 8/15/70-D	5/15/69	1,703p	99.95	6.42	5-5/8% Note - 5/15/69-B
		626p	99.95	6.42	2-1/2% Bond - 6/15/69
		2,329p			
6-3/8% Note - 5/15/70-C	2/15/69	6,737	99.95	6.42	5-5/8% Note - 2/15/69-A
		2,026	99.95	6.42	4% Bond - 2/15/69
		8,764			
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	2,931	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			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	98.85	5.72	3-7/8% Bond - 11/15/68
		2,977			
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	$2p 1,108p 571p 1,681p	$99.50 99.50 99.50	7.61% 7.61 7.61	1-1/2% Note - 10/1/69-EO 4% Bond - 10/1/69 2-1/2% Bond - 12/15/64-69 3/
1980					
4% Bond - 2/15/80 2/	1/23/59 12/15/62	884 34 * 34	99.00 99.50 99.50	4.07 4.04 4.04	1/ Series F & G savings bonds 1/
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/
1987					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	* 5 360 365	101.00 101.00 101.00	4.19 4.19 4.19	4% Note - 8/15/62-B 3-1/4% Note - 8/15/62-G 1/
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 funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/67	5-1/4% Note 11/15/68-D 8/	3,550	6,363	5,956r	2,240	164	30	65	135	26	4	317	481	495r
8/30/67	5-3/8% Note 2/15/71-C	2,509	-	37r	1,900	83	15	43	24	6	3	24	179	195r
11/15/67	5-5/8% Note 2/15/69-A	3,156	7,581	7,408r	1,973	127	53	47	125	19	1	121	535	328r
	5-3/4% Note 11/15/74-A	1,507	145	77	716	207	24	65	64	21	7	87	217	167
2/15/68	5-3/4% Note 2/15/75-A	-	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366
2/21/68	5-5/8% Note 5/15/69-B	4,277	-	80r	3,637	99	7	21	30	3	*	17	184	199r
5/15/68	6% Note 8/15/69-C	3,352	14	57r	2,575	277	18	13	42	20	3	47	81	234r
	6% Note 5/15/75-B	-	6,760	3,992	1,624	112	59	40	54	29	31	129	476	214
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	5,336r	1,351	128	71	14	61	17	55	154	243	364r
	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	-	8,759p	6,188r	1,435	199	51	53	101	31	3	253	147	298r
	6-1/4% Note 2/15/76-A	-	3,726p	2,833	551	53	12	7	12	13	2	11	159	74
5/15/69	6-3/8% Note 8/15/70-D	-	2,329p	264r	1,215	95	24	22	89	3	1	160	174	282r
	6-1/2% Note 5/15/76-B	-	2,697p	473	1,245	39	41	28	159	4	2	49	570	87
8/15/69	7-3/4% Note 2/15/71-D	-	2,931p	125r	1,438	301	38	52	62	31	6	150	537	191r
10/1/69	8% Note 5/15/71-E	-	4,175p	561	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	7-3/4% Note 5/15/73-A	-	1,158p	125	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	7-1/2% Note 8/15/76-C	-	1,681p	564	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

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.

r Revised.

n.a. Not available.

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	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U. S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
7/31/67	4/30/68	5.164		500			60r	225	21	152	42r
	7/31/68	5.150	1,001				240r	232	28	332	168r
8/31/67	5/31/68	5.097		501			150r	216	1	87	47r
	8/31/68	5.100	1,000				225r	337	6	270	160r
9/30/67	6/30/68	5.144		500			118r	290	6	52	34r
	9/30/68	5.124	1,000				230r	369	24	217	159r
10/9/67	4/22/68	4.934			1,506 5/		-	1,500	1	-	5
	6/24/68	5.108			3,006		-	3,001	1	-	4
10/31/67	7/31/68	5.313		501			120r	156	3	203	19r
	10/31/68	5.301	1,002				211r	287	2	374	127r
11/30/67	8/31/68	5.422		500			75r	175	*	209	41r
	11/30/68	5.431	1,000				226r	305	15	324	130r
12/31/67	9/30/68	5.555		500			188r	185	12	89	25r
	12/31/68	5.544	1,000				270r	320	47	230	133r
1/15/68	6/24/68	5.058			2,528 5/		-	2,521	1	-	6
1/31/68	10/31/68	5.254		500			164r	108	*	221	8r
	1/31/69	5.267	1,000				281r	284	5	340	90r
2/29/68	11/30/68	5.240		500			150r	205	16	117	12r
	2/28/69	5.281	1,002				251r	338	11	317	84r
3/31/68	12/31/68	5.423		500			160r	161	12	128	39r
	3/31/69	5.475	1,000				263r	288	13	259	177r
4/30/68	1/31/69	5.665		500			150r	94	*	234	22r
	4/30/69	5.663	1,001				278r	319	4	199	201r
5/31/68	2/28/69	6.086		500			150r	181	10	126	33r
	5/31/69	6.079	1,002				280r	354	15	232	121r
6/30/68	3/31/69	5.745		500			138r	151	*	148	43r
	6/30/69	5.732	1,002				275r	193	5	383	146r
7/11/68	3/24/69	5.399			2,015		-	2,003	1	*	12
	4/22/69	5.426			2,003		-	2,000	1	-	3
7/31/68	4/30/69	5.342		500			160r	90	1	235	14r
	7/31/69	5.310	1,001				280r	301	71	208	141r
8/31/68	5/31/69	5.245		501			116r	124	11	208	42r
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			113r	203	11	146	28r
	9/30/69	5.108	1,001				260r	211	22	378	130r
10/24/68	6/23/69	5.178			3,010		-	2,979	3	*	28
10/31/68	7/31/69	5.446		502			150r	227	*	106	19r
	10/31/69	5.401	1,002				250r	94	5	512	141r
11/30/68	8/31/69	5.693		505			140r	182	1	174	8r
	11/30/69	5.567	1,001				240r	318	7	341	95r
12/2/68	6/23/69	5.489			2,001 5/		-	1,995	-	-	6
12/31/68	9/30/69	6.483		500			101r	200	*	179	20r
	12/31/69	6.412	999				200r	300	11	372	116r
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				264r	378	30	183	145r
2/28/69	11/30/69	6.307		500			200	201	2	75	22
	2/28/70	6.235	1,000				222r	309	25	359	86r

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 (percent)	Total amount issued				Allotments by investor classes				
			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/
3/3/69	6/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			174r	72	1	212	42r
	3/31/70	6.132	1,001				280r	299	36	232	154r
4/30/69	1/31/70	5.976		500			170r	188	*	123	19r
	4/30/70	5.930	1,001				300r	177	23	323	178r
5/31/69	2/28/70	6.307		500			178r	137	11	140	34r
	5/31/70	6.270	1,000				282r	217	10	341	150r
6/30/69	3/31/70	7.387		501			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	3/31/70	7.387		500			180r	190	12	97	21r
	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

Source: Based on subscription and allotment reports. For detail of offering 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 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)				
7/31/67	4.964% Bill - 7/31/67	7/31/66	995	995 3/	-	-	-	
	5.567% Bill - 7/31/67	7/31/66	500	500 3/	-	-	-	
8/15/67	5-1/4% Cert. - 8/15/67-A	8/15/66	5,610	5,610		4,621	989	5-1/4% Note - 11/15/68-D
	3-3/4% Note - 8/15/67-A	9/15/62	2,094	2,094		420	1,674	
	4-7/8% Note - 8/15/67-E	2/15/66	1,904	1,904		1,322	582	
	Total.....		9,608	9,608 4/		6,363	3,245 5/	
8/31/67	5.844% Bill - 8/31/67	8/31/66	1,000	1,000 3/	-	-	-	
	5.552% Bill - 8/31/67	8/31/66	501	501 3/	-	-	-	
9/30/67	5.806% Bill - 9/30/67	9/30/66	900	900 3/	-	-	-	
	4.920% Bill - 9/30/67	9/30/66	500	500 3/	-	-	-	
10/1/67	1-1/2% Note - 10/1/67-EO	10/1/62	457	457	-	-	-	
10/31/67	5.544% Bill - 10/31/67	10/31/66	905	905 3/	-	-	-	
	4.656% Bill - 10/31/67	10/31/66	501	501 3/	-	-	-	
11/15/67	4-7/8% Note - 11/15/67-F	5/15/66	8,135	8,135		6,929 105	1,101	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	3-5/8% Bond - 11/15/67	3/15/61	2,019	2,019		652 40	1,326	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	Total.....		10,154	10,154 4/		7,726	2,427 5/	7,581 of 5-5/8% Note 145 of 5-3/4% Note
11/30/67	5.519% Bill - 11/30/67	11/30/66	900	900 3/	-	-	-	
	4.718% Bill - 11/30/67	11/30/66	500	500 3/	-	-	-	
12/31/67	4.820% Bill - 12/31/67	12/31/66	901	901 3/	-	-	-	
	4.077% Bill - 12/31/67	12/31/66	500	500 3/	-	-	-	
1/31/68	4.577% Bill - 1/31/68	1/31/67	901	901 3/	-	-	-	
	3.843% Bill - 1/31/68	1/31/67	500	500 3/	-	-	-	
2/15/68	5-5/8% Note - 2/15/68-A	11/15/66	2,635	-	2,635	2,171	464	5-3/4% Note - 2/15/75-A
	4-1/4% Note - 8/15/68-C	5/15/67	6,444	-	6,444	507	-	
	3-3/4% Bond - 8/15/68	4/18/62	3,747	-	3,747	1,107	-	
	5-1/4% Note - 11/15/68-D	8/15/67	9,913	-	9,913	929	-	
	3-7/8% Bond - 11/15/68	9/15/63	1,591	-	1,591	433	-	
	Total.....		21,695	-	21,695	2,977	-	
	Grand total.....		24,331	-	24,331	5,148	464	
2/29/68	4.696% Bill - 2/29/68	2/28/67	901	901 3/	-	-	-	
	3.945% Bill - 2/29/68	2/28/67	500	500 3/	-	-	-	
3/22/68	4.861% Bill - 3/22/68	7/11/67	2,003	2,003 6/	-	-	-	
3/31/68	4.074% Bill - 3/31/68	3/31/67	900	900 3/	-	-	-	
	4.723% Bill - 3/31/68	3/31/67	500	500 3/	-	-	-	
4/1/68	1-1/2% Note - 4/1/68-EA	4/1/63	212	212	-	-	-	
4/22/68	4.898% Bill - 4/22/68	7/11/67	2,001	2,001 6/	-	-	-	
	4.934% Bill - 4/22/68	7/11/67	1,506	1,506 6/	-	-	-	
4/30/68	3.833% Bill - 4/30/68	4/30/67	900	900 3/	-	-	-	
	5.164% Bill - 4/30/68	4/30/67	500	500 3/	-	-	-	
5/15/68	4-3/4% Note - 5/15/68-B	2/15/67	5,587	-	5,587	5,082	505	6% Note - 5/15/75-B
	3-7/8% Bond - 5/15/68	6/23/60	2,460	-	2,460	1,678	782	
	Total.....		8,047	-	8,047	6,760	1,287 7/	
5/31/68	3.934% Bill - 5/31/68	5/31/67	900	900 3/	-	-	-	
	5.097% Bill - 5/31/68	5/31/67	501	501 3/	-	-	-	
6/24/68	5.108% Bill - 6/24/68	10/9/67	3,006	3,006 6/	-	-	-	
	5.058% Bill - 6/24/68	10/9/67	2,528	2,528 6/	-	-	-	
6/30/68	4.732% Bill - 6/30/68	6/30/67	1,001	1,001 3/	-	-	-	
	5.144% Bill - 6/30/68	6/30/67	500	500 3/	-	-	-	
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 3/	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501 3/	-	-	-	
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/	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000 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	3-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,663 1,682	638	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564 247	346	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	565 400	- -	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	Total.....		11,929	-	11,929	10,122	985	7,793 of 5-5/8% Note 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 3,037	964	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,026 702	1,000	6-3/8% Note - C-1970 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	1,703p 1,748p	826p	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	626p 949p	- -	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	Total.....		6,818	-	6,818	5,027p	826p	2,329p of 6-3/8% Note 2,697p of 6-1/2% Note
5/31/69	6.079% Bill - 5/31/69	5/31/68	1,002	1,002 3/	-	-	-	
	5.245% Bill - 5/31/69	5/31/68	501	501	-	-	-	
	5.907% Bill - 5/31/69	5/31/68	200	200	-	-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966p	966p	-	-	-	
6/23/69	5.178% Bill - 6/23/69	10/24/68	3,010	3,010 6/	-	-	-	
	5.489% Bill - 6/23/69	10/24/68	2,001	2,001	-	-	-	
	5.940% Bill - 6/23/69	10/24/68	1,759	1,759	-	-	-	
6/30/69	5.732% Bill - 6/30/69	6/30/68	1,002	1,002 3/	-	-	-	
	5.202% Bill - 6/30/69	6/30/68	501	501	-	-	-	
	5.907% Bill - 6/30/69	6/30/68	200	200	-	-	-	
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001 3/	-	-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502	-	-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200	-	-	-	
8/15/69	4% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,931p	435p	7-3/4% Note - D-1971
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000 3/	-	-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505	-	-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200	-	-	-	

Footnotes on following page.

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
9/30/69	5.108% Bill - 9/30/69	9/30/68	1,001	1,001 2/	-	-	-	
	6.483% Bill - 9/30/69	9/30/68	500	500	-	-	-	
10/1/69	1-1/2% Note - 10/1/69-EO	10/1/65	159	-	159	51p 13p 2p	93p	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	4% Bond - 10/1/69	10/1/57	6,240	-	6,240	3,168p 870p 1,108p	1,094p	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	2-1/2% Bond - 12/15/69	9/15/43	2,484	-	2,484	956p 275p 571p	- - -	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	Total.....		8,883	-	8,883	7,014p	1,187p	4,175p of 8% Note 1,158p of 7-3/4% Note 1,681p 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	-	-	-	

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

1/ Original call and maturity dates ara used.

2/ All by investors other than Federal Reserve banks.

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

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

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

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

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

p Preliminary.

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

Date of retiremant	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/68	Bill	2,003	884	1,119
4/22/68	Bill	2,001	1,288	2,219
4/22/68	Bill	1,506		
6/24/68	Bill	3,006	2,113	3,421
6/24/68	Bill	2,528		
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		

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	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-July.....	Notes	11/12/65	5/13/68	4.30	-	*	894
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	90	
		7/25/67	10/25/67	4.45	150	-	
		7/26/67	9/27/67	3.50	13	-	
		7/26/67	10/26/67	4.45	5	-	
		7/26/67	10/26/67	4.45	10	-	
		7/27/67	10/27/67	4.45	20	-	
		7/28/67	9/27/67	3.50	60	-	
		7/31/67	10/30/67	4.45	75	-	
		7/31/67	9/27/67	3.50	17	-	
		7/31/67	10/31/67	4.45	10	-	
Aug.....	Notes	11/12/65	5/13/68	4.30	-	2	742
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	10	
		7/26/67	9/27/67	3.50	-	13	
		7/28/67	9/27/67	3.50	-	60	
		8/2/67	9/27/67	3.50	10	10	
		8/2/67	11/2/67	4.20	14	-	
		7/31/67	9/27/67	3.50	-	17	
		6/30/67	9/29/67	3.50	-	125	
		8/7/67	11/8/67	4.20	12	-	
		8/8/67	11/8/67	4.20	10	-	
		7/25/67	10/25/67	4.45	-	150	
		8/14/67	11/14/67	4.1875	50	11	
		7/31/67	10/30/67	4.45	-	75	
		8/15/67	10/30/67	4.45	42	42	
		8/17/67	10/25/67	4.45	4	4	
		8/17/67	10/30/67	4.45	22	22	
		8/18/67	10/25/67	4.45	6	6	
		8/23/67	11/24/67	4.35	10	-	
		8/25/67	11/14/67	4.1875	3	-	
		8/25/67	11/22/67	4.35	5	-	
		8/28/67	11/22/67	4.35	28	-	
		8/29/67	11/28/67	4.50	60	-	
		8/31/67	11/30/67	4.50	50	-	
		8/31/67	10/30/67	4.45	13	-	
		8/31/67	11/22/67	4.35	17	-	
		8/31/67	11/28/67	4.50	40	-	
Sept.....	Notes	11/12/65	5/13/68	4.30	-	1	923
		9/1/67	10/1/68	4.99	200	-	
	Certificates of indebtedness	8/14/67	11/14/67	4.1875	-	39	
		8/25/67	11/14/67	4.1875	-	3	
		8/25/67	11/22/67	4.35	-	5	
		8/28/67	11/22/67	4.35	-	28	
		8/29/67	11/28/67	4.50	-	60	
		8/31/67	10/30/67	4.45	-	13	
		8/31/67	11/22/67	4.35	-	17	
		8/31/67	11/28/67	4.50	-	40	
		8/31/67	11/30/67	4.50	-	8	
		9/1/67	10/30/67	4.45	59	59	
		9/5/67	12/5/67	4.35	10	-	
		9/6/67	12/6/67	4.35	5	-	
		9/14/67	12/14/67	4.40	10	-	
		9/15/67	11/22/67	4.35	38	38	
		9/15/67	11/28/67	4.50	100	38	
		9/15/67	11/30/67	4.50	8	-	
		9/19/67	12/19/67	4.50	100	-	
Oct.....	Certificates of indebtedness	7/26/67	10/26/67	4.45	-	5	1,225
		7/26/67	10/26/67	4.45	-	10	
		7/27/67	10/27/67	4.45	-	20	
		7/31/67	10/31/67	4.45	-	10	
		8/31/67	11/30/67	4.50	-	42	
		9/15/67	11/28/67	4.50	-	62	
		9/15/67	11/30/67	4.50	-	1	
		10/3/67	11/28/67	4.50	15	15	
		10/3/67	1/3/68	4.55	5	-	
		10/16/67	1/16/68	4.60	12	-	
		10/17/67	1/17/68	4.70	100	-	
		10/18/67	1/18/68	4.70	10	-	
		10/19/67	11/28/67	4.50	100	39	
		10/19/67	11/30/67	4.50	43	-	
		10/25/67	1/25/68	4.60	25	-	
		10/26/67	1/26/68	4.60	5	-	
		10/26/67	1/26/68	4.60	10	-	
		10/26/67	1/26/68	4.60	97	-	
		10/27/67	1/16/68	4.70	14	-	
		10/27/67	1/26/68	4.60	20	-	
		10/30/67	1/30/68	4.60	40	-	
		10/31/67	1/31/68	4.55	10	-	

(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	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Bonds	9/16/64	11/1/67	4.25	-	30	
	Notes	11/12/65	5/13/68	4.30	-	1	
		8/2/67	11/2/67	4.20	-	14	
		8/7/67	11/8/67	4.20	-	12	
		8/8/67	11/8/67	4.20	-	10	
		8/23/67	11/24/67	4.35	-	10	
		9/15/67	11/30/67	4.50	-	7	
		10/19/67	11/28/67	4.50	-	61	
		10/19/67	11/30/67	4.50	-	43	
		10/26/67	1/26/68	4.60	-	97	
		10/27/67	1/16/68	4.70	-	14	
		11/2/67	2/2/68	4.55	100	-	
		11/2/67	2/2/68	4.55	14	-	
		11/8/67	2/8/68	4.70	22	-	
		11/9/67	2/9/68	4.70	10	-	
		11/13/67	2/13/68	4.70	25	-	
		11/13/67	2/13/68	4.70	8	-	
		11/13/67	1/26/68	4.60	32	2	
		11/14/67	1/16/68	4.70	53	53	
		11/14/67	1/26/68	4.60	15	-	
		11/14/67	2/7/68	4.70	50	50	
		11/17/67	1/16/68	4.70	56	56	
		11/17/67	1/15/68	4.60	50	50	
		11/17/67	11/30/67	4.50	3	3	
		11/21/67	1/22/68	4.60	6	6	
		11/22/67	1/22/68	4.58	57	34	
1967-Nov.....		11/22/67	2/21/68	4.85	63	-	2,587
	Certificates of indebtedness	11/22/67	2/20/68	5.00	32	-	
		11/24/67	2/20/68	5.00	9	-	
		11/27/67	2/20/68	5.00	459	-	
		11/27/67	2/7/68	4.70	50	-	
		11/27/67	1/16/68	4.70	100	-	
		11/27/67	1/15/68	4.60	19	-	
		11/28/67	1/15/68	4.60	31	-	
		11/28/67	11/30/67	4.50	6	6	
		11/28/67	2/28/68	4.95	10	-	
		11/29/67	11/30/67	4.50	44	44	
		11/29/67	12/29/67	4.65	21	-	
		11/29/67	1/24/68	4.60	150	-	
		11/29/67	1/29/68	4.60	75	-	
		11/29/67	1/29/68	4.45	40	-	
		11/29/67	2/21/68	5.00	50	-	
		11/29/67	2/29/68	4.95	50	-	
		11/30/67	12/29/67	4.65	4	-	
		6/22/67	12/22/67	3.85	-	50	
		9/5/67	12/5/67	4.35	-	10	
		9/6/67	12/6/67	4.35	-	5	
		9/14/67	12/14/67	4.40	-	10	
		9/19/67	12/19/67	4.50	-	100	
		10/26/67	1/26/68	4.60	-	*	
		11/13/67	1/26/68	4.60	-	30	
		11/14/67	1/26/68	4.60	-	15	
		11/22/67	2/20/68	5.00	-	32	
		11/24/67	2/20/68	5.00	-	9	
		11/27/67	1/15/68	4.60	-	19	
		11/27/67	1/16/68	4.70	-	100	
		11/27/67	2/7/68	4.70	-	50	
		11/27/67	2/20/68	5.00	-	141	
		11/28/67	1/15/68	4.60	-	31	
		11/29/67	12/29/67	4.65	-	21	
		11/29/67	1/24/68	4.60	-	150	
		11/29/67	1/29/68	4.60	-	75	
		11/29/67	2/21/68	5.00	-	50	
		11/30/67	12/29/67	4.65	-	4	
Dec.....	Certificates of indebtedness	11/30/67	2/29/68	4.95	-	50	1,944
		12/1/67	3/1/68	4.95	63	63	
		12/4/67	3/4/68	4.95	186	186	
		12/5/67	3/5/68	5.00	10	-	
		12/6/67	3/6/68	5.00	5	-	
		12/14/67	2/20/68	5.00	60	-	
		12/14/67	3/14/68	4.95	10	-	
		12/15/67	2/20/68	5.00	54	-	
		12/15/67	2/29/68	4.95	33	33	
		12/18/67	1/16/68	4.70	33	33	
		12/18/67	2/7/68	4.70	50	50	
		12/18/67	2/29/68	4.95	17	17	
		12/19/67	1/16/68	4.70	44	44	
		12/19/67	3/20/68	5.15	100	-	
		12/20/67	1/16/68	4.70	16	16	
		12/21/67	1/15/68	4.60	6	6	
		12/21/67	1/16/68	4.70	7	7	
		12/22/67	1/15/68	4.60	40	40	
		12/22/67	6/24/68	5.65	50	-	
		12/26/67	1/15/68	4.60	4	4	
		12/26/67	3/26/68	5.00	54	54	
		12/27/67	3/27/68	5.00	20	-	

(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	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	10/12/65	1/12/68	4.26	-	25	
		11/12/65	5/13/68	4.30	-	4	
		9/1/67	10/1/68	4.99	-	200	
		1/12/68	4/13/70	5.42	25	-	
1968-Jan.....	Certificates of indebtedness	10/3/67	1/3/68	4.55	-	5	1,852
		10/16/67	1/16/68	4.60	-	12	
		10/17/67	1/17/68	4.70	-	100	
		10/18/67	1/18/68	4.70	-	10	
		10/25/67	1/25/68	4.60	-	25	
		10/26/67	1/26/68	4.60	-	10	
		10/26/67	1/26/68	4.60	-	5	
		10/27/67	1/26/68	4.60	-	20	
		10/30/67	1/30/68	4.60	-	40	
		10/31/67	1/31/68	4.55	-	10	
		11/22/67	2/21/68	4.85	-	16	
		11/22/67	1/22/68	4.58	-	23	
		11/27/67	2/20/68	5.00	-	318	
		11/29/67	2/29/68	4.95	-	50	
		11/29/67	1/29/68	4.45	-	40	
		12/14/67	2/20/68	5.00	-	12	
		1/2/68	2/20/68	5.00	61	-	
		1/3/68	4/3/68	5.10	5	-	
		1/3/68	2/20/68	5.00	7	-	
		1/3/68	3/29/68	5.00	72	72	
		1/4/68	4/4/68	5.10	15	-	
		1/5/68	3/29/68	5.00	16	16	
		1/10/68	2/20/68	5.00	42	-	
		1/11/68	2/20/68	5.00	26	-	
		1/12/68	2/20/68	5.00	9	-	
		1/16/68	4/16/68	5.10	12	-	
		1/16/68	4/16/68	5.10	31	-	
		1/17/68	4/17/68	5.10	100	-	
		1/17/68	4/16/68	5.10	27	-	
		1/18/68	4/18/68	5.10	10	-	
		1/19/68	4/16/68	5.10	5	-	
		1/22/68	4/16/68	5.10	23	-	
		1/25/68	4/25/68	5.10	25	-	
		1/29/68	4/16/68	5.10	38	-	
		1/30/68	4/29/68	4.85	40	-	
		1/30/68	4/16/68	5.10	16	-	
		1/31/68	4/16/68	5.10	10	-	
		1/31/68	2/20/68	5.00	56	-	
		1/31/68	4/30/68	4.85	250	-	
Feb.....	Notes	11/12/65	5/13/68	4.30	-	5	1,995
	Certificates of indebtedness	11/2/67	2/2/68	4.55	-	100	
		11/2/67	2/2/68	4.55	-	14	
		11/8/67	2/8/68	4.70	-	22	
		11/9/67	2/9/68	4.70	-	10	
		11/13/67	2/13/68	4.70	-	25	
		11/13/67	2/13/68	4.70	-	8	
		11/22/67	2/21/68	4.85	-	47	
		11/28/67	2/28/68	4.95	-	10	
		11/30/67	2/29/68	4.95	-	200	
		12/14/67	2/20/68	5.00	-	48	
		12/15/67	2/20/68	5.00	-	54	
		12/19/67	3/20/68	5.15	-	90	
		1/2/68	2/20/68	5.00	-	61	
		1/3/68	2/20/68	5.00	-	7	
		1/10/68	2/20/68	5.00	-	42	
		1/11/68	2/20/68	5.00	-	26	
		1/12/68	2/20/68	5.00	-	9	
		1/31/68	2/20/68	5.00	-	56	
		2/1/68	2/20/68	5.00	63	63	
		2/2/68	2/20/68	5.00	40	40	
		2/2/68	5/2/68	4.85	100	-	
		2/2/68	5/2/68	4.85	14	14	
		2/5/68	2/20/68	5.00	44	44	
		2/7/68	2/20/68	5.00	27	27	
		2/8/68	5/8/68	4.95	12	12	
		2/8/68	5/8/68	4.95	10	10	
		2/9/68	5/9/68	4.95	10	-	
		2/13/68	5/13/68	5.05	25	-	
		2/13/68	5/13/68	5.05	8	-	
		2/14/68	5/14/68	5.05	8	3	
		2/19/68	2/20/68	5.00	14	14	
		2/20/68	3/29/68	5.00	69	6	
		2/23/68	3/29/68	5.00	53	-	
		2/26/68	3/29/68	5.00	56	-	
		2/27/68	3/29/68	5.00	15	-	
		2/28/68	5/28/68	5.10	10	-	
		2/28/68	5/31/68	5.10	300	-	
		2/29/68	3/29/68	5.00	82	-	
		2/29/68	5/29/68	5.10	50	-	
		2/29/68	5/29/68	5.10	200	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	11/12/65	5/13/68	4.30	-	1	
		3/29/68	5/1/69	5.80	300	-	
	Certificates of indebtedness	12/5/67	3/5/68	5.00	-	10	
		12/6/67	3/6/68	5.00	-	5	
		12/14/67	3/14/68	4.95	-	10	
		12/19/67	3/20/68	5.15	-	10	
		12/27/67	3/27/68	5.00	-	20	
		1/3/68	4/3/68	5.10	-	5	
		1/16/68	4/16/68	5.10	-	31	
		1/16/68	4/16/68	5.10	-	10	
		1/17/68	4/16/68	5.10	-	27	
		1/18/68	4/18/68	5.10	-	10	
		1/19/68	4/16/68	5.10	-	5	
		1/22/68	4/16/68	5.10	-	23	
		1/25/68	4/25/68	5.10	-	25	
		1/29/68	4/16/68	5.10	-	38	
		1/30/68	4/16/68	5.10	-	16	
		1/30/68	4/29/68	4.85	-	40	
		1/31/68	4/16/68	5.10	-	10	
		2/9/68	5/9/68	4.95	-	5	
		2/20/68	3/29/68	5.00	-	63	
		2/23/68	3/29/68	5.00	-	53	
		2/26/68	3/29/68	5.00	-	56	
		2/27/68	3/29/68	5.00	-	15	
1968-Mar.....		2/28/68	5/31/68	5.10	-	300	1,844
		2/29/68	3/29/68	5.00	-	82	
		2/29/68	5/29/68	5.10	-	50	
		3/6/68	3/29/68	5.00	69	69	
		3/6/68	6/6/68	5.00	5	5	
		3/8/68	3/29/68	5.00	17	17	
		3/12/68	6/12/68	5.10	35	-	
		3/13/68	4/29/68	4.95	65	65	
		3/13/68	5/29/68	5.10	23	23	
		3/15/68	6/13/68	5.10	65	65	
		3/18/68	6/18/68	5.23	150	150	
		3/19/68	6/13/68	5.10	10	10	
		3/19/68	6/17/68	5.10	200	83	
		3/19/68	6/19/68	5.30	11	-	
		3/27/68	6/17/68	5.10	31	-	
		3/27/68	6/27/68	5.20	20	-	
		3/28/68	6/17/68	5.10	40	-	
		3/29/68	5/29/68	5.10	3	-	
		3/29/68	6/11/68	5.10	50	-	
		3/29/68	6/12/68	5.10	50	-	
		3/29/68	6/13/68	5.10	100	-	
		3/29/68	6/17/68	5.10	12	-	
	Notes	11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	1/4/68	4/4/68	5.10	-	15	
		1/16/68	4/16/68	5.10	-	2	
		1/17/68	4/17/68	5.10	-	100	
		1/31/68	4/30/68	4.85	-	250	
		2/9/68	5/9/68	4.95	-	5	
		2/13/68	5/13/68	5.05	-	25	
		2/13/68	5/13/68	5.05	-	8	
		2/28/68	5/28/68	5.10	-	5	
		3/19/68	6/17/68	5.10	-	117	
		3/27/68	6/17/68	5.10	-	31	
		3/27/68	6/27/68	5.20	-	20	
		3/28/68	6/17/68	5.10	-	40	
		3/29/68	5/29/68	5.10	-	3	
		3/29/68	6/11/68	5.10	-	50	
		3/29/68	6/12/68	5.10	-	50	
		3/29/68	6/13/68	5.10	-	100	
Apr.....		3/29/68	6/17/68	5.10	-	12	1,876
		4/2/68	7/2/68	5.15	33	33	
		4/3/68	6/28/68	5.20	227	227	
		4/4/68	6/28/68	5.20	12	12	
		4/4/68	7/3/68	5.15	15	15	
		4/5/68	6/28/68	5.20	16	16	
		4/8/68	6/28/68	5.20	28	28	
		4/11/68	6/17/68	5.10	33	33	
		4/11/68	6/28/68	5.20	17	17	
		4/12/68	6/17/68	5.10	13	13	
		4/17/68	7/17/68	5.50	25	-	
		4/18/68	7/16/68	5.50	37	-	
		4/19/68	6/28/68	5.20	11	2	
		4/19/68	7/16/68	5.50	13	-	
		4/22/68	6/28/68	5.20	24	-	
		4/25/68	6/28/68	5.20	31	-	
		4/26/68	7/26/68	5.55	175	-	
		4/30/68	6/28/68	5.20	153	-	
		4/30/68	7/30/68	5.50	250	-	
		4/30/68	7/30/68	5.50	150	-	

(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	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968- May.....	Notes	11/12/65	5/13/68	4.30	-	40	1,866
		5/13/68	3/13/70	5.74	40	*	
		5/15/68	6/16/69	6.05	150	-	
		5/23/68	9/23/69	6.375	100	-	
		5/24/68	9/24/69	6.30	50	-	
	Certificates of indebtedness	2/2/68	5/2/68	4.85	-	100	
		2/14/68	5/14/68	5.05	-	4	
		2/28/68	5/28/68	5.10	-	5	
		2/29/68	5/29/68	5.10	-	200	
		4/18/68	7/16/68	5.50	-	37	
		4/19/68	6/28/68	5.20	-	9	
		4/19/68	7/16/68	5.50	-	13	
		4/22/68	6/28/68	5.20	-	24	
		4/25/68	6/28/68	5.20	-	31	
		4/30/68	6/28/68	5.20	-	153	
		4/30/68	7/30/68	5.50	-	150	
		5/2/68	8/2/68	5.50	100	-	
		5/3/68	6/28/68	5.20	21	21	
		5/6/68	6/28/68	5.20	5	5	
		5/7/68	6/28/68	5.20	19	19	
		5/14/68	8/14/68	5.55	4	-	
		5/17/68	7/30/68	5.50	5	5	
		5/17/68	8/7/68	5.50	50	50	
		5/21/68	8/20/68	5.85	28	28	
		5/22/68	8/20/68	5.85	40	18	
		5/29/68	8/29/68	5.70	200	-	
		5/31/68	8/20/68	5.85	90	-	
June....	Notes	5/13/68	3/13/70	5.74	-	18	2,001
		6/12/68	8/15/69	6.03	100	-	
		6/12/68	10/31/69	5.90	100	-	
		6/27/68	12/27/72	5.70	12	-	
		6/28/68	12/28/72	5.70	10	-	
	Certificates of indebtedness	12/22/67	6/24/68	5.65	-	50	
		3/12/68	6/12/68	5.10	-	35	
		3/19/68	6/19/68	5.30	-	11	
		4/17/68	7/17/68	5.50	-	25	
		4/30/68	7/30/68	5.50	-	125	
		5/2/68	8/2/68	5.50	-	100	
		5/14/68	8/14/68	5.55	-	4	
		5/22/68	8/20/68	5.85	-	22	
		5/29/68	8/29/68	5.70	-	186	
		5/31/68	8/20/68	5.85	-	90	
		6/3/68	8/20/68	5.85	46	46	
		6/4/68	9/4/68	5.65	340	340	
		6/5/68	9/5/68	5.65	105	-	
		6/6/68	9/6/68	5.65	62	62	
		6/6/68	9/6/68	5.65	13	-	
		6/7/68	8/20/68	5.85	6	6	
		6/7/68	9/9/68	5.65	168	101	
		6/11/68	9/11/68	5.75	21	21	
		6/12/68	9/12/68	5.75	6	6	
		6/13/68	8/20/68	5.85	27	27	
		6/14/68	8/20/68	5.85	19	19	
		6/17/68	9/17/68	5.75	245	245	
		6/18/68	9/18/68	5.60	100	90	
		6/19/68	9/19/68	5.60	193	-	
		6/20/68	8/20/68	5.85	150	29	
		6/20/68	9/16/68	5.75	90	90	
		6/24/68	9/24/68	5.60	50	-	
		6/27/68	8/20/68	5.85	20	-	
		6/27/68	9/16/68	5.75	20	20	
July....	Notes	5/13/68	3/13/70	5.74	-	1	1,582
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
	Certificates of indebtedness	4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	5.60	-	10	
		6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
		6/24/68	9/24/68	5.60	-	20	
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
		7/2/68	8/20/68	5.85	11	11	
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	5.65	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	5.85	28	-	
		7/23/68	8/20/68	5.85	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	

(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	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-July.....		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	-	
	Notes	5/13/68	3/13/70	5.74	-	*	
Aug.....	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	1,337
		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	
		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	-	1,673
		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	-	
		9/25/58	12/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	
		9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
	Notes	9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
Oct.....	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	20	
		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	

(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	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Oct....	Certificates of indebtedness	10/1/68	12/16/68	5.25	3	3	1,702
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
		10/8/68	1/7/69	5.30	100	-	
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	
Nov....	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	2,234
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
		11/14/68	1/30/69	5.50	1	1	
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
	Notes	11/22/68	5/22/73	5.50	3	-	
	Bonds	9/16/64	11/1/68	4.25	-	30	
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	

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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	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Dec.....	Certificates of indebtedness	12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	
1969-Jan.....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	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	-	
Feb.....	Certificates of indebtedness	11/26/68	2/27/69	5.45	-	80	2,256
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	

(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	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Feb.....	Certificates of indebtedness	2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/69	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	
Mar.....	Certificates of indebtedness	1/6/69	4/3/69	6.20	-	4	2,233
		1/8/69	4/3/69	6.20	-	5	
		1/16/69	4/3/69	6.20	-	20	
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
		2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
		3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
		3/5/69	6/4/69	6.25	31	-	
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
		3/13/69	6/9/69	6.25	28	-	
		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	
Apr.....	Certificates of indebtedness	2/19/69	5/19/69	6.10	-	43	2,085
		2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	2	
		2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	
		3/5/69	6/4/69	6.25	-	31	
		3/6/69	6/4/69	6.25	-	7	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	5/19/69	6.10	-	43	
		3/20/69	5/19/69	6.10	-	44	
		3/24/69	4/3/69	6.20	-	8	
		3/24/69	5/19/69	6.10	-	15	
		3/26/69	4/3/69	6.20	-	4	
		3/27/69	4/3/69	6.20	-	33	
		3/31/69	4/3/69	6.20	-	8	
		3/31/69	5/19/69	6.10	-	23	
		4/2/69	6/4/69	6.25	37	-	
		4/3/69	5/27/69	6.10	19	-	
		4/3/69	6/4/69	6.25	1	-	
		4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
		4/10/69	5/27/69	6.10	2	1	
		4/11/69	5/27/69	6.10	11	11	
		4/14/69	5/27/69	6.10	22	22	
		4/15/69	5/27/69	6.10	19	19	
		4/16/69	5/27/69	6.10	60	60	
		4/17/69	5/27/69	6.10	36	34	
		4/17/69	7/10/69	6.20	24	24	
		4/17/69	7/17/69	6.20	30	30	
		4/22/69	7/10/69	6.20	8	8	
		4/22/69	7/17/69	6.20	30	-	

(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	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Apr.....	Certificates of indebtedness	4/24/69	7/24/69	6.20	4	-	
		4/25/69	5/27/69	6.10	6	-	
		4/25/69	7/10/69	6.20	1	-	
		4/25/69	7/24/69	6.20	26	-	
		4/25/69	7/25/69	6.20	50	-	
		4/28/69	7/10/69	6.20	27	14	
		4/29/69	5/20/69	6.10	8	8	
		4/29/69	7/10/69	6.20	7	-	
	Notes	5/13/68	3/13/70	5.74	-	1	
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	-	
		5/28/69	8/26/69	6.15	50	-	
		5/29/69	7/10/69	6.20	19	-	
		5/29/69	8/13/69	6.10	39	-	
	Notes	3/29/68	5/1/69	5.80	-	300	
		5/13/68	5/13/70	5.74	-	*	
		5/1/69	8/3/70	6.25	300	-	
June.....	Certificates of indebtedness	4/24/69	7/24/69	6.20	-	4	1,703
		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	

(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	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-June....	Certificates of indebtedness	6/10/69	9/10/69	6.60	12	5	
		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	
July....	Certificates of indebtedness	4/25/69	7/24/69	6.20	-	13	1,643
		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	
		7/7/69	9/15/69	6.60	5	-	
		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	
		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	-	*	

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

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Oct....	Notes	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	-	
		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	

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

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)		
1967-July...	Notes	German marks	7/3/67	1/3/72	5.28	125	-	1,016
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	1,015
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	
Sept...	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	1,015
	Notes	German marks	9/1/67	3/3/69	5.09	50	-	
Oct....	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	1,139
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	-	153	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	
	Notes	German marks	10/2/67	4/3/72	5.39	125	-	
		German marks	10/3/67	4/1/69	5.14	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
Nov....	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	-	50	1,200
	Notes	Swiss francs	11/16/66	11/17/67	5.58	-	28	
		German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	
Dec....	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	1,200
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
1968-Jan....	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	1,390
		Swiss francs	1/26/68	7/26/68	4.75	101	-	
		Swiss francs	1/26/68	1/24/69	5.00	51	-	
		Netherland guilders	1/29/68	1/29/69	2.50	66	-	
	Notes	Swiss francs	12/9/66	1/9/68	5.42	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
		German marks	1/5/68	7/5/72	5.46	125	-	
Mar....	Notes	Swiss francs	3/7/68	6/9/69	5.57	100	-	1,490
Apr....	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	1,615
		Swiss francs	4/3/68	7/3/69	5.58	22	-	
		German marks	4/1/68	10/2/72	5.73	126	-	
May....	Notes	Swiss francs	1/27/67	5/27/68	4.65	-	30	1,615
		Swiss francs	5/27/68	9/29/69	6.16	30	-	
June....	Notes	Austrian schillings	12/12/66	6/12/68	5.47	-	25	1,740
		Austrian schillings	6/12/68	12/12/69	5.90	25	-	
		German marks	6/24/68	12/22/72	6.25	125	-	
July....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	-	101	1,931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	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	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

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

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 October 31, 1969

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,997	-	6
Series E and H	145,527	29,187	174,714	123,199	51,516	-
Series F and G	28,396	1,125	29,521	29,484	-	36
Series J and K	3,556	198	3,754	3,729	-	24
Total A-K	181,428	31,564	212,992	161,409	51,516	67

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:								
1935-59	134,153	15,959	150,111	99,278	91,403	7,875	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
Calendar years:								
1935-59	136,179	16,570	152,748	104,101	95,687	8,414	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	1
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
Months:								
1968-October	400	141	541	485	404	81	51,848	74
November	350	135	485	411	345	66	51,923	73
December	348	158	506	474	395	78	51,917	112
1969-January	394	167	561	618	493	125	51,875	96
February	413	142	555	560	462	98	51,876	90
March	353	150	502	561	465	96	51,821	86
April	387	144	531	599	494	105	51,747	92
May	381	141	522	513	418	95	51,762	86
June	383	159	542	597	486	112	51,711	82
July	389	168	556	637	525	112	51,633	80
August	348	138	486	540	445	95	51,583	76
September	321	159	480	538	448	90	51,530	71
October	404	152	556	574	473	100	51,516	67

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:								
1941-59	98,253	13,766	112,018	69,302	63,224	6,078	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
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	-
Calendar years:								
1941-59	100,279	14,352	114,631	72,071	65,556	6,515	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
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	-
Months:								
1968-October	400	141	541	472	393	80	51,758	-
November	350	135	485	399	335	65	51,843	-
December	348	158	506	459	382	77	51,890	-
1969-January	394	167	561	605	481	123	51,846	-
February	413	142	555	548	452	96	51,853	-
March	353	150	502	549	455	95	51,806	-
April	387	144	531	590	486	104	51,747	-
May	381	141	522	507	413	94	51,762	-
June	383	159	542	594	483	111	51,711	-
July	389	168	556	634	523	112	51,633	-
August	348	138	486	536	442	95	51,583	-
September	321	159	480	533	443	90	51,530	-
October	404	152	556	570	470	100	51,516	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-59	31,951	1,139	33,090	25,000 5/	24,142	858	7,787	303
1960	*	46	46	3,049 6/	2,921	128	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
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
Calendar years:								
1941-59	31,951	1,163	33,115	27,052 5/	26,114	938	5,594	468
1960	*	38	38	1,732 6/ 7/	1,646	86	4,022	348
1961	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962	-	25	25	963 8/ 9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
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
Months:								
1968-October	-	*	*	12	11	1	90	67
November	-	*	*	11	10	1	80	66
December	-	*	*	15	13	2	27	105
1969-January	-	*	*	14	12	2	29	89
February	-	*	*	12	10	2	23	83
March	-	*	*	12	11	1	15	79
April	-	*	*	9	8	1	-	85
May	-	*	*	5	5	1	-	79
June	-	*	-	4	3	1	-	76
July	-	-	-	3	2	*	-	73
August	-	-	-	4	3	*	-	69
September	-	-	-	5	5	*	-	64
October	-	-	-	4	3	*	-	61

Footnotes at end of Table SB-4.

(Continued on following page)

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-59	92,734	13,766	106,499	68,459	62,381	6,078	-	38,040
1960	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
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
Calendar years:								
1941-59	94,450	14,352	108,803	71,054	64,539	6,515	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
Months:								
1968-October	383	141	524	423	344	80	16	44,064
November	334	135	469	359	295	65	14	44,160
December	329	158	487	414	337	77	12	44,222
1969-January	373	167	539	548	425	123	17	44,196
February	392	142	534	493	397	96	16	44,220
March	337	150	487	486	391	95	16	44,205
April	371	144	515	526	422	104	15	44,179
May	369	141	511	452	358	94	13	44,225
June	371	159	530	533	422	111	16	44,205
July	374	168	542	558	446	112	19	44,170
August	334	138	472	477	383	95	14	44,151
September	309	159	468	471	382	90	14	44,134
October	391	152	543	500	400	100	15	44,162
Series H								
Fiscal years:								
1952-59	5,519	-	5,519	843	843	-	-	4,676
1960	704	-	704	322	322	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
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
Calendar years:								
1952-59	5,828	-	5,828	1,017	1,017	-	-	4,811
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
Months:								
1968-October	17	-	17	49	49	-	16	7,694
November	16	-	16	40	40	-	14	7,683
December	19	-	19	45	45	-	12	7,668
1969-January	22	-	22	56	56	-	17	7,650
February	20	-	20	55	55	-	16	7,632
March	16	-	16	63	63	-	16	7,601
April	16	-	16	64	64	-	15	7,568
May	12	-	12	55	55	-	13	7,537
June	13	-	13	60	60	-	16	7,506
July	14	-	14	77	77	-	19	7,463
August	14	-	14	59	59	-	14	7,432
September	12	-	12	62	62	-	14	7,396
October	13	-	13	70	70	-	15	7,354

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:								
1951-53	16,867	3,370	1,868	1,502 5/	13,476	10,517	2,958	21
1954	6,515	2,747	1,487	1,260 5/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,346	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,953	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
Calendar years:								
1951-53	16,874	4,105	2,550	1,555 5/	12,738	9,795	2,943	30
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,386	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	2,337	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
Months:								
1968-October	485	219	209	11	345	344	*	-79
November	411	131	123	9	203	203	1	76
December	474	238	227	11	370	370	*	-134
1969-January	618	172	157	15	258	256	2	189
February	560	143	131	12	218	218	*	198
March	561	316	304	12	336	336	*	-90
April	599	206	194	11	266	266	*	128
May	513	282	272	10	384	384	-	-153
June	597	215	211	4	307	307	-	76
July	637	247	243	4	359	359	-	32
August	540	176	173	2	258	258	-	107
September	538	268	263	5	376	376	-	-106
October	574	229	224	5	326	326	-	20

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

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

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

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

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

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

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

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

* Less than $500,000.

Table SB-5. - Sales and Redemptions by Denominations, Series E and H[1] Combined

(In thousands of pieces)

Period	Total all denominations	$10 2/	$25	$50	$75 3/	$100	$200 4/	$500	$1,000	$5,000	$10,000 5/ 6/
					Sales 7/						
Fiscal years:											
1941-59	2,052,134	21,076	1,376,124	347,960	-	229,149	12,268	31,674	33,522	250	111
1960	85,607	-	52,972	20,220	-	9,208	774	1,165	1,230	27	11
1961	86,495	-	53,453	20,434	-	9,273	789	1,201	1,299	31	15
1962	86,479	-	53,010	20,901	-	9,286	813	1,186	1,237	30	16
1963	89,627	-	54,629	21,903	-	9,623	928	1,233	1,270	25	16
1964	96,609	-	59,230	23,442	135	10,324	1,006	1,220	1,214	22	16
1965	99,560	-	60,928	23,947	1,141	10,409	982	1,087	1,033	18	14
1966	103,500	-	63,430	24,704	1,469	10,714	1,010	1,101	1,042	17	13
1967	114,433	-	71,506	26,476	1,749	11,411	1,068	1,131	1,064	15	14
1968	117,279	-	75,925	25,823	1,860	10,769	987	987	906	11	12
1969	118,184	-	78,508	25,106	1,822	10,192	869	871	796	8	11
Calendar years:											
1941-59	2,093,334	21,076	1,401,524	357,799	-	233,627	12,643	32,212	34,077	262	115
1960	86,659	-	53,910	20,347	-	9,184	768	1,173	1,238	27	12
1961	85,757	-	52,528	20,447	-	9,322	816	1,247	1,346	34	17
1962	87,094	-	53,503	21,329	-	9,196	799	1,098	1,127	27	15
1963	94,123	-	57,391	22,828	-	10,162	1,019	1,325	1,357	24	17
1964	98,414	-	60,217	23,816	632	10,445	1,000	1,151	1,117	20	15
1965	100,657	-	61,841	24,106	1,322	10,366	970	1,044	978	17	13
1966	107,949	-	66,381	25,498	1,607	11,114	1,054	1,155	1,110	17	14
1967	117,004	-	74,422	26,417	1,811	11,214	1,041	1,076	996	13	13
1968	118,955	-	78,023	25,694	1,925	10,563	945	932	853	10	12
Months:											
1968-October	11,075	-	7,572	2,247	171	883	73	69	59	1	1
November	9,113	-	5,947	2,009	150	816	68	66	57	1	1
December	9,149	-	6,027	1,991	149	797	65	64	55	1	1
1969-January	10,296	-	7,055	2,038	157	826	71	75	71	1	1
February	9,951	-	6,468	2,160	160	909	78	86	87	1	1
March	9,193	-	6,035	2,004	136	820	69	68	60	1	1
April	10,395	-	7,120	2,083	141	837	73	72	68	1	1
May	9,815	-	6,440	2,131	144	879	76	75	69	*	1
June	10,314	-	6,856	2,219	140	894	75	69	58	*	1
July p	10,679	-	7,389	2,116	136	832	70	70	65	1	1
August p	8,851	-	5,844	1,892	133	778	65	70	68	1	1
September p	8,415	-	5,566	1,843	118	717	62	56	51	*	1
Inception to date p	3,077,854	-	2,018,513	586,767	8,563	332,685	21,693	43,053	44,796	457	3
					Redemptions 7/						
Fiscal years:											
1941-59	1,594,286	19,338	1,128,862	254,748	-	150,375	5,546	17,836	17,519	38	23
1960	90,748	144	56,796	19,507	-	10,634	725	1,351	1,567	15	8
1961	85,077	101	54,280	18,654	-	9,197	616	1,076	1,139	10	4
1962	83,804	78	52,958	18,746	-	9,150	653	1,077	1,126	10	5
1963	83,469	62	53,018	19,022	-	8,715	601	1,005	1,028	12	5
1964	87,242	54	55,264	20,034	*	9,080	648	1,051	1,088	15	7
1965	90,012	51	56,736	20,744	245	9,322	694	1,070	1,122	19	9
1966	94,720	47	59,235	21,948	585	9,822	756	1,113	1,182	22	10
1967	98,349	38	61,960	22,627	837	9,839	760	1,084	1,169	24	12
1968	105,060	33	66,956	23,605	1,032	10,276	808	1,106	1,208	24	13
1969	114,396	29	73,560	25,308	1,205	10,955	864	1,165	1,266	28	14
Calendar years:											
1941-59	1,639,316	19,411	1,157,132	264,370	-	155,622	5,905	18,505	18,296	47	28
1960	87,819	122	55,552	19,089	-	9,848	657	1,201	1,334	12	6
1961	82,762	87	52,626	18,346	-	8,937	609	1,045	1,098	9	4
1962	84,285	71	53,231	19,006	-	9,129	653	1,070	1,108	12	5
1963	84,965	58	54,055	19,402	-	8,771	615	1,008	1,037	13	6
1964	88,054	50	55,682	20,204	65	9,180	670	1,067	1,111	18	8
1965	92,352	50	58,045	21,330	434	9,532	715	1,080	1,136	20	9
1966	97,063	45	60,546	22,545	711	10,031	786	1,137	1,226	24	12
1967	101,135	34	64,375	22,959	944	9,860	761	1,047	1,123	21	11
1968	109,053	30	70,014	24,201	1,105	10,482	822	1,125	1,232	27	14
Months:											
1968-October	8,946	2	5,787	1,975	93	840	64	88	94	2	1
November	7,959	2	5,245	1,706	85	716	55	73	75	2	1
December	9,195	2	6,121	1,949	95	798	61	79	86	2	1
1969-January	9,889	3	6,171	2,217	99	1,049	88	119	139	2	2
February	10,025	3	6,352	2,295	107	971	76	103	114	2	1
March	9,924	3	6,325	2,219	109	969	75	105	114	3	1
April	10,653	3	6,740	2,416	115	1,057	83	112	123	3	1
May	9,164	2	5,912	1,998	99	878	70	97	104	2	1
June	10,706	2	6,868	2,347	117	1,049	85	113	121	3	1
July p	11,209	3	7,175	2,459	123	1,093	89	125	137	3	2
August p	9,889	3	6,411	2,151	105	931	73	101	110	3	1
September p	9,866	2	6,359	2,181	106	929	73	102	109	3	1
Inception to date p	2,558,126	19,982	1,739,570	471,734	4,239	250,318	12,905	29,264	29,771	227	115

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

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

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

3/ Sales began on May 1, 1964.

4/ Sales began on October 29, 1945.

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

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

7/ See Table SB-4, footnote 1. * Less than 500 pieces. p Preliminary.

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
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
Months:							
1968-October	29	1	29	1	1	*	303
November	28	1	29	1	1	*	330
December	27	1	28	4	3	*	354
1969-January	29	1	30	3	3	*	381
February	29	1	30	3	3	*	408
March	28	1	29	5	5	*	433
April	24	1	25	4	4	*	454
May	27	1	28	6	6	*	476
June	34	1	35	6	6	*	505
July	30	2	32	7	7	*	530
August	27	2	29	6	5	*	554
September	30	2	32	9	8	*	577
October	34	2	36	8	8	*	604

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								
1960.....	293,100	283,241	53,078	6,050	44,840	2,188	26,523	203,640	151,273	52,367	3,090	6,770	607	6,162
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	54,252	7,205	44,865	2,182	29,663	210,527	159,204	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,636	9,030	44,429	2,177	32,027	214,291	162,451	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,596	9,876	46,546	2,174	34,794	213,966	161,818	52,148	4,356	8,632	611	8,020
1965.....	326,609	313,113	61,069	10,348	48,549	2,171	39,100	212,943	159,246	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,314	12,048	50,196	2,070	42,169	208,949	154,911	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,807	13,633	56,103	2,071	46,719	203,760	150,320	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,136	14,691	59,374	2,071	52,230	216,034	159,670	56,363	3,178	24,399	3,001	21,398
1969.....	367,977	351,729	84,813	16,005	66,738	2,071	54,095	212,822	156,008	56,814	1,991	14,256	2,847	11,410
1968-Sept.....	374,795r	351,593	76,548	14,834	59,643	2,071	53,279	221,766	165,443	56,323	3,150	20,051r	3,067	16,984r
Oct.....	377,541	354,056	76,205	15,349	58,786	2,070	53,329	224,522	167,974	56,548	3,138	20,347	3,035	17,312
Nov.....	377,130	353,894	76,604	15,539	58,995	2,070	53,350	223,940	166,764	57,176	2,968	20,267	3,075	17,192
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-Jan.....	374,443	357,574	77,328	15,551	59,707	2,071	52,127	228,119	170,865	57,254	1,838	15,031	2,809	12,222
Feb.....	373,989	356,806	78,707	15,771	60,865	2,071	52,275	225,825	168,488	57,336	1,958	15,225	2,864	12,361
Mar.....	374,680	357,638	78,996	15,910	61,015	2,071	52,405	226,237	168,958	57,279	1,908	15,134	2,850	12,284
Apr.....	373,041	356,557	79,803	15,464	62,268	2,071	53,113	223,641	166,391	57,250	1,909	14,575	2,861	11,713
May.....	374,502	358,194	82,733	15,809	64,853	2,071	53,759	221,703	164,529	57,174	1,871	14,437	2,903	11,534
June.....	367,977	351,729	84,813	16,005	66,738	2,071	54,095	212,822	156,008	56,814	1,991	14,256	2,847	11,410
July.....	372,584	355,122	84,992	16,206	66,716	2,071	54,138	215,991	159,237	56,755	1,890	15,572	2,837	12,735
Aug.....	374,930	358,329	86,643	16,314	68,259	2,071	54,911	216,774	160,005	56,770	1,858	14,743	2,879	11,865
Sept.....	374,785	358,818	86,930	16,080	68,779	2,071	54,134	217,754	160,989	56,765	1,867	14,100	2,798	11,302

Note: Data were derived on basis of the unified budget concepts adopted January 1968.

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	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.9	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
July	212.1	58.3	153.8	70.8	50.5	.3	20.0	8.6	4.1	11.9	24.6	14.4	19.2
Aug.	215.5	60.2	155.3	71.4	50.6	.3	20.6	8.6	4.1	12.4	25.0	14.3	19.5
Sept.	215.8	61.1	154.7	72.5	50.6	.3	21.6	8.6	4.2	10.7	24.8	14.7	19.2
Oct.	220.3	63.5	156.8	73.2	50.7	.3	22.2	8.6	4.0	11.6	24.5	14.8	20.1
Nov.	223.0	63.4	159.6	73.9	50.8	.3	22.8	8.6	4.1	13.0	24.4	16.2	19.4
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.	225.3	62.8	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	75.2	51.0	.2	24.0	8.5	4.1	14.1	27.1	14.7	21.2
Apr.	223.4	59.8	163.5	75.2	51.0	.2	24.0	8.3	4.0	13.6	26.9	14.7	20.9
May	226.0	60.8	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	65.3	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.	230.0	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.	225.6	58.6	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.	218.6	54.7	164.0	77.2	51.1	.1	26.0	7.2	3.2	16.8	27.3	11.9	20.4
Sept.p	219.6	54.4	165.2	77.8	51.0	.1	26.7	7.1	3.1	15.2	27.6	13.1	21.2

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

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

2/ 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.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1969

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/	Memorandum: Held by 30,062 corporate pension trust funds 4/
				5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
						293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	231,203	70,214	160,989	43,587	3,098	3,339	2,822	4,116	4,505	9,675	3,989	85,858	1,895
Nonmarketable 5/	58,714	2,071	56,643	50 7/	19	33	31	11	1	57	62	56,380	139
Special issues	68,901	68,779	122	-	-	-	-	-	-	-	-	122	-
Total interest-bearing public debt securities	358,818	141,064	217,754	43,637	3,117	3,372	2,853	4,127	4,506	9,732	4,051	142,360	2,034
Matured debt and debt bearing no interest	1,867	-	1,867	-	-	-	-	-	-	-	-	1,867	-
Total public debt securities	360,685	141,064	219,621	43,637	3,117	3,372	2,853	4,127	4,506	9,732	4,051	144,227	2,034
Government agency issues:													
Regular issues	1,806	172	1,634	222	117	141	20	94	17	128	230	666	23
Participation certificates 6/	9,875	2,376	7,499	1,802	484	47	309	143	209	583	874	3,048	169
Certificates of interest-Commodity Credit Corp.	565	-	565	151	-	-	1	4	-	*	2	407	1
Total Govt. agency securities covered in Treasury Survey	12,246	2,548	9,698	2,176	601	187	330	242	226	711	1,106	4,121	194
Nonsurveyed Govt. agency securities	1,854	250	1,604										
Total Govt. agency securities	14,100	2,798	11,302										
Total Federal securities	374,785	143,861	230,923										

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1969

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 460 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 30,062 corporate pension trust funds 4/
By type security:												
Issued by U.S. Government:												
Treasury bills	73,972	19,988	3,997	211	90	223	295	1,055	4,626	373	43,114	650
Treasury notes	78,519	35,681	17,970	1,153	145	757	1,573	1,040	1,871	132	18,197	475
Treasury bonds	78,712	14,544	21,620	1,735	3,104	1,842	2,248	2,409	3,177	3,484	24,547	770
Total	231,203	70,214	43,587	3,098	3,339	2,822	4,116	4,505	9,675	3,989	85,858	1,895
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	119,617	35,696	16,424	576	310	840	949	2,973	6,099	510	55,241	872
1 to 5 years	62,521	16,747	20,486	1,230	226	1,187	1,818	1,296	1,952	292	17,288	610
5 to 10 years	27,323	12,228	5,837	408	382	320	619	209	651	438	6,230	113
10 to 15 years	4,504	1,462	341	127	513	93	158	11	284	253	1,261	76
15 to 20 years	6,715	1,916	243	176	460	252	343	12	178	1,241	1,894	29
20 years and over	10,524	2,166	255	581	1,449	129	228	6	512	1,255	3,943	196
Total	231,203	70,214	43,587	3,098	3,339	2,822	4,116	4,505	9,675	3,989	85,858	1,895
Maturity classes (final maturity):												
Within 1 year	112,616	35,104	13,304	515	166	642	804	2,623	5,897	465	53,096	906
1 to 5 years	69,522	17,338	23,606	1,290	370	1,386	1,962	1,646	2,154	337	19,433	576
5 to 10 years	24,553	11,605	5,667	354	83	276	545	207	495	117	5,239	151
10 to 15 years	6,059	1,654	428	152	778	119	209	12	401	439	1,868	57
15 to 20 years	2,308	625	132	56	232	55	132	*	126	200	749	152
20 years and over	16,145	3,888	449	731	1,710	346	463	17	639	2,431	5,472	54
Total	231,203	70,214	43,587	3,098	3,339	2,822	4,116	4,505	9,675	3,989	85,858	1,895

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: U.S. Government accounts and Federal Reserve banks	5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 460 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 30,062 corporate pension trust funds 4/
Treasury bills:												
Regular weekly and annual maturing:												
Oct. 1969	16,526	4,259	904	78	14	69	63	71	1,039	84	9,946	217
Nov. 1969	13,096	4,011	427	22	10	57	40	91	847	107	7,483	146
Dec. 1969	13,107	3,257	722	16	13	41	75	279	903	63	7,738	120
Jan. 1970	7,005	2,072	195	22	11	8	24	56	342	15	4,260	26
Feb. 1970	6,307	2,111	203	14	8	13	18	71	326	5	3,538	55
Mar. 1970	6,306	1,536	377	16	30	8	20	171	359	72	3,716	14
Apr. 1970	1,501	558	47	7	1	2	7	5	134	1	739	20
May 1970	1,501	446	58	8	*	4	8	28	152	7	790	4
June 1970	1,702	477	174	5	-	1	8	17	127	2	892	3
July 1970	1,202	423	83	9	-	1	14	11	105	9	547	13
Aug. 1970	1,201	354	139	7	2	1	3	10	86	*	597	4
Sept. 1970	1,005	335	181	*	-	*	5	23	40	-	422	13
Tax anticipation:												
Dec. 1969	1,763	87	123	1	2	18	8	100	98	9	1,318	14
Mar. 1970	1,752	63	364	7	-	*	*	122	69	-	1,127	2
Total Treasury bills	73,972	19,988	3,997	211	90	223	295	1,055	4,626	373	43,114	650
Treasury notes:												
6-3/8% May 1970-C	8,759	6,212	738	39	2	29	65	55	166	3	1,452	38
5-5/8 May 1970-B	7,793	5,451	939	36	8	38	68	42	166	1	1,045	36
6-3/8 Aug. 1970-D	2,329	383	776	34	*	19	68	44	147	3	855	32
5 Nov. 1970-A	7,675	1,630	2,360	146	4	122	161	143	301	12	2,795	60
7-3/4 Feb. 1971-D	2,931	162	901	74	3	27	38	50	124	2	1,552	31
5-3/8 Feb. 1971-C	2,509	216	1,059	61	*	14	99	*	67	1	990	24
5-1/4 May 1971-A	4,265	1,878	894	51	4	47	64	37	92	12	1,186	28
5-3/8 Nov. 1971-B	1,734	231	584	61	2	36	36	12	135	4	632	22
4-3/4 Feb. 1972-A	2,006	417	811	54	4	36	94	40	110	4	434	10
4-3/4 May 1972-B	5,310	2,883	1,121	41	2	51	88	46	74	1	1,004	21
5-5/8 Aug. 1974-B	10,284	5,296	2,464	211	56	94	329	210	141	17	1,468	80
5-3/4 Nov. 1974-A	3,981	1,409	1,019	87	21	35	82	119	97	4	1,107	15
5-3/4 Feb. 1975-A	5,148	1,559	1,705	109	16	79	215	42	108	29	1,287	36
6 May 1975-B	6,760	4,401	934	49	6	53	82	10	90	31	1,104	17

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: U.S. Government accounts and Federal Reserve banks	5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 460 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 30,062 corporate pension trust funds 4/
reasury notes - (Continued):												
6-1/4% Feb. 1976-A	3,726	2,857	365	17	5	7	20	7	12	2	434	7
6-1/2 May 1976-B	2,697	694	1,055	67	9	54	61	17	43	4	694	7
1-1/2 Oct. 1969-EO	159	-	56	1	-	2	-	37	*	-	63	-
1-1/2 Apr. 1970-EA	88	-	28	-	*	1	*	34	-	-	24	*
1-1/2 Oct. 1970-EO	113	-	47	-	-	4	3	40	-	-	19	-
1-1/2 Apr. 1971-EA	35	-	14	3	-	*	-	18	-	-	1	*
1-1/2 Oct. 1971-EO	72	-	40	-	-	2	1	14	-	-	15	8
1-1/2 Apr. 1972-EA	34	2	9	-	*	-	*	13	-	-	10	-
1-1/2 Oct. 1972-EO	33	-	19	-	3	1	1	3	-	-	7	*
1-1/2 Apr. 1973-EA	34	-	18	-	1	4	-	5	-	-	7	1
1-1/2 Oct. 1973-EO	30	-	14	3	-	*	-	4	-	-	9	*
1-1/2 Apr. 1974-EA	13	-	1	6	-	3	-	-	-	-	3	-
Total Treasury notes	78,519	35,681	17,970	1,153	145	757	1,573	1,040	1,871	132	18,197	475
reasury bonds:												
2-1/2% Dec. 1964-69	2,484	561	975	17	11	30	20	376	78	6	409	23
2-1/2 Mar. 1965-70	2,281	656	852	17	11	43	17	253	29	23	380	13
2-1/2 Mar. 1966-71	1,221	198	571	6	39	24	12	67	22	10	273	3
2-1/2 June 1967-72	1,242	117	453	20	21	29	27	42	42	8	484	17
2-1/2 Sept. 1967-72	1,951	73	1,157	11	17	74	41	169	15	5	389	10
2-1/2 Dec. 1967-72	2,586	204	939	23	67	71	65	71	123	23	1,000	4
4 Oct. 1969	6,240	978	1,727	62	17	86	86	260	353	22	2,649	24
4 Feb. 1970	4,381	427	1,747	44	9	85	84	317	213	4	1,453	29
4 Aug. 1970	4,129	447	1,469	55	17	87	102	150	119	30	1,654	26
4 Aug. 1971	2,806	600	1,100	47	8	72	55	32	88	10	792	21
3-7/8 Nov. 1971	2,760	460	1,167	27	14	56	84	119	93	16	725	18
4 Feb. 1972	2,344	288	962	59	19	51	91	55	67	21	731	35
4 Aug. 1972	2,579	530	913	30	20	58	99	35	98	14	782	26
4 Aug. 1973	3,894	557	1,475	82	20	147	140	139	182	31	1,122	54
4-1/8 Nov. 1973	4,348	447	1,803	101	30	157	168	64	202	46	1,329	60
4-1/8 Feb. 1974	3,128	566	1,341	83	25	116	131	70	71	40	685	37
4-1/4 May 1974	3,585	584	1,369	88	13	90	138	145	107	60	991	40
3-7/8 Nov. 1974	2,240	685	589	24	26	48	85	13	109	47	613	30
4-1/4 May 1975-85	1,214	431	83	30	33	18	24	*	75	136	383	19
3-1/4 June 1978-83	1,556	192	87	24	265	26	51	1	117	186	608	19
4 Feb. 1980	2,598	764	190	53	133	57	90	*	219	188	903	36
3-1/2 Nov. 1980	1,906	698	151	75	380	36	68	10	64	65	358	21
3-1/4 May 1985	1,093	194	49	26	199	36	108	*	51	65	366	10
4-1/4 Aug. 1987-92	3,814	1,151	167	122	147	175	189	10	79	659	1,115	109
4 Feb. 1988-93	249	69	6	5	32	3	9	-	5	30	90	13
4-1/8 May 1989-94	1,558	503	21	22	82	38	38	1	43	487	325	20
3-1/2 Feb. 1990	4,838	1,127	173	283	704	91	128	2	336	608	1,387	38
3 Feb. 1995	1,447	152	24	30	36	14	22	4	63	93	1,009	5
3-1/2 Nov. 1998	4,240	887	59	267	709	25	78	*	112	554	1,547	11
Total Treasury bonds	78,712	14,544	21,620	1,735	3,104	1,842	2,248	2,409	3,177	3,484	24,547	770
otal marketable public debt securities	231,203	70,214	43,587	3,098	3,339	2,822	4,116	4,505	9,675	3,989	85,858	1,895

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1969

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

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 460 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 30,062 corporate pension trust funds 4/
U.S. savings bonds: 5/												
Series E	44,134	*	-	-	-	-	*	*	*	*	44,134	136
Series H	7,396	*	-	-	*	*	1	*	1	1	7,393	*
Total U.S. savings bonds	51,530	*	-	-	*	*	1	*	1	1	51,527	136
Other U.S. securities:												
Certificates of indebtedness:												
Foreign Series	178	-	-	-	-	-	-	-	-	-	178	-
Foreign Currency Series	234	-	-	-	-	-	-	-	-	-	234	-
Treasury certificates	289	-	-	-	-	-	-	-	-	-	289	-
Treasury notes:												
Foreign Series	1,306	-	-	-	-	-	-	-	-	-	1,306	-
Foreign Currency Series	1,986	-	-	-	-	-	-	-	-	-	1,986	-
Depositary bonds	25	-	25 7/	-	-	-	-	-	-	-	-	-
Treasury bonds:												
Foreign Series	84	-	-	-	-	-	-	-	-	-	84	-
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	20	-	-	-	-	-	-	-	-	-	20	-
Investment Series B	2,452	2,071	25	19	33	30	10	1	57	61	146	3
Other	-	-	-	-	-	-	-	-	-	-	-	-
U.S. retirement plan bonds	34	-	-	-	-	-	-	-	-	-	34	-
U.S. savings notes	577	-	-	-	-	-	-	-	-	-	577	-
Total other U.S. securities	7,184	2,071	50 7/	19	33	30	10	1	57	61	4,853	3
Total nonmarketable public debt securities	58,714	2,071	50 7/	19	33	31	11	1	57	62	56,380	139

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 460 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 30,062 corporate pension trust funds 4/
Commodity Credit Corporation:												
Certificates of interest	565	-	151	-	-	1	4	-	*	2	407	1
Export-Import Bank:												
Discount notes	84	-	20	1	1	-	5	14	24	-	20	*
6.15% Apr. 1973 (Debentures)	400	-	123	24	1	4	16	-	17	1	215	*
Participation certificates	1,760	-	543	71	3	36	34	67	127	77	803	12
Total	2,244	-	686	96	4	39	55	81	167	78	1,037	12
Federal Housing Administration:												
(Debentures)	577	73	60	79	124	12	24	-	23	125	57	15
Government National Mortgage Association:												
Participation certificates	8,115	2,376	1,260	413	44	273	109	142	456	796	2,245	158
Tennessee Valley Authority:												
Short-term notes	370	99	13	*	-	-	44	3	63	1	147	1
8% June 1974 (Bonds)	100	-	4	7	1	1	6	-	-	*	82	1
4.40 Nov. 1985 (Bonds)	50	-	*	*	6	*	*	-	1	33	10	1
4-5/8 July 1986 (Bonds)	50	-	1	*	4	*	-	-	*	19	26	1
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	-	-	-	27	14	1
5.70 May 1992 (Bonds)	70	-	1	3	1	2	-	-	*	12	51	2
6-3/8 Nov. 1992 (Bonds)	60	-	1	1	1	1	-	-	-	11	45	1
Total	745	99	19	12	15	4	50	3	64	104	374	8
Total Government agency securities covered in Survey	12,246	2,548	2,176	601	187	330	242	226	711	1,106	4,121	194

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 460 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 30,062 corporate pension trust funds 4/
Banks for cooperatives:												
6.80% Oct. 1969 (Debentures).	263 8/	-	32	10	2	-	10	7	28	1	175	3
6.70 Nov. 1969 (Debentures).	224	-	28	10	2	*	6	16	32	-	130	*
6.90 Dec. 1969 (Debentures).	293 8/	-	46	9	*	4	14	20	21	-	178	-
7.85 Jan. 1970 (Debentures).	254	-	39	2	*	3	12	20	15	-	164	*
8.05 Feb. 1970 (Debentures).	396 8/	-	52	14	*	6	11	14	15	-	284	2
Total.....	1,430 8/	-	197	46	3	13	52	78	110	1	930	5
Federal home loan banks:												
6-5/8% Oct. 1969 (Notes).....	400	-	49	33	1	4	24	14	19	*	256	9
6 Nov. 1969 (Bonds).....	500	-	86	17	1	3	28	18	26	*	320	7
6-3/4 Jan. 1970 (Notes).....	500	-	73	17	*	8	53	16	21	*	312	16
7 Feb. 1970 (Notes).....	450	-	55	13	*	4	32	16	78	*	250	16
6 Feb. 1970 (Bonds).....	200	-	28	15	-	3	14	9	4	-	128	1
6.85 Mar. 1970 (Bonds).....	346	-	44	25	1	*	29	10	20	-	216	1
6 Mar. 1970 (Bonds).....	200	-	45	15	*	*	17	4	6	-	113	1
6 Apr. 1970 (Bonds).....	225	-	37	10	*	2	8	-	5	-	162	1
8 May 1970 (Notes).....	500	-	50	19	*	1	27	6	24	*	372	3
5.80 May 1970 (Bonds).....	300	-	45	6	*	1	15	14	19	-	200	1
8 June 1970 (Bonds).....	550	-	49	22	*	1	35	8	29	*	404	5
8.40 July 1970 (Notes).....	650	-	94	12	1	3	29	26	77	-	408	1
8.20 Aug. 1970 (Bonds).....	650	-	61	22	1	4	45	16	59	-	443	7
6.70 Aug. 1970 (Bonds).....	200	-	34	7	-	9	17	2	4	-	127	3
8 Feb. 1971 (Bonds).....	400	-	77	10	-	1	28	6	12	-	267	1
6.60 Feb. 1971 (Bonds).....	200	-	56	7	-	2	10	5	9	*	111	*
8-3/8 Apr. 1971 (Bonds).....	250	-	46	6	1	2	13	2	19	1	161	1
7 May 1971 (Bonds).....	350	-	60	12	*	*	21	17	23	17	199	6
7.65 Aug. 1974 (Bonds).....	201	-	40	4	-	1	30	2	5	-	119	2
Total.....	7,072	-	1,030	273	6	48	475	190	461	20	4,569	82
Federal intermediate credit banks: (Debentures).....	4,375 8/	*	653	196	6	22	141	205	421	9	2,722	48
Federal land banks:												
4-1/8% Feb. 1967-72 (Bonds)....	72	-	11	8	2	*	1	2	4	6	38	5
4-1/2 Oct. 1967-70 (Bonds)....	75	-	7	3	*	2	1	2	8	10	42	3
4-1/4 Oct. 1969 (Bonds)....	209	-	51	5	3	11	5	25	5	3	100	3
5-3/4 Jan. 1970 (Bonds)....	208	-	47	6	-	1	3	-	7	-	145	2
6.30 Feb. 1970 (Bonds)....	344	-	82	23	1	1	6	12	35	2	183	2
5-1/8 Feb. 1970 (Bonds)....	82	-	6	2	*	2	1	4	5	4	58	4
3-1/2 Apr. 1970 (Bonds)....	83	-	24	6	*	1	1	4	12	14	22	1
6.20 Apr. 1970 (Bonds)....	362	-	93	19	-	1	5	1	14	1	227	2
6-3/4 June 1970 (Bonds)....	203	-	29	12	*	*	8	2	11	-	141	1
6.70 June 1970 (Bonds)....	174	-	51	5	-	*	3	17	1	*	97	*
6 July 1970 (Bonds)....	241	-	51	9	1	1	1	10	30	*	137	1
5-1/8 July 1970 (Bonds)....	85	-	4	3	*	2	*	6	7	4	59	5
8.15 Aug. 1970 (Bonds)....	270	-	32	9	-	8	1	1	13	*	205	1
6.30 Oct. 1970 (Bonds)....	222	-	68	12	1	1	5	13	8	-	115	1
6.80 Feb. 1971 (Bonds)....	431	-	63	23	2	12	23	30	24	-	253	1
3-1/2 May 1971 (Bonds)....	60	-	5	2	2	1	-	3	5	15	26	2
8.15 July 1971 (Bonds)....	270	-	28	14	-	*	7	6	8	-	207	2
6 Oct. 1971 (Bonds)....	446	-	110	25	1	1	7	36	3	*	263	1
5.70 Feb. 1972 (Bonds)....	230	-	61	17	1	4	*	10	33	-	105	2
8.35 Sept. 1972 (Bonds)....	337	-	69	12	-	2	14	4	7	4	225	2
3-7/8 Sept. 1972 (Bonds)....	109	-	14	3	3	2	-	2	18	16	50	5
5-7/8 Oct. 1972 (Bonds)....	200	-	40	11	-	*	1	15	18	*	114	1
4-1/8 Feb. 1973-78 (Bonds)....	148	-	19	8	3	3	*	9	6	15	85	10
4-1/2 Feb. 1974 (Bonds)....	155	-	17	6	3	2	*	9	10	8	100	6
4-3/8 Apr. 1975 (Bonds)....	200	-	29	7	2	4	1	5	27	11	115	5
5 Feb. 1976 (Bonds)....	123	-	10	4	3	3	*	-	6	6	91	5
5-3/8 July 1976 (Bonds)....	150	-	9	3	*	6	-	*	9	14	110	5
5-1/8 Apr. 1978 (Bonds)....	150	-	14	4	1	8	*	5	10	12	96	6
5 Jan. 1979 (Bonds)....	424 8/	-	45	24	6	12	11	10	19	14	282	3
Total.....	6,064 8/	-	1,090	284	34	94	107	242	361	161	3,691	85

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,795 commercial banks 2/	497 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 400 fire, casualty, and marine	488 savings and loan associations	489 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 30,062 corporate pension trust funds 4/
Federal National Mortgage Association:												
Discount notes	3,003	-	20	156	2	3	63	15	1,206	18	1,520	10
6% Dec. 1969 (Debentures)	550	250	50	22	*	1	10	1	26	*	184	1
6.60 Feb. 1970 (Debentures)	250	-	41	13	*	2	14	20	16	2	135	2
4-5/8 Apr. 1970 (Debentures)	140	-	8	14	1	12	12	1	13	8	73	1
6.60 June 1970 (Debentures)	400	-	63	35	*	1	8	13	47	3	234	1
7-3/8 July 1970 (Debentures)	400	-	35	12	-	1	24	-	51	-	269	2
4-1/8 Sept. 1970 (Debentures)	119	-	10	4	*	6	8	10	9	2	70	2
5-3/4 Oct. 1970 (Debentures)	400	100	66	27	-	1	8	20	34	*	138	1
8.30 Nov. 1970 (Debentures)	350	-	33	13	*	3	8	5	8	*	279	1
8.10 Dec. 1970 (Debentures)	250	-	30	12	-	1	11	5	15	-	177	1
6 Mar. 1971 (Debentures)	350	-	67	29	1	11	10	27	25	*	181	3
6.85 June 1971 (Debentures)	250	-	23	14	-	*	10	2	30	-	161	1
4-1/8 Aug. 1971 (Debentures)	69	-	8	5	*	1	3	4	4	2	38	2
5-3/4 Sept. 1971 (Debentures)	350	-	70	35	2	1	13	30	24	*	175	2
4-1/2 Sept. 1971 (Debentures)	46	-	7	5	1	12	1	5	14	7	55	6
6.85 Nov. 1971 (Debentures)	350	-	87	16	2	7	35	38	15	1	148	1
5-1/8 Feb. 1972 (Debentures)	48	-	5	6	2	3	3	*	3	2	22	3
6-3/4 Mar. 1972 (Debentures)	250	-	50	16	-	1	8	25	9	-	141	2
4-3/8 June 1972 (Debentures)	100	-	6	9	2	8	5	6	*	6	54	3
7.40 Sept. 1972 (Debentures)	200	-	29	8	-	*	10	10	20	*	122	1
4-1/4 June 1973 (Debentures)	146	-	15	10	1	4	6	-	7	5	99	5
7.85 Sept. 1974 (Debentures)	250	-	62	22	*	1	8	16	2	7	132	8
4-1/2 Feb. 1977 (Debentures)	198	-	18	7	6	4	6	5	7	11	127	6
6 Oct. 1973 (Capital Debentures)	250	-	68	24	1	1	16	1	7	*	122	6
Total	8,815	354	872	504	24	89	300	272	1,604	80	4,716	85
District of Columbia:												
4.20% Dec. 1969-79 (Bonds)	20	-	*	3	*	1	5	-	-	3	7	*

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 "Statutory Debt Limitation," Table 1.

2/ Includes 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/ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by trustees of funds which account for approximately 90 percent of United States Government securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.

5/ 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.

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

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

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, OCTOBER 31, 1969

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

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$1,602	$1,300	8/7/69	5/8/69	11/6/69	7.40%	+.45%
1,590	1,300	8/14/69	5/15/69	11/13/69	7.00	+.04
1,602	1,301	8/21/69	5/22/69	11/20/69	7.00	+.01
1,600	1,300	8/28/69	5/29/69	11/28/69	7.00	-.05
1,602	1,301	9/4/69	6/5/69	12/4/69	6.95	-.06
1,600	1,301	9/11/69	6/12/69	12/11/69	6.88	-.13
1,801	1,101	9/18/69	6/19/69	12/18/69	6.88	-.14
1,801	1,100	9/25/69	6/26/69	12/26/69	6.86	-.10
1,812	1,100	10/2/69	7/2/69	1/2/70	6.98	-.16
1,801	1,102	10/9/69	7/10/69	1/8/70	7.01	-.05
1,805	1,101	10/16/69	7/17/69	1/15/70	7.02	-.06
1,799	1,101	10/23/69	7/24/69	1/22/70	7.02	-.06
1,800	1,101	10/30/69	7/31/69	1/29/70	6.99	-.09
	1,203		8/7/69	2/5/70	7.04	-.14
	1,199		8/14/69	2/13/70	7.05	-.16
	1,202		8/21/69	2/19/70	7.07	-.24
	1,201		8/28/69	2/26/70	7.09	-.24
	1,201		9/4/69	3/5/70	7.15	-.17
	1,201		9/11/69	3/12/70	7.15	-.17
	1,201		9/18/69	3/19/70	7.16	-.16
	1,201		9/25/69	3/26/70	7.17	-.14
	1,208		10/2/69	4/2/70	7.28	-
	1,201		10/9/69	4/9/70	7.29	-
	1,203		10/16/69	4/16/70	7.29	-
	1,200		10/23/69	4/23/70	7.32	-
	1,201		10/30/69	4/30/70	7.30	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$500	$1,001	2/28/69	11/30/68	11/30/69	7.00%	-.18%
501	999	3/31/69	12/31/68	12/31/69	6.86	-.21
500	1,000	4/30/69	1/31/69	1/31/70	7.03	-.09
500	1,000	5/31/69	2/28/69	2/28/70	7.11	-.08
501	1,001	6/30/69	3/31/69	3/31/70	7.14	-.16
500	1,001	7/31/69	4/30/69	4/30/70	7.30	-.01
500	1,000	8/31/69	5/31/69	5/31/70	7.25	-.12
500	1,201	9/30/69	6/30/69	6/30/70	7.29	-.16
500	1,202	10/31/69	7/31/69	7/31/70	7.30	-.12
	1,201		8/31/69	8/31/70	7.27	-.16
	1,005		9/30/69	9/30/70	7.15	-.27
	1,003		10/31/69	10/31/70	7.03	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$1,763	7/18/69	12/22/69	6.87%	-.11%
1,752		3/23/70	7.18	-.15
2,007	10/14/69	4/22/70	7.31	-
3,004	10/29/69	6/22/70	7.40	-

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
$7,793	5-5/8%	-	5/15/70-B	98.30	+.11	7.71%	-.28%	11/15/68	99.30	10/25/68	98.06	7/2/69
8,764	6-3/8	-	5/15/70	99.10	+.07½	7.72	-.20	2/15/69	100.08	4/14/69	98.27½	2/2/69
2,329	6-3/8	-	8/15/70	99.04	+.12½	7.54	-.37	5/15/69	100.00½	5/1/69	98.21	7/9/79
7,675	5	-	11/15/70-A	97.13	+.21	7.67	-.42	2/15/66	102.09	4/7/67	96.13	7/2/69
2,931	7-3/4	-	2/15/71-D	97.13	+.25	7.52	-.50	8/15/69	100.11	8/20/69	99.20	10/1/69
2,509	5-3/8	-	2/15/71-C	100.13	+.24	7.41	-.61	8/30/67	100.01	8/2/68	96.15	7/9/69
4,265	5-1/4	-	5/15/71-A	96.27	+.25	7.47	-.41	8/15/66	103.09	4/7/69	95.30	9/18/69
4,175	8	-	5/15/71	100.28	+1.04	7.38	-.76	10/1/69	100.03½	9/23/69	99.24	9/30/69
1,734	5-3/8	-	11/15/71-B	96.09	+1.02	7.38	-.49	11/15/66	104.02	4/10/67	95.03	10/1/69
2,006	4-3/4	-	2/15/72-A	94.17	+1.19	7.40	-.68	2/15/67	101.16	4/10/67	92.29	10/1/69
5,310	4-3/4	-	5/15/72-B	93.30	+1.28	7.42	-.76	5/15/67	100.04	5/12/67	92.01	10/1/69
1,158	7-3/4	-	5/15/73	101.26	+2.06	7.16	-.70	10/1/69	100.03½	9/23/67	99.20	9/30/69
10,284	5-5/8	-	8/15/74-B	93.00	+2.18	7.39	-.65	8/15/68	100.02	9/24/68	90.12	10/1/69
3,981	5-3/4	-	11/15/74-A	93.16	+3.02	7.32	-.75	11/15/67	101.20	1/12/68	90.10	10/1/69
5,148	5-3/4	-	2/15/75-A	93.10	+2.30	7.30	-.68	2/15/68	101.06	7/23/68	90.08	10/1/69
6,760	6	-	5/15/75-B	95.10	+3.26	7.04	-.86	5/15/68	102.28	8/2/68	91.10	10/1/69
3,739	6-1/4	-	2/15/76	96.24	+3.08	6.92	-.63	2/15/69	100.20	4/14/69	93.10	10/1/69
2,697	6-1/2	-	2/15/76	97.12	+3.28	7.01	-.76	5/15/69	100.04	5/15/69	93.10	10/1/69
1,681	7-1/2	-	8/15/76	102.26	+3.28	6.97	-.73	10/1/69	99.19	9/23/69	98.27	10/1/69
88	1-1/2	-	4/1/70-EA	97.08	+.18	8.48	+.04	4/1/65	96.16	4/30/69	87.26	8/29/66
113	1-1/2	-	10/1/70-EO	94.22	+.24	7.67	-.27	10/1/65	94.16	5/29/68	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	91.26	+.12	7.75	+.09	4/1/66	92.22	12/2/68	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	89.12	+.12	7.59	+.05	10/1/66	91.12	11/15/68	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	87.06	+.14	7.41	-	4/1/67	89.26	8/7/68	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	84.18	+.04	7.51	+.13	10/1/67	88.10	12/2/68	84.04	12/22/67
34	1-1/2	-	4/1/73-EA	82.22	-.08	7.33	+.24	4/1/68	87.04	10/7/68	82.22	10/31/69
30	1-1/2	-	10/1/73-EO	80.30	-.14	7.18	+.28	10/1/68	86.02	10/1/68	80.30	10/31/69
34	1-1/2	-	4/1/74-EA	77.20	-.22	7.57	+.33	4/1/69	82.28	4/30/69	77.20	10/31/69
2	1-1/2	-	10/1/74-EO	76.06	-	7.37	-	10/1/69	76.06	10/31/69	75.24	10/15/69

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1969

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$ 683	2-1/2%	-	12/15/64-69	99.14	+.14	7.49%	-.03%	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4	-	2/15/70	99.00	+.13	7.54	-.34	1/15/65	99.19	1/22/65	93.08	8/29/66
2,281	2-1/2	-	3/15/65-70	98.05	+.14	7.71	+.06	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4	-	8/15/70	97.09	+.18	7.65	-.34	6/20/63	100.14	8/2/63	92.18	8/29/66
1,221	2-1/2	-	3/15/66-71	93.18	+.27	7.64	-.37	12/1/44	107.22	4/16/47	79.20	1/6/60
2,806	4	-	8/15/71	94.08	+1.06	7.51	-.56	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8	-	11/15/71	93.10	+1.18	7.49	-.70	5/15/62	100.28	12/26/62	91.24	9/30/66
2,344	4	-	2/15/72	92.30	+1.22	7.42	-.71	11/15/62	101.20	12/26/62	91.02	8/29/66
1,242	2-/12	-	6/15/67-72	88.17	+1.23	7.41	-.61	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4	-	8/15/72	91.20	+1.21	7.39	-.59	9/15/62	101.20	12/26/62	89.29	10/1/66
1,951	2-1/2	-	9/15/67-72	87.18	+1.25	7.40	-.60	10/20/41	109.18	4/6/46	78.24	1/6/60
2,585	2-1/2	-	12/15/67-72	86.20	+2.00	7.39	-.65	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	88.29	+2.03	7.42	-.61	9/15/63	99.06	11/12/64	86.26	10/1/69
4,348	4-1/8	-	11/15/73	88.24	+2.04	7.40	-.60	7/24/64	100.01	11/12/64	86.20	10/1/69
3,128	4-1/8	-	2/15/74	87.30	+1.22	7.47	-.44	1/15/65	99.18	1/22/65	86.08	10/1/69
3,585	4-1/4	-	5/15/74	87.26	+1.30	7.47	-.49	5/15/64	101.07	11/12/64	85.26	10/1/69
2,240	3-7/8	-	11/15/74	85.24	+2.14	7.31	-.57	12/2/57	110.24	4/22/58	83.08	10/1/69
1,214	4-1/4	-	5/15/75-85	75.08	+1.16	6.87	-.18	4/5/60	105.28	5/5/67	73.24	10/1/69
1,554	3-1/4	-	6/15/78-83	69.14	+2.00	6.71	-.27	5/1/53	111.28	8/4/54	67.14	10/1/69
2,597	4	-	2/15/80 3/	79.02	+3.04	6.87	-.49	1/23/59	103.18	5/12/61	75.30	9/30/69
1,906	3-1/2	-	11/15/80 3/	74.02	+1.30	6.90	-.28	10/3/60	97.24	5/12/61	72.04	9/30/69
1,091	3-1/4	-	5/15/85 3/	69.08	+2.16	6.40	-.32	6/3/58	101.04	6/11/58	66.24	9/30/69
4,826	3-1/2	-	2/15/90 3/	68.28	+3.12	6.22	-.39	2/14/58	106.26	4/21/58	65.16	9/30/69
3,814	4-1/4	-	8/15/87-92 3/	72.28	+2.08	6.56	-.24	8/15/62	104.10	12/26/62	70.20	9/30/69
249	4	-	2/15/88-93 3/	71.14	+1.28	6.37	-.20	1/17/63	100.11	1/16/63	69.18	10/1/69
1,558	4-1/8	-	5/15/89-94 3/	71.16	+2.22	6.48	-.26	4/18/63	100.26	8/28/63	68.24	9/30/69
1,431	3	-	2/15/95 3/	68.20	+2.30	5.26	-.27	2/15/55	101.12	6/18/55	65.22	9/30/69
4,230	3-1/2	-	11/15/98 3/	68.26	+3.02	5.71	-.29	10/3/60	95.14	5/12/61	65.24	9/30/69

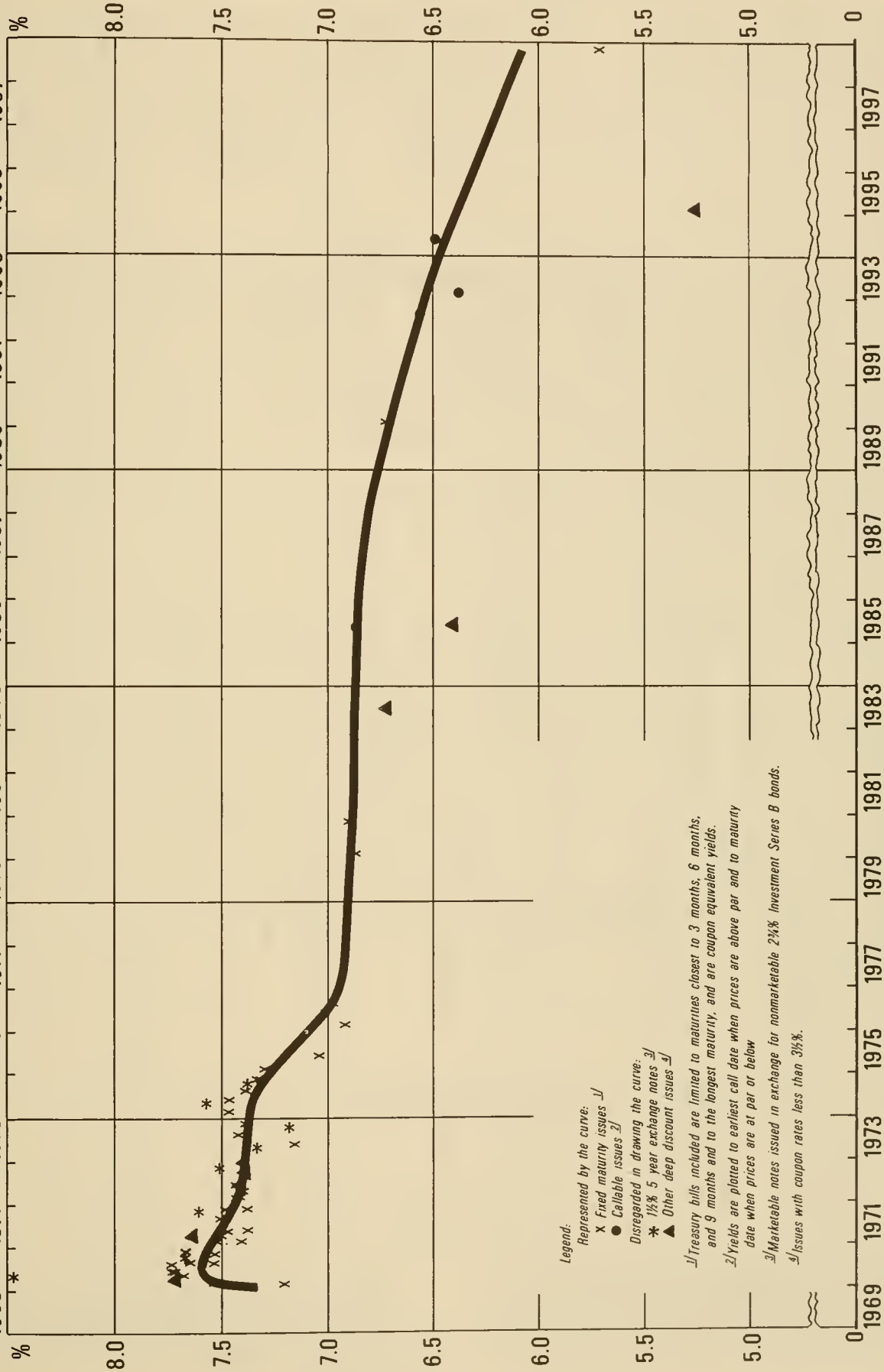
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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, OCT. 31, 1969

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.

Office of the Secretary of the Treasury

AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)

Annual series - calendar year averages of monthly series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1949	2.31	2.66	1956	3.08	3.36	1963	4.00	4.26
1950	2.32	2.62	1957	3.47	3.89	1964	4.15	4.40
1951	2.57	2.86	1958	3.43	3.79	1965	4.21	4.49
1952	2.68	2.96	1959	4.08	4.38	1966	4.65	5.13
1953	2.94	3.20	1960	4.02	4.41	1967	4.85	5.51
1954	2.55	2.90	1961	3.90	4.35	1968	5.26	6.17
1955	2.84	3.06	1962	3.95	4.33			

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1958		1960		1962		1964		1966		1968	
January	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37	4.43	4.74	5.18	6.17
February	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36	4.61	4.78	5.16	6.10
March	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38	4.63	4.92	5.39	6.11
April	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40	4.55	4.96	5.28	6.21
May	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41	4.57	4.98	5.40	6.27
June	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41	4.63	5.07	5.23 3/	6.28
July	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40	4.75	5.16	5.09	6.24
August	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41	4.80	5.31	5.04	6.02
September	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42	4.79	5.49	5.09	5.97
October	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42	4.70	5.41	5.24	6.09
November	3.70	4.09	3.93	4.31	3.87	4.25	4.12 3/	4.43	4.74	5.35	5.36	6.19
December	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44	4.65	5.39	5.66	6.45
	1959		1961		1963		1965		1967		1969	
January	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21	4.14	4.43	4.40	5.20	5.74	6.59
February	3.92	4.14	3.81	4.27	3.92	4.19	4.16	4.41	4.47	5.03	5.86	6.66
March	3.92	4.13	3.78	4.22	3.93	4.19	4.15	4.42	4.45	5.13	6.05	6.85
April	4.01	4.23	3.80	4.25	3.97 2/	4.21	4.15	4.43	4.51	5.11	5.84	6.89
May	4.08	4.37	3.73	4.27	3.97	4.22	4.14 3/	4.44	4.76	5.24	5.85	6.79
June	4.09	4.46	3.88	4.33	4.00	4.23	4.14	4.46	4.86	5.44	6.05	6.98
July	4.11	4.47	3.90	4.41	4.01	4.26	4.15	4.48	4.86	5.58	6.07	7.08
August	4.10	4.43	4.00	4.45	3.99	4.29	4.19	4.49	4.95	5.62	6.02	6.97
September	4.26	4.52	4.02	4.45	4.04	4.31	4.25	4.52	4.99	5.65	6.32	7.14
October	4.11 3/	4.57	3.98	4.42	4.07	4.32	4.28	4.56	5.19	5.82	6.27	7.33
November	4.12	4.56	3.98	4.39	4.11	4.33	4.34	4.60	5.44	6.07		
December	4.27	4.58	4.06	4.42	4.14	4.35	4.43	4.68	5.36	6.19		

Weekly series - average of daily series for weeks ending -

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1969-May 2	5.77	6.80	1969-July 3	6.08	7.03	1969-September 5	6.18	7.05
9	5.70	6.79	11	6.12	7.08	12	6.23	7.12
23	5.91	6.78	18	6.05	7.10	19	6.31	7.16
29	6.11	6.82	25	6.04	7.10	26	6.41	7.19
June 6	6.09	6.90	August 1	6.05	7.05	October 3	6.56	7.28
13	6.05	6.96	8	5.98	7.00	10	6.33	7.37
20	6.03	7.03	15	6.01	6.96	17	6.16	7.39
27	6.04	7.03	22	6.00	6.95	24	6.07	7.31
			29	6.07	6.98	31	6.32	7.25

Daily series unweighted averages

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1969-October 1	6.60	7.29	1969-October 13	4/	7.41	1969-October 23	6.14	7.29
2	6.55	7.30	14	6.16	7.41	24	6.18	7.27
3	6.47	7.31	15	6.21	7.39	27	6.23	7.27
6	6.40	7.32	16	6.16	7.38	28	6.36	7.25
7	6.34	7.36	17	6.13	7.38	29	6.37	7.23
8	6.33	7.38	20	6.02	7.35	30	6.34	7.24
9	6.33	7.40	21	5.98	7.32	31	6.31	7.24
10	6.27	7.41	22	6.03	7.31			

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

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

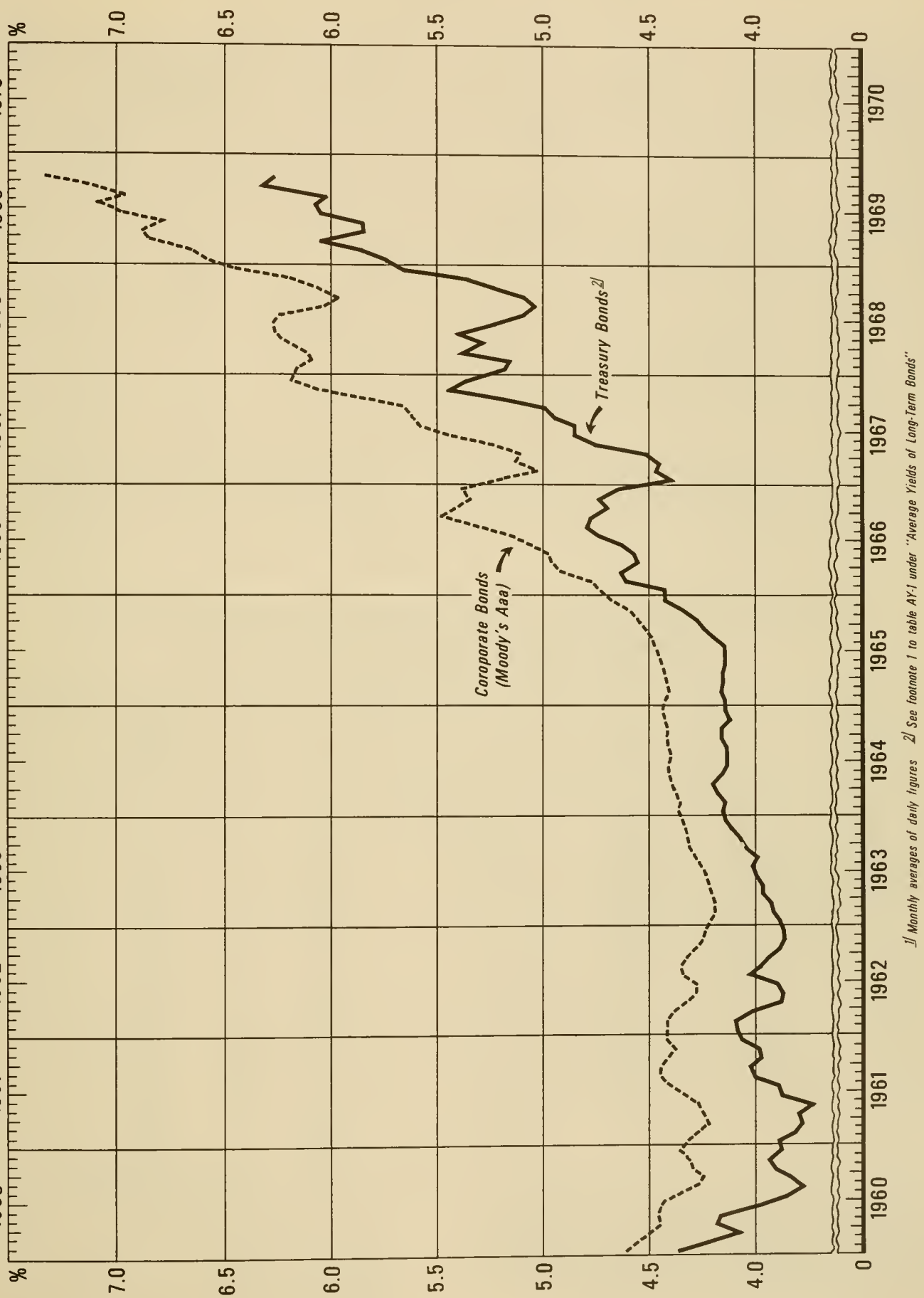
2/ One or more new long-term bonds added to the average (see footnote 1).

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

4/ Market closed.

AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS

Monthly Series 1/



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

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Convertible foreign currencies 3/	Reserve position in International Monetary Fund 4/
		Total 2/	Treasury		
1957	24,832	22,857	22,781	-	1,975
1958	22,540	20,582	20,534	-	1,958
1959	21,504	19,507	19,456	-	1,997
1960	19,359	17,804	17,767	-	1,555
1961	18,753	16,947	16,889	116	1,690
1962	17,220	16,057	15,978	99	1,064
1963	16,843	15,596	15,513	212	1,035
1964	16,672	15,471	15,388	432	769
1965	15,450	13,806 5/	13,733 5/	781	863 5/
1966	14,882	13,235	13,159	1,321	326
1967	14,830	12,065	11,982	2,345	420
1968	15,710	10,892	10,367	3,528	1,290
1968-October	14,427	10,788	10,367	2,703	936
November	15,660	10,897	10,367	3,655	1,108
December	15,710	10,892	10,367	3,528	1,290
1969-January	15,454	10,828	10,367	3,338	1,288
February	15,499	10,801	10,367	3,399	1,299
March	15,758	10,836	10,367	3,601	1,321
April	15,948	10,936	10,367	3,624	1,388
May	16,070	11,153	10,367	3,474	1,443
June	16,057	11,153	10,367	3,355	1,549
July	15,936	11,144	10,367	3,166	1,626
August	16,195	11,154	10,367	3,399	1,642
September	16,743	11,164	10,367	3,797	1,782
October	16,316	11,190	10,367	3,341	1,785

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

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

3/ Includes holdings of Treasury and Federal Reserve System.

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

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

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/	33,831	1,030	230	800	12,550	11,320	529	701	19,519	18,910	609	732	690	42
	33,617	1,030	230	800	12,483	11,320	462	701	19,375	18,910	465	729	690	39
1968-August	33,525	1,030	230	800	12,437	11,155	520	762	19,302	18,666	636	756	596	160
September	33,507	1,030	230	800	12,063	10,770	531	762	19,725	19,099	626	689	613	76
October	33,949	1,030	230	800	12,137	10,844	531	762	20,018	19,398	620	764	696	68
November	35,510	1,030	230	800	13,689	12,398	529	762	20,030	19,406	624	761	693	68
December 8/	33,831	1,030	230	800	12,550	11,320	529	701	19,519	18,910	609	732	690	42
	33,617	1,030	230	800	12,483	11,320	462	701	19,375	18,910	465	729	690	39
1969-January	33,605	1,031	231	800	10,729	9,566	462	701	21,167	20,673	494	678	638	40
February	34,273	1,031	231	800	10,780	9,645	459	676	21,817	21,315	502	645	607	38
March	34,938	1,031	231	800	10,775	9,640	459	676	22,491	21,996	495	641	603	38
April	36,053	1,033	233	800	10,940	9,766	459	715	23,400	22,903	497	680	641	39
May	37,627	1,033	233	800	12,430	11,306	459	665	23,432	22,959	473	732	684	48
June	39,023	1,028	228	800	10,233	9,108	459	666	27,046	26,590	456	716	668	48
July	40,151	1,028	228	800	9,980	8,780	450	750	28,411	27,930	481	732	683	49
August p	41,580	1,028	228	800	11,040	9,840	450	750	28,782	28,290	492	730	681	49

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

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

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

3/ Includes Bank for International Settlements and European Fund.

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

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

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $34 million as of the end of 1968, 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.

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/	12,550	7,009	533	1,354	3,169	259	226
	12,483	7,001	532	1,354	3,123	248	225
1968-August	12,437	6,849	780	1,432	2,929	242	205
September	12,063	6,962	438	1,196	2,963	293	211
October	12,137	6,854	416	1,262	3,121	271	213
November	13,689	8,097	574	1,357	3,161	271	229
December 4/	12,550	7,009	533	1,354	3,169	259	226
	12,483	7,001	532	1,354	3,123	248	225
1969-January	10,729	5,437	564	1,350	2,931	250	197
February	10,780	5,252	512	1,413	3,071	262	270
March	10,775	5,191	466	1,373	3,208	246	291
April	10,940	5,523	446	1,445	2,954	264	308
May	12,430	7,288	403	1,281	2,907	235	316
June	10,233	5,298	461	1,243	2,727	232	272
July	9,980	5,132	426	1,291	2,616	238	277
August p	11,040	5,907	451	1,391	2,790	255	246

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

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

(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	-
1968-Oct.	2,996	1,397	12	1,164	20	146	15	25	15	-	1,598	50	60	1,051	125	311	-
Nov.	2,969	1,370	12	1,134	20	146	15	25	18	-	1,598	50	60	1,051	125	311	-
Dec.	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969-Jan.	3,455	1,692	32	1,334	20	146	15	25	20	100	1,763	50	-	1,176	226	311	-
Feb.	3,431	1,692	32	1,334	20	146	15	25	20	100	1,738	50	-	1,126	226	337	-
Mar.	3,405	1,667	32	1,334	-	141	15	25	20	100	1,738	50	-	1,126	226	337	-
Apr.	3,568	1,666	32	1,334	-	140	15	25	20	100	1,902	50	-	1,250	226	376	-
May	3,518	1,666	32	1,334	-	140	15	25	20	100	1,852	50	-	1,200	226	376	-
June	3,269	1,416	32	1,084	-	140	15	25	20	100	1,853	50	-	1,200	226	377	-
July	3,352	1,391	32	1,084	-	140	15	-	20	100	1,961	25	-	1,200	226	511	-
Aug.	3,251	1,390	32	1,084	-	140	15	-	20	100	1,861	25	-	1,200	125	511	-
Sept.	3,251	1,390	32	1,084	-	139	15	-	20	100	1,861	25	-	1,200	125	511	-
Oct.	3,271	1,435	32	1,129	-	139	15	-	20	100	1,836	-	-	1,200	125	511	-

Note: For further information, see "Public Debt Operations," Tables PDO-9 and 10.
1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; and $54 million October 1969.
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.

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 3/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Drawings of dollars	Repayments in dollars				
1946-57	2,063	594 4/	-	-45	-2,664	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
1968-October	-	-	-	2	-12	-	-10	4,224	82	936
November	-	-	-125	-1	-46	-	-172	4,052	79	1,108
December	-	-	-159	4	-27	-	-182	3,870	75	1,290
1969-January	-	-	-	2	-	-	2	3,872	75	1,288
February	-	-	-	2	-13	-	-11	3,861	75	1,299
March	-	-	-	2	-24	-	-22	3,839	74	1,321
April	-	-	-	1	-68	-	-67	3,772	73	1,388
May	-	-	-	1	-56	-	-55	3,717	72	1,443
June	-	5	-	1	-112	-	-106	3,611	70	1,549
July	-	-	-	2	-79	-	-77	3,534	68	1,626
August	-	-	-	-	-36	20	-16	3,518	68	1,642
September	-	17	-	3	-282	122	-140	3,378	65	1,782
October	-	-	-	1	-9	5	-3	3,375	65	1,785

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

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

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

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

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

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

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

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

* Less than $500,000.

Background

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

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

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

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

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

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

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

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	1,442	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	31,720	30,230	11,320	10,857	463	18,910	14,294	4,443	173	1,490	800	690
1968-September	31,282	29,869	10,770	10,366	404	19,099	14,741	4,203	155	1,413	800	613
October	31,738	30,242	10,844	10,441	404	19,397	15,053	4,197	148	1,496	800	696
November	33,297	31,804	12,398	11,994	404	19,406	14,895	4,344	167	1,493	800	693
December	31,720	30,230	11,320	10,857	463	18,910	14,294	4,443	173	1,490	800	690
1969-January	31,677	30,239	9,566	9,228	338	20,673	16,086	4,420	167	1,439	800	639
February	32,367	30,960	9,645	9,258	388	21,314	16,754	4,390	170	1,408	800	608
March	33,039	31,636	9,640	9,253	388	21,996	17,419	4,390	187	1,403	800	603
April	34,110	32,669	9,766	9,379	388	22,902	18,326	4,379	197	1,441	800	641
May	35,749	34,265	11,306	10,918	388	22,960	18,467	4,314	179	1,484	800	684
June	37,166	35,698	9,108	8,720	388	26,591	22,094	4,284	213	1,468	800	668
July	38,193	36,710	8,780	8,548	232	27,930	23,582	4,135	213	1,483	800	683
August p	39,611	38,130	9,840	9,608	232	28,289	23,995	4,069	226	1,482	800	682
September p	40,598	39,123	11,280	10,048	232	27,843	23,642	4,017	184	1,475	800	675

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 reacquired 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 ($34 million at end 1968).

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 foreign currencies	Payable in dollars								Payable in foreign currencies
							Banks				Other foreigners				
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	
		Demand	Time 2/				Demand	Time 2/			Demand	Time 2/			
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,230	2,149	1,900	5,486	1,321	463	10,368	1,275	30	2,621	1,796	2,199	86	362	173
1968-Sept..	29,869	1,997	1,966	4,965	1,438	404	10,767	1,333	56	2,584	1,641	2,116	78	368	155
Oct...	30,242	2,001	1,987	5,089	1,363	404	11,234	1,241	35	2,542	1,596	2,141	77	383	148
Nov...	31,804	2,253	1,909	6,494	1,337	404	11,008	1,240	38	2,610	1,674	2,179	83	408	167
Dec...	30,230	2,149	1,900	5,486	1,321	463	10,368	1,275	30	2,621	1,796	2,199	86	362	173
1969-Jan...	30,239	1,941	1,941	4,125	1,220	338	11,914	1,254	29	2,889	1,743	2,203	107	366	167
Feb...	30,960	1,844	1,929	4,265	1,220	388	12,345	1,367	41	3,001	1,770	2,185	73	362	170
Mar...	31,636	2,012	1,879	4,218	1,145	388	12,393	1,470	42	3,514	1,751	2,160	104	374	187
Apr...	32,669	1,869	1,898	4,531	1,080	388	13,024	1,517	40	3,746	1,762	2,121	110	386	197
May...	34,265	1,792	1,988	6,092	1,045	388	13,047	1,481	35	3,904	1,703	2,072	110	430	179
June..	35,698	2,037	1,982	3,819	882	388	16,243	1,637	35	4,180	1,789	1,991	106	398	213
July..	36,710	1,892	1,872	3,872	912	232	17,464	1,745	54	4,319	1,680	1,928	116	410	213
Aug. p	38,130	2,066	1,984	4,671	887	232	17,392	1,873	35	4,695	1,652	1,847	122	447	226
Sept.p	39,123	1,981	2,123	5,895	1,048	232	17,010	1,986	25	4,620	1,729	1,804	107	377	184

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	1,490	800	68	120	394	108
1968-September	1,413	800	78	131	290	114
October	1,496	800	56	123	404	113
November	1,493	800	44	110	428	110
December	1,490	800	68	120	394	108
1969-January	1,439	800	59	100	361	118
February	1,408	800	62	96	307	143
March	1,402	800	69	98	211	225
April	1,441	800	63	85	226	267
May	1,484	800	58	82	236	307
June	1,468	800	75	74	215	304
July	1,483	800	59	78	227	319
August p	1,482	800	55	74	232	322
September p	1,475	800	62	82	225	307

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 ($34 million at end 1968).

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.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 1/		1968	April	May	June	July	August p	September p
Europe:										
Austria	196	231	231	162	159	116	132	192	178	157
Belgium-Luxembourg 2/	420	601	632	313	350	337	490	485	438	391
Denmark	305	243	243	146	159	245	148	136	106	114
Finland	58	99	99	176	146	116	95	90	99	98
France	1,070	1,326	1,330	1,383	1,260	1,139	1,425	1,330	1,525	1,536
Germany	2,538	2,218	2,217	2,640	1,597	3,653	2,116	2,057	2,677	4,234
Greece	129	170	170	183	190	176	165	199	201	184
Italy	1,410	1,948	1,948	729	669	628	697	754	782	812
Netherlands	364	589	589	276	302	360	275	329	342	320
Norway	283	449	449	448	334	289	257	235	264	175
Portugal	358	437	432	345	318	300	316	320	326	312
Spain	162	150	150	158	163	146	158	167	155	163
Sweden	656	492	492	453	391	319	276	210	261	209
Switzerland	1,805	1,732	1,732	2,155	1,960	1,783	1,852	1,543	1,603	1,868
Turkey	43	33	33	29	28	36	28	23	20	23
United Kingdom	3,817	4,851	4,667	6,133	9,657	9,682	12,373	13,373	13,298	12,665
Yugoslavia	37	23	23	33	24	22	21	27	27	37
Other Western Europe 2/	234	736	706	357	386	387	412	396	472	630
U.S.S.R.	8	8	8	5	8	4	7	8	7	11
Other Eastern Europe	40	44	44	48	41	38	39	33	41	43
Total Europe	13,933	16,378	16,194	16,170	18,140	19,775	21,287	21,907	22,821	23,983
Canada	2,502	2,706	2,709	2,796	3,092	3,247	3,077	3,443	3,572	3,385
Latin America:										
Argentina	418	480	479	479	521	480	425	498	445	427
Brazil	299	237	237	257	291	314	292	304	293	322
Chile	261	252	252	323	345	344	348	352	365	343
Colombia	178	169	166	249	223	229	229	223	252	244
Cuba	8	9	9	8	8	8	8	8	11	12
Mexico	632	723	720	974	884	789	797	758	763	740
Panama	150	170	173	154	158	152	150	139	131	125
Peru	249	274	274	276	273	262	252	248	231	227
Uruguay	162	147	147	149	146	145	151	144	133	125
Venezuela	707	793	793	792	752	707	704	658	725	694
Other Latin American Republics	522	523	523	611	617	588	574	549	549	534
Bahamas and Bermuda	177	233	233	266	466	478	809	945	1,106	1,107
Netherlands Antilles and Surinam	104	111	109	88	97	99	97	93	76	77
Other Latin America	17	18	18	30	31	32	30	32	32	34
Total Latin America	3,883	4,140	4,134	4,657	4,813	4,627	4,866	4,951	5,113	5,010
Asia:										
China Mainland	36	36	36	38	38	38	38	37	38	36
Hong Kong	142	215	217	270	253	257	237	220	220	205
India	179	354	354	281	274	297	227	239	252	257
Indonesia	54	34	34	50	80	70	67	66	69	75
Israel	115	125	125	219	144	158	152	146	134	138
Japan	2,671	2,563	2,612	3,319	3,417	3,441	3,435	3,373	3,490	3,604
Korea	162	176	176	171	129	138	143	151	158	188
Philippines	285	289	289	271	243	214	211	221	232	239
Taiwan	228	226	222	155	160	174	189	185	189	186
Thailand	598	616	616	556	554	544	535	530	566	585
Other Asia	779	858	859	627	547	509	503	492	529	538
Total Asia	5,250	5,492	5,541	5,956	5,840	5,839	5,736	5,661	5,877	6,052
Africa:										
Congo (Kinshasa)	15	33	33	12	19	14	12	16	50	69
Morocco	31	18	18	13	17	17	18	17	16	18
South Africa	71	61	61	58	76	61	58	56	59	51
United Arab Republic (Egypt)	39	16	16	18	19	24	25	22	19	19
Other Africa	229	221	221	260	257	255	251	261	254	240
Total Africa	385	349	349	361	389	371	364	372	398	396
Other countries:										
Australia	243	278	278	261	365	380	338	340	320	264
All other	22	27	27	28	30	27	30	35	28	32
Total other countries	266	305	305	289	395	407	368	375	348	296
Total foreign countries	26,219	29,370	29,232	30,230	32,669	34,265	35,698	36,710	38,130	39,123
International and regional:										
International	1,270	1,181	1,175	1,380	1,322	1,361	1,318	1,328	1,321	1,311
European regional	9	6	6	8	8	7	10	8	8	11
Latin American regional	73	78	70	78	87	90	113	118	116	114
Asian regional	30	21	21	20	23	25	26	29	35	36
African regional	-	1	1	4	1	1	1	1	1	3
Total international and regional	1,381	1,287	1,273	1,490	1,441	1,484	1,468	1,483	1,482	1,475
Grand total	27,599	30,657	30,505	31,720	34,110	35,749	37,166	38,193	39,611	40,598

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.

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 September 30, 1969

Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	
Europe:										
Austria	157	152	27	48	77	5	5	*	*	*
Belgium-Luxembourg	391	343	311	16	17	47	45	1	1	1
Denmark	114	104	40	57	7	10	9	*	1	1
Finland	98	89	40	2	47	9	8	-	*	*
France	1,536	1,459	1,332	116	12	73	65	3	4	4
Germany	4,234	4,165	973	3,112	80	56	47	2	7	13
Greece	184	146	82	10	55	38	37	*	*	-
Italy	812	754	377	339	37	46	39	2	6	12
Netherlands	320	289	146	74	69	28	23	3	2	2
Norway	175	149	110	14	26	26	25	*	1	*
Portugal	312	245	239	-	6	67	65	*	2	*
Spain	163	95	84	-	11	68	62	*	6	*
Sweden	209	191	97	83	11	17	15	1	1	1
Switzerland	1,868	1,606	546	180	880	186	115	8	62	77
Turkey	23	19	19	-	*	5	5	-	*	-
United Kingdom	12,665	12,369	10,638	1	1,730	268	119	42	108	27
Yugoslavia	37	35	29	2	5	1	1	-	*	-
Other Western Europe	630	405	164	26	215	23	20	*	2	202
U.S.S.R.	11	10	10	-	*	*	*	-	-	*
Other Eastern Europe	43	41	35	*	6	2	2	*	-	*
Total Europe	23,983	22,668	15,298	4,079	3,290	975	708	65	203	340
Canada	3,385	2,915	2,710	27	179	432	369	26	38	38
Latin America:										
Argentina	427	153	99	36	18	274	269	*	5	*
Brazil	322	243	199	-	43	79	75	*	4	*
Chile	343	189	188	-	1	153	151	*	2	*
Colombia	244	152	143	4	5	92	90	*	2	*
Cuba	12	1	1	-	-	11	11	*	-	-
Mexico	740	425	227	35	162	312	288	3	20	4
Panama	125	19	18	-	*	96	85	2	9	10
Peru	227	79	77	-	2	148	145	*	3	*
Uruguay	125	37	36	-	1	88	84	*	4	*
Venezuela	694	315	311	-	4	377	373	*	4	1
Other Latin American Republics	534	254	187	14	54	280	265	1	14	*
Bahamas and Bermuda	1,107	986	818	1	167	111	82	1	28	10
Netherlands Antilles and Surinam	77	22	16	2	4	54	36	7	11	-
Other Latin America	34	4	4	-	*	29	29	*	*	*
Total Latin America	5,010	2,880	2,325	92	462	2,104	1,984	15	106	27
Asia:										
China Mainland	36	30	30	-	-	6	6	-	*	-
Hong Kong	205	105	84	*	21	100	91	2	7	*
India	257	233	62	146	25	23	22	-	1	2
Indonesia	75	63	58	*	4	11	11	-	*	-
Israel	138	125	82	14	29	13	13	*	*	-
Japan	3,604	3,560	1,106	1,058	1,397	43	40	-	3	1
Korea	188	183	150	-	33	5	5	-	*	-
Philippines	239	141	91	7	44	97	83	*	14	*
Taiwan	186	169	109	14	46	17	17	-	*	*
Thailand	585	577	381	189	7	8	8	-	*	-
Other Asia	538	429	242	99	88	106	104	*	2	4
Total Asia	6,052	5,615	2,394	1,526	1,694	431	400	2	29	7
Africa:										
Congo (Kinshasa)	69	65	55	9	1	3	3	-	-	*
Morocco	18	13	12	-	1	5	4	-	1	*
South Africa	51	45	43	-	1	6	6	-	*	*
United Arab Republic (Egypt)	19	16	15	1	*	3	3	-	-	*
Other Africa	240	199	105	85	9	41	40	*	1	*
Total Africa	396	337	229	95	13	58	57	*	2	*
Other countries:										
Australia	264	252	124	101	28	8	8	*	*	3
All other	32	23	20	-	3	8	8	*	*	1
Total other countries	296	275	144	101	30	17	17	*	*	4
Total foreign countries	39,123	34,690	23,101	5,920	5,669	4,017	3,533	107	377	416
International and regional:										
International	1,311	1,311	86	1,008	216	*	*	-	-	-
European regional	11	11	11	-	*	-	-	-	-	-
Latin American regional	114	114	20	14	79	*	*	-	-	-
Asian regional	36	36	25	2	9	-	-	-	-	-
African regional	3	3	1	-	3	-	-	-	-	-
Total international and regional	1,475	1,475	143	1,025	307	*	*	-	-	-
Grand total	40,598	36,165	23,244	6,945	5,976	4,017	3,533	107	377	416

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year 1964	1965	1966	1967	April 1968	December 1968	April 1969
"Other Western Europe"							
Cyprus	1	1	2	2	21	8	2
Iceland	5	6	7	4	3	6	4
Ireland, Republic of	9	6	9	9	15	24	20
Luxembourg	17	21	25	31	1/	1/	1/
Malta	1	1	1	1	1	6	5
Monaco	4	4	3	4	4	4	4
"Other Eastern Europe"							
Bulgaria	1	2	5	2	3	5	2
Czechoslovakia	1	2	4	5	3	4	5
Estonia	2	1	2	2	2	2	n.a.
Hungary	1	2	2	3	2	2	2
Poland	10	13	13	19	14	19	17
Rumania	2	7	7	8	5	7	8
Soviet Zone of Germany	1	2	6	4	2	8	n.a.
"Other Latin American Republics"							
Bolivia	43	67	67	60	61	66	65
Costa Rica	31	34	35	43	55	51	61
Dominican Republic	56	72	53	55	60	69	59
Ecuador	67	70	86	86	64	66	62
El Salvador	56	67	69	73	84	82	89
Guatemala	49	68	64	73	96	86	90
Guyana (British Guiana)	1	*	1	2	3	5	n.a.
Haiti	14	16	16	16	17	17	18
Honduras	26	31	27	30	31	33	37
Jamaica	7	9	12	22	44	42	29
Nicaragua	42	67	73	46	58	67	78
Paraguay	11	14	15	13	14	16	18
Trinidad and Tobago	7	4	5	6	9	10	8
"Other Latin America"							
British Honduras	2	2	1	2	2	2	3
British West Indies	8	11	15	14	21	25	25
French West Indies and French Guiana	1	2	1	2	2	2	2
"Other Asia"							
Afghanistan	5	6	9	5	6	6	8
Bahrain	2	4	6	13	6	17	n.a.
Burma	33	49	34	11	17	5	5
Cambodia	1	3	1	2	3	2	2
Ceylon	2	2	3	5	5	4	5
Iran	23	67	37	50	38	41	44
Iraq	22	12	18	35	10	86	n.a.
Jordan	3	16	40	40	7	3	4
Kuwait	56	36	49	37	34	67	40
Laos	5	3	5	4	4	3	4
Lebanon	84	100	100	113	97	78	82
Malaysia 2/	22	26	38	64	52	52	41
Muscat and Oman	*	*	*	1	2	6	n.a.
Nepal	2	7	14	15	11	13	n.a.
Pakistan	23	19	49	55	54	60	24
Qatar	*	*	2	1	3	5	5
Ryukyu Islands (including Okinawa)	26	24	16 3/	14	26	17	20
Saudi Arabia	197	284	176	61	70	29	48
Singapore 2/	2/	9	35	160	157	67	40
Southern Yemen (Aden and South Arabia)	4	4	5	8	2	1	4
Syria	8	4	3	6	7	2	4
Trucial States	3	2	2	4	4	5	3
Viet Nam	19	39	132	148	123	51	40
"Other Africa"							
Algeria	2	8	11	7	8	8	6
Ethiopia (including Eritrea)	34	44	53	24	23	13	15
F.T.A.I. (French Somaliland)	2	2	1	2	3	1	1
Ghana	6	3	7	4	13	3	8
Ivory Coast	1	3	1	2	2	3	n.a.
Kenya	3	1	1	16	20	29	34
Liberia	20	18	21	25	26	25	28
Libya	29	35	37	18	45	69	n.a.
Mozambique	3	2	5	4	4	3	3
Nigeria	16	22	26	38	24	20	10
"Portuguese West Africa"	4	4	5	10	8	6	7
Southern Rhodesia 4/	3	3	3	2	4	1	2
Sudan	2	4	3	2	2	5	3
Tanzania	1	1	7	20	27	21	23
Tunisia	1	2	1	10	2	7	2
Uganda	*	*	1	1	10	6	n.a.
Zambia 4/	4/	7	35	25	21	25	n.a.
"Other Countries"							
New Zealand	12	19	14	17	15	17	20

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

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

2/ Through April 1965, Singapore included with Malaysia.

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

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

n.a. Not available.

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	2	2	n.a.	n.a.	n.a.	-	n.a.
1962	7	7	n.a.	n.a.	n.a.	-	n.a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	310	204	n.a.	n.a.	n.a.	106	n.a.
1965	513	203	n.a.	n.a.	n.a.	311	n.a.
1966	1,494	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	698	-
1968	3,157	2,389	2,341	8	40	768	-
1968-September	2,910	2,261	2,204	15	42	649	-
October	2,986	2,299	2,239	12	47	688	-
November	3,038	2,289	2,239	10	40	749	-
December	3,157	2,389	2,341	8	40	768	-
1969-January	3,165	2,389	2,346	6	38	776	-
February	3,137	2,359	2,315	8	36	778	-
March	3,107	2,338	2,298	5	36	768	-
April	3,044	2,276	2,233	5	37	769	-
May	2,960	2,199	2,158	5	36	761	-
June	2,934	2,161	2,109	18	34	774	-
July	2,826	2,031	1,967	29	36	795	-
August p	2,773	1,966	1,899	30	37	807	-
September p	2,676	1,793	1,714	43	36	883	-

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					1969					
	1965	1966	1967 1/		1968	April	May	June	July	August p	September p
Europe:											
Austria	-	-	-	-	1	1	-	-	-	-	-
Belgium-Luxembourg	-	-	-	-	*	*	*	*	*	*	*
Denmark	-	2	*	*	*	*	-	-	-	-	-
Finland	-	1	-	-	-	-	-	-	-	-	-
France	2	-	*	*	*	*	*	*	*	*	*
Germany	1	1	1	1	2	2	2	2	1	1	1
Greece	4	7	6	6	11	*	*	*	*	*	*
Italy	4	4	4	4	*	*	*	*	*	1	*
Netherlands	-	2	*	*	*	*	*	*	*	*	*
Norway	-	-	*	*	*	*	*	*	*	*	*
Portugal	-	-	-	5	*	*	*	*	*	-	-
Spain	-	-	-	-	1	1	*	*	*	1	1
Sweden	2	1	1	1	-	*	*	*	*	*	*
Switzerland	3	3	3	3	2	2	2	2	3	3	3
Turkey	-	*	-	-	*	*	*	*	*	*	*
United Kingdom	58	90	16	16	*	*	*	13	23	23	37
Yugoslavia	-	-	-	-	*	*	*	*	*	*	*
Other Western Europe	-	*	*	*	*	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-	-
Total Europe	73	111	31	36	18	7	6	19	30	30	43
Canada	-	-	*	*	1	1	1	1	1	1	1
Latin America:											
Argentina	-	-	251	251	284	284	284	284	207	207	146
Brazil	-	50	25	25	25	27	27	27	27	27	27
Chile	-	-	1	1	1	1	1	1	1	1	*
Colombia	-	1	1	1	1	*	*	1	1	1	1
Cuba	-	-	-	-	-	-	-	-	-	-	-
Mexico	32	115	172	172	168	128	116	77	64	47	28
Panama	*	*	1	1	1	1	1	1	1	1	2
Peru	*	*	*	*	1	1	1	1	1	*	1
Uruguay	-	-	-	-	*	*	*	*	*	*	*
Venezuela	54	46	18	18	44	32	32	31	18	55	55
Other Latin American Republics	*	*	2	2	2	2	2	1	2	4	2
Bahamas and Bermuda	28	17	7	7	6	6	6	6	6	6	6
Netherlands Antilles and Surinam	-	5	8	8	8	8	8	8	8	8	8
Other Latin America	-	-	-	-	-	*	*	*	*	*	*
Total Latin America	115	234	484	484	541	489	477	437	336	359	275
Asia:											
China Mainland	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	1	1	1	*	2	1	1
India	-	*	1	1	*	*	*	*	*	2	2
Indonesia	-	-	-	-	-	-	-	-	-	*	-
Israel	1	8	126	126	241	208	189	189	181	154	101
Japan	2	197	443	443	658	658	658	658	658	658	659
Korea	-	20	39	39	88	90	90	90	91	91	93
Philippines	4	4	46	46	67	70	64	66	66	70	67
Taiwan	-	1	12	12	43	49	50	49	49	48	48
Thailand	-	140	218	218	201	201	201	198	199	157	117
Other Asia	5	252	403	403	451	383	358	353	324	304	299
Total Asia	12	622	1,289	1,289	1,751	1,659	1,611	1,603	1,570	1,486	1,387
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	*	*	*	*	*	*	*
South Africa	-	-	-	-	*	*	*	*	*	*	*
United Arab Republic (Egypt)	-	1	1	1	1	*	*	*	*	*	*
Other Africa	1	1	1	1	*	*	*	*	*	*	*
Total Africa	1	1	1	1	1	1	1	1	1	1	1
Other Countries:											
Australia	2	20	51	51	68	108	102	98	92	88	84
All other	*	1	*	*	10	10	2	2	2	2	2
Total other countries	2	21	51	51	78	118	104	100	94	90	86
Total foreign countries	203	988	1,858	1,863	2,389	2,276	2,199	2,161	2,031	1,966	1,793
International and regional:											
International	210	334	398	404	423	428	425	458	474	471	550
European regional	-	-	-	-	-	-	12	-	-	-	-
Latin American regional	101	173	273	276	314	304	286	277	285	295	290
Asian regional	-	-	18	18	31	37	38	39	37	41	43
Total international and regional	311	506	689	698	768	769	761	774	795	807	883
Grand total	513	1,494	2,546	2,560	3,157	3,044	2,960	2,934	2,826	2,773	2,676

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.

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 foreignars							
1957.....	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968.....	8,695	8,259	3,163	247	1,697	1,219	1,733	2,854	509	436	336	29	72
1968-Sept.....	8,323	7,977	3,197	302	1,731	1,163	1,621	2,745	415	346	250	29	67
Oct.....	8,428	8,031	3,150	267	1,705	1,178	1,657	2,773	451	397	306	28	63
Nov.....	8,547	8,149	3,219	220	1,811	1,189	1,697	2,747	486	398	279	52	67
Dec.....	8,695	8,259	3,163	247	1,697	1,219	1,733	2,854	509	436	336	29	72
1969-Jan.....	8,351	7,984	3,038	217	1,667	1,154	1,623	2,794	528	367	252	42	73
Feb.....	8,387	8,014	3,138	222	1,757	1,159	1,567	2,746	563	373	257	40	76
Mar.....	8,622	8,195	3,204	275	1,781	1,149	1,634	2,777	580	427	267	70	90
Apr.....	8,701	8,218	3,159	289	1,763	1,108	1,723	2,773	563	483	318	67	98
May.....	8,961	8,466	3,206	295	1,855	1,056	1,733	2,899	628	495	290	100	104
June.....	9,182	8,663	3,323	293	1,971	1,059	1,748	3,067	526	519	334	77	108
July.....	9,003	8,508	3,116	258	1,829	1,029	1,763	3,059	571	495	309	73	113
Aug. p...	8,922	8,465	3,076	235	1,815	1,027	1,836	3,013	539	457	271	78	107
Sept. p..	8,953	8,464	3,087	210	1,882	995	1,857	2,973	546	490	352	50	88

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

p Preliminary.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 1/		1968	April	May	June	July	August p	September p
Europe:										
Austria	16	17	16	6	3	12	3	4	4	5
Belgium-Luxembourg 2/	67	66	83	40	53	55	62	49	49	53
Denmark	62	37	37	36	29	31	35	34	31	32
Finland	91	78	78	63	59	59	60	61	65	72
France	74	88	88	66	66	89	95	87	80	91
Germany	227	176	179	171	157	178	165	158	160	213
Greece	16	19	19	12	12	15	14	15	18	20
Italy	110	58	58	105	110	109	107	94	89	101
Netherlands	40	35	35	40	38	38	48	39	41	46
Norway	76	61	61	43	39	42	46	49	40	40
Portugal	41	26	26	10	9	9	12	9	9	9
Spain	67	54	54	46	47	40	51	56	49	53
Sweden	75	75	75	58	53	54	77	70	54	71
Switzerland	88	98	98	93	124	107	93	101	110	92
Turkey	52	38	38	38	31	28	29	34	30	32
United Kingdom	193	244	244	318	339	338	345	355	326	378
Yugoslavia	19	13	13	22	38	37	33	26	26	29
Other Western Europe 2/	40	30	13	15	11	12	12	12	12	10
U.S.S.R.	2	3	3	3	2	4	4	2	1	2
Other Eastern Europe	16	18	18	21	21	25	21	27	28	28
Total Europe	1,374	1,234	1,238	1,205	1,241	1,283	1,311	1,282	1,224	1,377
Canada	611	597	597	523	697	741	707	688	701	614
Latin America:										
Argentina	187	221	221	249	274	266	275	284	276	297
Brazil	112	173	173	338	331	328	336	292	309	307
Chile	158	177	177	193	164	161	168	179	170	177
Colombia	305	217	217	206	208	197	200	218	210	212
Cuba	16	16	16	14	14	14	14	14	13	14
Mexico	757	960	960	943	948	953	927	936	912	845
Panama	85	47	47	56	56	55	53	58	58	69
Peru	212	249	249	207	191	188	182	177	170	168
Uruguay	45	42	42	44	41	43	44	42	43	41
Venezuela	220	226	226	232	211	212	226	238	239	237
Other Latin American Republics	261	289	289	280	274	285	283	271	275	270
Bahamas and Bermuda	61	63	63	80	68	67	61	60	76	51
Netherlands Antilles and Surinam	18	10	10	19	11	14	13	12	12	12
Other Latin America	16	18	18	22	18	19	24	20	21	23
Total Latin America	2,453	2,707	2,707	2,884	2,810	2,801	2,804	2,800	2,783	2,724
Asia:										
China Mainland	1	1	1	1	1	1	1	1	1	1
Hong Kong	31	28	30	32	42	38	40	36	39	36
India	16	10	10	19	12	10	12	9	9	9
Indonesia	6	5	5	23	59	61	54	38	32	33
Israel	98	57	57	84	93	122	118	101	99	91
Japan	2,572	3,147	3,154	3,113	2,916	3,035	3,222	3,145	3,155	3,162
Korea	31	59	59	77	102	114	121	136	138	164
Philippines	220	295	303	239	253	256	272	274	253	242
Taiwan	15	37	37	38	47	46	44	37	38	38
Thailand	81	100	100	99	84	86	88	87	89	93
Other Asia	135	137	138	145	152	158	179	166	165	164
Total Asia	3,206	3,875	3,894	3,872	3,760	3,928	4,150	4,029	4,017	4,033
Africa:										
Congo (Kinshasa)	1	1	1	3	4	7	4	3	3	3
Morocco	2	2	2	2	3	4	3	3	3	2
South Africa	50	37	37	46	42	46	47	47	44	49
United Arab Republic (Egypt)	25	11	11	8	10	11	11	13	13	12
Other Africa	69	52	52	73	60	62	67	66	62	70
Total Africa	147	102	102	133	119	130	132	132	125	136
Other countries:										
Australia	52	54	54	66	64	66	65	58	57	55
All other	10	13	13	13	11	11	12	13	14	14
Total other countries	62	67	67	79	75	77	77	71	71	69
Total foreign countries	7,853	8,583	8,606	8,695	8,701	8,961	9,181	9,002	8,921	8,952
International and regional	1	*	*	*	1	1	1	1	1	1
Grand total	7,853	8,583	8,606	8,695	8,701	8,961	9,182	9,003	8,922	8,953

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.

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 September 30, 1969
Preliminary
(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		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	53	48	30	16	13	13	2	3	5	2	-	3
Denmark	32	31	7	5	2	5	19	*	1	1	-	*
Finland	72	72	12	11	1	2	58	*	*	*	-	-
France	91	84	46	39	7	28	6	3	7	6	*	1
Germany	213	107	52	38	14	21	31	2	106	103	-	3
Greece	20	20	5	4	1	11	2	2	*	*	-	*
Italy	101	96	56	46	10	38	1	*	5	5	-	*
Netherlands	46	40	19	15	3	17	3	1	6	6	-	*
Norway	40	39	19	17	2	4	15	1	1	1	-	*
Portugal	9	9	1	1	*	5	3	*	*	*	-	*
Spain	53	52	13	11	2	21	16	2	1	1	-	*
Sweden	71	68	26	23	3	8	33	*	3	3	-	*
Switzerland	92	67	46	28	17	10	4	7	25	17	-	8
Turkey	32	32	28	28	*	4	-	-	*	*	-	*
United Kingdom	378	332	114	90	24	34	54	129	46	42	*	4
Yugoslavia	29	29	19	19	*	2	3	5	*	*	-	*
Other Western Europe	10	9	5	2	2	3	2	*	1	*	-	*
U.S.S.R.	2	2	*	*	-	2	-	*	*	*	-	-
Other Eastern Europe	28	28	11	11	-	2	15	*	*	*	-	-
Total Europe	1,377	1,167	511	406	104	233	266	158	210	191	*	20
Canada	614	492	179	71	108	23	87	203	122	99	16	7
Latin America:												
Argentina	297	292	120	55	65	60	105	7	5	*	1	4
Brazil	307	292	210	167	43	68	13	2	15	*	*	14
Chile	177	175	76	28	48	39	60	1	1	*	-	1
Colombia	212	212	92	49	42	21	98	1	1	*	*	*
Cuba	14	14	*	-	*	14	-	-	-	-	-	-
Mexico	845	782	540	307	234	57	156	28	63	7	29	27
Panama	69	68	51	30	21	12	5	*	1	*	-	1
Peru	168	168	85	33	53	39	42	2	*	*	-	*
Uruguay	41	41	20	14	6	6	15	*	*	-	-	*
Venezuela	237	229	117	27	90	61	48	3	8	*	2	6
Other Latin American Republics	270	269	105	58	47	94	67	3	*	*	*	*
Bahamas and Bermuda	51	50	30	13	18	7	6	8	1	*	-	*
Netherlands Antilles and Surinam	12	12	7	2	5	5	*	*	*	*	-	-
Other Latin America	23	23	4	2	2	15	4	*	*	*	-	*
Total Latin America	2,724	2,629	1,458	784	674	498	617	55	95	8	33	54
Asia:												
China Mainland	1	1	1	1	-	-	-	-	*	*	-	-
Hong Kong	36	36	17	8	9	7	9	2	*	*	-	*
India	9	9	2	1	1	7	-	*	*	*	-	*
Indonesia	33	33	21	20	1	1	8	2	-	-	-	-
Israel	91	91	34	26	8	8	46	2	*	-	-	*
Japan	3,162	3,122	514	506	8	838	1,687	82	41	39	-	2
Korea	164	164	39	32	7	43	72	10	-	-	-	-
Philippines	242	238	180	151	29	17	18	24	4	3	1	*
Taiwan	38	38	13	11	2	6	19	*	*	-	-	*
Thailand	93	91	13	10	3	15	60	2	2	1	-	1
Other Asia	164	157	59	49	9	72	23	4	7	7	-	*
Total Asia	4,033	3,979	892	816	77	1,015	1,943	128	54	49	1	3
Africa:												
Congo (Kinshasa)	3	3	*	*	*	2	1	1	-	-	-	-
Morocco	2	2	*	*	*	2	*	*	*	*	-	*
South Africa	49	47	3	2	2	21	22	*	1	*	-	1
United Arab Republic (Egypt)	12	11	1	1	*	*	10	*	*	*	-	-
Other Africa	70	69	26	6	20	28	14	*	1	*	-	1
Total Africa	136	133	31	9	22	54	47	1	3	1	-	2
Other countries:												
Australia	55	50	14	4	10	23	12	*	5	3	-	1
All other	14	14	2	1	*	11	1	*	*	*	-	*
Total other countries	69	63	16	5	10	34	13	*	5	4	-	1
Total foreign countries	8,952	8,463	3,087	2,092	995	1,857	2,973	546	490	352	50	88
International and regional	1	1	1	*	1	-	-	-	*	*	-	-
Grand total	8,953	8,464	3,087	2,092	995	1,857	2,973	546	490	352	50	88

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,342	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	297	9
1966	4,180	4,162	3,915	702	512	2,702	247	18
1967	3,925	3,909	3,635	669	323	2,642	274	15
1968	3,567	3,552	3,158	528	237	2,393	394	16
1968-September	3,571	3,560	3,217	516	266	2,435	342	12
October	3,645	3,632	3,285	582	267	2,436	346	13
November	3,603	3,589	3,242	577	246	2,419	347	14
December	3,567	3,552	3,158	528	237	2,393	394	16
1969-January	3,509	3,493	3,117	509	230	2,379	376	16
February	3,534	3,516	3,114	501	243	2,370	402	18
March	3,434	3,418	3,017	485	211	2,321	401	16
April	3,435	3,420	3,020	478	230	2,312	400	15
May	3,454	3,437	3,056	477	236	2,343	381	17
June	3,403	3,381	2,980	478	220	2,282	401	22
July	3,254	3,233	2,825	446	208	2,171	408	21
August p	3,283	3,262	2,853	501	210	2,142	409	20
September p	3,271	3,255	2,849	485	211	2,153	406	17

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				1969					
	1965	1966	1967	1968	April	May	June	July	August p	September p
Europe:										
Austria	77	28	12	2	1	1	1	1	1	1
Belgium-Luxembourg 1/	95	104	73	35	34	34	24	23	23	23
Denmark	43	29	11	1	1	1	1	1	2	2
Finland	67	74	68	47	41	41	39	34	36	32
France	58	43	46	37	35	42	44	37	37	37
Germany	193	129	61	32	50	50	48	48	45	40
Greece	84	98	80	73	69	68	68	65	63	60
Italy	342	200	58	14	11	11	7	5	5	5
Netherlands	7	5	1	1	*	*	2	2	2	2
Norway	222	188	126	72	64	64	61	57	58	56
Portugal	90	71	47	31	31	29	28	26	24	24
Spain	72	64	42	64	75	75	90	81	74	67
Sweden	93	60	32	18	19	24	24	23	23	23
Switzerland	38	16	11	5	5	5	5	3	3	3
Turkey	2	2	2	1	1	1	1	1	1	1
United Kingdom	86	70	56	68	66	55	54	54	56	55
Yugoslavia	4	9	12	12	12	12	12	13	13	12
Other Western Europe 1/	11	12	19	12	14	14	14	12	12	14
U.S.S.R.	-	-	-	-	-	*	-	-	-	-
Other Eastern Europe	5	13	19	19	15	15	15	15	13	14
Total Europe	1,592	1,212	776	547	546	542	538	501	492	470
Canada	358	326	427	428	402	397	398	390	405	403
Latin America:										
Argentina	66	66	151	133	130	136	148	163	153	144
Brazil	152	120	103	113	137	149	140	139	143	155
Chile	53	45	60	48	58	57	59	57	61	65
Colombia	74	78	66	61	60	63	62	59	57	56
Cuba	1	1	1	-	-	-	*	-	*	-
Mexico	477	513	602	534	498	505	477	455	447	440
Panama	73	71	70	70	56	56	55	45	43	46
Peru	89	150	183	127	113	112	107	107	108	103
Uruguay	44	50	65	30	24	26	36	36	37	36
Venezuela	98	89	90	71	71	73	71	71	131	121
Other Latin American Republics	119	124	128	157	153	146	148	134	138	138
Bahamas and Bermuda	39	21	21	15	14	13	12	11	11	13
Netherlands Antilles and Surinam	8	15	14	14	13	13	13	13	13	12
Other Latin America	2	2	3	2	5	3	4	4	3	4
Total Latin America	1,296	1,346	1,556	1,375	1,331	1,353	1,331	1,294	1,345	1,334
Asia:										
China Mainland	-	-	-	-	-	-	-	-	*	*
Hong Kong	3	4	3	1	*	*	1	3	1	1
India	34	33	36	53	47	45	42	42	42	41
Indonesia	*	*	*	2	2	2	2	2	3	2
Israel	28	27	23	21	18	21	25	20	16	16
Japan	445	326	180	122	113	112	101	97	95	93
Korea	4	4	53	148	133	127	133	135	136	146
Philippines	251	223	203	249	240	239	230	225	214	217
Taiwan	5	5	6	8	8	8	8	8	9	10
Thailand	5	10	18	21	23	25	21	21	20	22
Other Asia	62	101	107	113	105	104	125	114	108	107
Total Asia	836	734	629	738	690	684	688	667	644	655
Africa:										
Congo (Kinshasa)	7	3	1	-	-	-	7	6	6	6
Morocco	*	1	1	1	1	1	1	1	1	1
South Africa	38	61	35	33	30	33	32	34	33	32
United Arab Republic (Egypt)	12	4	8	4	2	2	1	1	1	*
Other Africa	151	160	188	166	175	174	171	135	132	142
Total Africa	208	229	233	204	208	210	211	177	172	180
Other countries:										
Australia	197	300	269	236	220	230	204	192	191	192
All other	30	32	33	37	36	36	32	32	32	34
Total other countries	227	332	301	273	256	266	236	224	223	226
Total foreign countries	4,516	4,179	3,922	3,565	3,433	3,452	3,401	3,252	3,281	3,270
International and regional	1	1	3	2	2	2	2	2	2	2
Grand total	4,517	4,180	3,925	3,567	3,435	3,454	3,403	3,254	3,283	3,271

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 September 30, 1969
Preliminary
(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	1	1	1	*	-
Belgium-Luxembourg	23	23	23	*	-
Denmark	2	2	2	*	-
Finland	32	32	32	*	-
France	37	37	35	1	-
Germany	40	40	40	*	*
Greece	60	59	58	*	1
Italy	5	5	4	1	-
Netherlands	2	2	2	*	-
Norway	56	56	56	1	-
Portugal	24	24	23	1	-
Spain	67	67	64	3	-
Sweden	23	23	23	-	-
Switzerland	3	3	2	1	-
Turkey	1	1	1	*	-
United Kingdom	55	55	46	9	-
Yugoslavia	12	12	12	1	-
Other Western Europe	14	14	14	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	13	13	13	*	-
Total Europe	470	469	450	19	2
Canada	403	398	365	34	5
Latin America:					
Argentina	144	144	115	29	-
Brazil	155	153	134	19	2
Chile	65	65	60	6	*
Colombia	56	56	50	6	*
Cuba	-	-	-	-	-
Mexico	440	436	373	63	4
Panama	46	45	45	*	1
Peru	103	103	94	9	-
Uruguay	36	36	35	1	-
Vanazuala	121	121	115	6	-
Other Latin American Republics	138	138	124	14	*
Bahamas and Bermuda	13	13	10	3	-
Netherlands Antilles and Surinam	12	12	12	*	-
Other Latin America	4	4	4	*	-
Total Latin America	1,334	1,327	1,171	155	8
Asia:					
China Mainland	*	*	*	-	-
Hong Kong	1	1	1	*	-
India	41	41	40	1	-
Indonesia	2	2	2	*	-
Israel	16	16	13	2	-
Japan	93	93	76	17	*
Korea	146	146	36	110	-
Philippines	217	216	189	28	1
Taiwan	10	10	8	2	-
Thailand	22	22	19	3	-
Other Asia	107	106	100	7	*
Total Asia	655	654	485	169	1
Africa:					
Congo (Kinshasa)	6	6	-	6	-
Morocco	1	1	1	-	-
South Africa	32	32	25	6	-
United Arab Republic (Egypt)	*	*	*	*	-
Other Africa	142	142	136	6	-
Total Africa	180	180	162	18	-
Other countries:					
Australia	192	191	181	10	1
All other	34	34	34	*	-
Total other countries	226	225	214	10	1
Total foreign countries	3,270	3,253	2,847	406	17
International and regional	2	2	2	-	-
Grand total	3,271	3,255	2,849	406	17

* 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-March 2/	674	583	510	73	91
	691	600	524	76	
June 2/	756	673	563	111	83
	778	684	572	113	94
December	833	678	569	109	155
1962-June 2/	778	626	527	99	151
	817	665	551	114	
December 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	
December	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-June	2,211	1,463	1,046	417	747
September	2,434	1,678	1,271	407	757
December	2,693	1,606	1,223	382	1,087
1969-March	2,832	1,576	1,185	391	1,256
June p	2,897	1,601	1,247	354	1,296

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.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1965	1966	1967 1/		June	September	December	March	June p
Europe:									
Austria	2	2	2	2	3	2	3	3	4
Belgium-Luxembourg 2/	28	32	27	27	47	60	78	79	67
Denmark	1	3	7	7	8	8	4	2	2
Finland	1	1	3	3	4	4	4	*	*
France	51	62	64	64	92	114	112	116	121
Germany	71	78	92	92	125	150	120	112	102
Greece	3	2	8	11	15	14	11	5	5
Italy	18	54	61	61	60	64	63	57	54
Netherlands	55	68	79	79	84	65	42	49	48
Norway	2	2	4	4	4	5	4	6	14
Portugal	3	9	6	6	6	8	4	7	7
Spain	21	27	31	31	50	48	37	40	47
Sweden	10	17	24	24	24	26	25	20	17
Switzerland	39	58	86	86	70	112	116	115	116
Turkey	4	2	3	3	3	3	5	5	4
United Kingdom	137	208	310	310	274	407	393	384	351
Yugoslavia	1	1	*	*	1	1	1	1	1
Other Western Europe 2/	3	4	4	4	6	5	9	13	17
U.S.S.R.	*	*	*	*	*	*	1	1	*
Other Eastern Europe	2	1	1	1	1	1	1	1	1
Total Europe	453	631	811	814	877	1,096	1,032	1,017	979
Canada	94	146	200	205	199	199	194	164	159
Latin America:									
Argentina	4	6	4	4	6	7	6	8	5
Brazil	13	10	9	9	18	19	16	17	15
Chile	4	4	8	8	12	6	5	4	4
Colombia	9	7	9	9	9	7	7	7	6
Cuba	*	*	*	*	*	*	*	*	*
Mexico	5	11	10	10	9	9	6	7	11
Panama	11	10	4	4	3	5	3	4	3
Peru	6	7	6	6	5	6	7	7	8
Uruguay	1	1	1	1	1	1	1	1	1
Venezuela	22	36	33	33	35	36	33	27	26
Other Latin American Republics	16	20	24	24	18	23	20	16	18
Bahamas and Bermuda	2	3	8	11	12	10	18	19	19
Netherlands Antilles and Surinam	7	7	5	5	4	4	5	3	2
Other Latin America	2	1	1	1	2	1	2	2	2
Total Latin America	102	124	121	124	133	134	130	122	121
Asia:									
China Mainland	1	1	1	1	1	1	1	1	1
Hong Kong	2	3	5	5	4	4	5	4	5
India	25	17	12	12	14	10	12	15	18
Indonesia	9	2	4	4	5	3	4	5	6
Israel	3	2	3	3	17	15	17	13	11
Japan	32	27	62	63	78	91	89	99	114
Korea	1	3	1	1	1	1	1	2	1
Philippines	6	7	8	8	8	10	9	8	11
Taiwan	1	4	5	5	4	3	5	5	5
Thailand	2	4	5	5	2	2	2	2	2
Other Asia	31	30	45	45	44	35	30	40	49
Total Asia	113	100	150	151	176	175	176	195	223
Africa:									
Congo (Kinshasa)	1	1	*	*	1	1	1	1	2
Morocco	*	*	*	*	*	*	*	*	1
South Africa	11	17	8	8	6	12	11	9	14
United Arab Republic (Egypt)	1	1	3	3	6	4	5	5	2
Other Africa	7	5	11	11	11	8	7	14	51
Total Africa	20	24	23	23	24	25	24	29	68
Other countries:									
Australia	23	58	58	61	46	43	45	44	46
All other	7	6	7	8	7	6	5	5	3
Total other countries	29	64	65	69	53	49	49	50	50
Total foreign countries	810	1,089	1,370	1,386	1,463	1,678	1,605	1,576	1,601
International and regional	*	*	*	*	*	*	*	*	*
Grand total	810	1,089	1,371	1,386	1,463	1,678	1,606	1,576	1,601

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.

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 June 30, 1969

Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	4	2	3
Belgium-Luxembourg	67	51	16
Denmark	2	2	*
Finland	*	*	*
France	121	93	29
Germany	102	87	15
Greece	5	5	*
Italy	54	41	14
Netherlands	48	33	15
Norway	14	13	1
Portugal	7	7	*
Spain	47	35	12
Sweden	17	17	*
Switzerland	116	55	60
Turkey	4	4	*
United Kingdom	351	305	46
Yugoslavia	1	1	*
Other Western Europe	17	16	1
U.S.S.R.	*	*	*
Other Eastern Europe	1	1	*
Total Europe	979	768	212
Canada	159	115	45
Latin America:			
Argentina	5	4	1
Brazil	15	13	2
Chile	4	2	2
Colombia	6	3	2
Cuba	*	*	*
Mexico	11	10	1
Panama	3	3	*
Peru	8	6	1
Uruguay	1	1	*
Venezuela	26	5	21
Other Latin American Republics	18	13	5
Bahamas and Bermuda	19	19	1
Netherlands Antilles and Surinam	2	2	*
Other Latin America	2	1	1
Total Latin America	121	84	37
Asia:			
China Mainland	1	1	-
Hong Kong	5	4	1
India	18	17	1
Indonesia	6	6	*
Israel	11	11	*
Japan	114	98	16
Korea	1	1	*
Philippines	11	7	3
Taiwan	5	5	*
Thailand	2	2	1
Other Asia	49	33	16
Total Asia	223	184	39
Africa:			
Congo (Kinshasa)	2	1	1
Morocco	1	*	*
South Africa	14	12	1
United Arab Republic (Egypt)	2	1	1
Other Africa	51	50	1
Total Africa	68	65	4
Other countries:			
Australia	46	30	16
All other	3	2	1
Total other countries	50	32	18
Total foreign countries	1,601	1,247	354
International and regional	*	*	-
Grand total	1,601	1,247	354

* Less than $500,000.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1965	1966	1967 1/		June	September	December	March	June p
Europe:									
Austria	-	1	-	-	-	-	*	*	*
Belgium-Luxembourg 2/	-	7	1	1	41	44	84	108	116
Denmark	2	-	-	-	-	-	*	*	*
Finland	-	*	-	-	-	-	-	-	-
France	1	1	1	1	22	30	38	39	36
Germany	5	33	36	36	114	112	189	200	212
Greece	1	*	*	*	-	-	*	*	*
Italy	1	42	55	66	69	57	56	86	117
Netherlands	30	26	50	50	51	43	58	67	69
Norway	*	*	-	-	*	*	*	*	*
Portugal	*	*	-	-	-	-	-	-	-
Spain	*	*	*	*	*	*	*	-	*
Sweden	-	1	1	1	*	5	5	5	5
Switzerland	3	35	27	27	44	61	124	198	225
Turkey	-	-	-	-	-	-	-	-	-
United Kingdom	36	124	164	164	327	326	444	459	426
Yugoslavia	*	*	*	*	*	*	*	*	*
Other Western Europe 2/	-	-	-	-	5	5	7	5	5
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	-	-	-	-	-	-
Total Europe	79	271	335	346	672	683	1,005	1,168	1,211
Canada	59	46	49	49	44	42	42	43	38
Latin America:									
Argentina	1	2	2	2	2	2	2	3	3
Brazil	*	*	3	3	1	1	*	*	1
Chile	*	*	*	*	*	*	*	*	*
Colombia	1	1	*	*	*	*	*	*	*
Cuba	*	*	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	*	*	*
Panama	*	*	*	*	3	4	4	4	4
Peru	*	*	1	1	1	1	*	*	*
Uruguay	*	*	5	5	*	*	5	5	5
Venezuela	*	1	*	*	*	*	*	*	*
Other Latin American Republics	*	*	*	*	1	1	1	1	1
Bahamas and Bermuda	-	3	13	10	11	11	17	17	17
Netherlands Antilles and Surinam	1	1	1	1	1	1	1	1	1
Other Latin America	-	-	1	1	*	-	*	*	*
Total Latin America	4	9	27	23	21	21	31	31	32
Asia:									
China Mainland	*	*	*	*	*	*	*	*	*
Hong Kong	*	*	*	*	*	*	*	*	*
India	*	*	-	-	-	-	-	*	*
Indonesia	*	*	-	-	-	-	-	-	-
Israel	*	-	*	*	*	-	*	*	*
Japan	*	*	*	*	*	*	*	*	*
Korea	*	*	-	-	-	*	*	*	-
Philippines	*	*	*	*	*	*	*	*	*
Taiwan	-	-	*	*	-	*	-	-	-
Thailand	-	-	-	-	*	*	*	*	1
Other Asia	2	3	2	2	2	3	4	6	9
Total Asia	3	3	2	2	2	4	5	7	10
Africa:									
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	1	1	1	1	*	1	1
Total Africa	*	*	1	1	1	1	1	1	1
Other countries:									
Australia	2	*	-	7	6	6	5	6	5
All other	*	-	-	-	1	-	-	-	-
Total other countries	2	*	-	7	7	6	5	6	5
Total foreign countries	147	329	414	428	747	757	1,087	1,256	1,296
International and regional	-	-	-	-	-	-	-	-	-
Grand total	147	329	414	428	747	757	1,087	1,256	1,296

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.

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	1,432	824	58	549	344
	1,859	1,505	875	71	560	354
1961-March 2/	1,633	1,248	939	76	233	385
	1,701	1,305	968	89	248	396
June 2/	1,895	1,496	1,181	122	193	399
	1,934	1,528	1,208	126	194	406
September 2/	2,099	1,646	1,323	131	192	453
	2,117	1,664	1,340	132	192	
December	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443	1,807	1,475	178	153	636
	2,678	1,974	1,598	208	168	704
December 2/	2,809	2,051	1,625	214	212	758
	2,867	2,098	1,668	217	212	769
1963-March 2/	2,929	2,113	1,712	201	200	816
	2,979	2,162	1,758	204	200	
June 2/	3,048	2,282	1,877	222	183	766
	3,164					882
December 2/	2,854	2,131	1,739	201	191	723
	2,922	2,188	1,778	199	211	734
1964-June 2/	3,297	2,482	2,000	220	262	815
	3,245	2,430	1,952	219	260	
December 2/	3,738	2,776	2,306	189	281	962
	3,934	2,853	2,338	205	310	1,081
1965 2/	3,565	2,397	2,000	167	229	1,169
	3,438	2,299	1,911	166	222	1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483	2,946	2,529	201	216	1,537
	4,581	3,011	2,599	203	209	1,570
1968-June	5,413	3,845	3,406	210	229	1,568
September	5,532	3,907	3,292	422	193	1,625
December	5,520	3,781	3,172	368	241	1,739
1969-March	5,835	4,018	3,334	357	327	1,817
June p	5,927	4,042	3,302	462	278	1,886

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.

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				1968			1969	
	1965	1966	1967 1/		June	September	December	March	June p
Europe:									
Austria	6	8	8	5	6	6	5	5	5
Belgium-Luxembourg 2/	45	53	42	42	54	68	49	61	52
Denmark	9	14	11	11	9	10	12	12	12
Finland	6	4	6	6	9	9	9	6	7
France	82	110	111	111	136	157	145	140	162
Germany	112	123	134	134	127	174	204	153	210
Greece	13	15	20	20	24	26	27	22	36
Italy	77	101	103	103	119	130	124	119	148
Netherlands	41	48	51	51	86	67	54	59	62
Norway	8	8	8	8	10	10	10	12	15
Portugal	5	7	7	7	8	8	7	7	11
Spain	50	61	90	90	72	76	71	85	81
Sweden	20	36	24	24	26	26	26	25	26
Switzerland	27	18	29	29	32	71	39	49	44
Turkey	7	6	9	9	9	7	6	13	14
United Kingdom	323	579	690	774	1,527	1,450	1,219	1,304	1,234
Yugoslavia	2	4	4	4	6	4	7	8	14
Other Western Europe 2/	8	11	14	14	13	15	16	17	17
U.S.S.R.	1	*	1	1	2	*	*	3	2
Other Eastern Europe	2	2	7	7	8	5	7	9	10
Total Europe	842	1,209	1,369	1,449	2,282	2,318	2,038	2,110	2,161
Canada	599	489	545	547	559	501	540	724	694
Latin America:									
Argentina	31	39	29	28	31	36	46	45	42
Brazil	93	65	85	84	87	102	91	90	95
Chile	30	32	33	34	30	38	36	39	38
Colombia	19	25	22	22	25	25	29	26	27
Cuba	3	3	2	2	2	2	2	2	2
Mexico	76	95	114	112	83	94	103	111	114
Panama	13	12	14	13	12	15	15	14	17
Peru	28	31	29	29	28	28	26	28	26
Uruguay	8	7	5	5	5	4	6	5	4
Venezuela	49	62	58	57	59	57	67	60	69
Other Latin American Republics	55	60	60	64	63	72	82	78	85
Bahamas and Bermuda	8	18	23	23	36	46	66	66	38
Netherlands Antilles and Surinam	4	4	7	7	6	5	6	6	5
Other Latin America	9	10	10	10	8	8	9	11	14
Total Latin America	429	463	489	490	474	532	584	579	575
Asia:									
China Mainland	*	*	*	*	*	*	*	*	*
Hong Kong	7	7	9	9	10	10	8	9	11
India	36	34	43	42	37	39	34	32	40
Indonesia	3	7	3	4	6	7	7	8	7
Israel	6	5	6	6	10	9	6	11	13
Japan	162	164	213	185	174	195	207	200	214
Korea	13	5	9	9	14	18	21	22	24
Philippines	17	17	30	33	22	21	25	25	25
Taiwan	5	7	11	9	12	12	19	19	19
Thailand	6	11	10	13	15	15	16	13	12
Other Asia	66	75	88	87	90	97	134	120	106
Total Asia	320	331	421	397	392	423	477	460	469
Africa:									
Congo (Kinshasa)	2	2	3	1	5	3	2	3	3
Morocco	2	3	3	3	2	2	3	2	2
South Africa	20	24	14	14	16	19	31	27	27
United Arab Republic (Egypt)	10	11	7	7	6	6	7	7	8
Other Africa	28	30	31	31	35	35	34	39	40
Total Africa	61	69	58	56	64	65	76	78	81
Other countries:									
Australia	40	58	57	62	62	58	54	56	53
All other	8	8	7	10	10	9	11	9	7
Total other countries	48	66	64	72	72	68	65	65	60
Total foreign countries	2,299	2,627	2,946	3,010	3,844	3,906	3,780	4,016	4,040
International and regional	*	*	*	*	1	1	1	2	2
Grand total	2,299	2,628	2,946	3,011	3,845	3,907	3,781	4,018	4,042

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.

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 June 30, 1969

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	5	5	*	*
Belgium-Luxembourg	52	38	12	2
Denmark	12	12	*	*
Finland	7	7	*	*
France	162	105	52	6
Germany	210	133	72	6
Greece	36	34	1	1
Italy	148	115	28	5
Netherlands	62	59	3	*
Norway	15	14	*	1
Portugal	11	10	*	*
Spain	81	73	5	2
Sweden	26	26	*	*
Switzerland	44	32	9	3
Turkey	14	12	1	*
United Kingdom	1,234	1,097	119	17
Yugoslavia	14	14	*	-
Other Western Europe	17	17	*	*
U.S.S.R.	2	2	*	-
Other Eastern Europe	10	10	*	*
Total Europe	2,161	1,814	303	44
Canada	694	479	63	153
Latin America:				
Argentina	42	39	*	3
Brazil	95	89	2	4
Chile	38	34	1	3
Colombia	27	22	2	3
Cuba	2	*	2	-
Mexico	114	105	*	9
Panama	17	16	*	1
Peru	26	23	1	3
Uruguay	4	4	*	*
Venezuela	69	63	2	4
Other Latin American Republics	85	70	4	10
Bahamas and Bermuda	38	36	1	*
Netherlands Antilles and Surinam	5	4	*	*
Other Latin America	14	13	*	1
Total Latin America	575	518	16	40
Asia:				
China Mainland	*	*	-	*
Hong Kong	11	9	*	1
India	40	33	6	1
Indonesia	7	6	*	1
Israel	13	11	*	1
Japan	214	146	57	10
Korea	24	23	*	1
Philippines	25	22	1	2
Taiwan	19	18	*	*
Thailand	12	11	*	*
Other Asia	106	95	4	6
Total Asia	469	377	69	23
Africa:				
Congo (Kinshasa)	3	2	*	*
Morocco	2	2	*	*
South Africa	27	19	1	7
United Arab Republic (Egypt)	8	4	4	1
Other Africa	40	36	2	2
Total Africa	81	63	8	10
Other countries:				
Australia	53	43	3	7
All other	7	6	1	1
Total other countries	60	49	4	8
Total foreign countries	4,040	3,300	462	278
International and regional	2	2	-	-
Grand total	4,042	3,302	462	278

* 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
1968-August	1,996	1,820	47	1,657	116	176	62	71	44
September	1,835	1,500	36	1.375	90	335	63	235	37
October	1,768	1,488	34	1,358	95	281	53	176	51
November	1,829	1,505	38	1,361	106	324	60	205	60
December	1,638	1,306	28	1,192	87	332	49	222	60
1969-January	1,775	1,451	56	1,294	101	324	54	192	79
February	1,861	1,511	30	1,359	122	350	50	193	107
March	1,850r	1,457r	28	1,323r	105	393	69	192	132
April	1,817r	1,429r	27r	1,284r	119	388	61	207	121
May	1,937r	1,474r	60	1,320r	95	463	59	288	116
June	1,761r	1,321r	24	1,191r	106	440	51	296	93
July	1,762	1,333	29	1,203	101	430	54	255	120
August	1,678	1,286	33	1,175	78	392	50	243	99

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

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

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

r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 1/		1968	March	April	May	June	July	August
Belgium-Luxembourg 2/	21	5	5	4	10	15	16	11	12	11
France	11	19	19	48	45	45	56	62	57	59
Germany	8	15	15	88	41	39	80	78	48	49
Italy	37	27	27	25	28	33	50	45	46	45
Netherlands	13	13	13	18	19	18	22	18	18	14
Switzerland	3	6	6	13	20	14	13	14	13	10
United Kingdom	441	537	621	979	1,056r	1,019r	1,024r	949r	987	966
Canada	301	309	309	280	457	462	518	435	438	389
Bahamas and Bermuda	9	10	10	52	48	43	35	24	24	20
Japan	68	78	78	69	63	66	63	64	67	62
All other countries 2/ 3/	60	59	60	63	64	63	59	61	52	52
Total	973	1,078	1,163	1,638	1,850r	1,817r	1,937r	1,761r	1,762	1,678

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

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

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

3/ 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 August 31, 1969

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	11	1	1	*	9	9	-
France	59	13	12	*	46	46	-
Germany	49	4	4	*	45	45	-
Italy	45	18	18	1	27	27	-
Netherlands	14	14	14	*	*	*	-
Switzerland	10	5	5	*	5	5	-
United Kingdom	966	913	910	3	53	50	3
Canada	389	271	217	55	117	31	86
Bahamas and Bermuda	20	17	17	-	3	3	-
Japan	62	2	2	*	60	54	6
All other countries. 2/	52	27	8	19	25	21	4
Total	1,678	1,286	1,208	78	392	293	99

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

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

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

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1965	1966	1967 1/		June	September	December	March	June p
Europe:									
Austria	1	1	1	1	2	2	2	2	2
Belgium-Luxembourg 2/	3	9	8	8	12	12	11	11	11
Denmark	3	5	11	11	16	16	1	1	1
Finland	2	1	1	1	*	*	*	3	3
France	11	14	17	17	18	16	21	22	21
Germany	7	9	36	36	18	28	30	18	28
Greece	30	49	51	51	56	55	64	58	59
Italy	19	21	22	22	26	22	19	26	33
Netherlands	*	*	4	4	8	9	9	8	8
Norway	2	*	5	5	5	4	4	6	10
Portugal	4	18	12	12	13	13	13	25	22
Spain	17	46	60	60	70	72	74	82	84
Sweden	1	2	2	2	16	39	39	62	69
Switzerland	1	11	16	16	11	*	-	1	1
Turkey	6	6	6	6	5	6	6	5	5
United Kingdom	31	27	43	43	32	43	142	177	168
Yugoslavia	1	2	*	*	*	*	1	1	1
Other Western Europe 2/	2	4	5	10	10	19	18	18	16
U.S.S.R.	-	-	-	-	-	-	*	-	-
Other Eastern Europe	*	-	-	-	*	*	*	*	*
Total Europe	143	225	300	306	320	356	454	525	542
Canada	236	272	311	322	345	376	381	383	389
Latin America:									
Argentina	82	85	78	74	71	69	66	62	63
Brazil	209	203	212	212	205	198	194	194	195
Chile	12	14	91	91	76	67	54	43	33
Colombia	20	15	16	16	12	13	11	13	13
Cuba	7	8	9	9	9	9	9	9	9
Mexico	65	56	85	91	67	62	73	75	76
Panama	6	8	8	8	8	12	13	15	22
Peru	15	17	18	18	19	21	17	20	13
Uruguay	1	3	2	2	1	1	1	1	1
Venezuela	14	23	15	15	17	15	16	15	17
Other Latin American Republics	30	29	36	36	34	35	40	43	42
Bahamas and Bermuda	9	8	6	6	3	5	2	2	3
Netherlands Antilles and Surinam	1	1	*	*	*	*	-	-	*
Other Latin America	2	1	1	1	1	1	*	1	1
Total Latin America	472	471	575	577	523	511	499	492	488
Asia:									
China Mainland	-	-	-	-	-	-	-	-	-
Hong Kong	-	*	1	1	*	*	*	*	1
India	11	13	17	17	16	17	15	15	15
Indonesia	8	6	5	5	4	2	6	6	7
Israel	16	15	14	14	16	16	17	22	22
Japan	98	95	128	128	129	126	128	126	142
Korea	1	3	2	16	12	9	19	23	53
Philippines	23	21	23	24	26	26	25	35	35
Taiwan	8	7	15	15	14	13	14	15	17
Thailand	*	1	3	3	5	5	5	6	8
Other Asia	18	22	38	38	39	55	55	54	54
Total Asia	185	188	245	260	263	268	284	302	354
Africa:									
Congo (Kinshasa)	*	*	1	1	1	1	1	1	*
Morocco	-	-	*	*	*	*	*	*	*
South Africa	*	1	1	1	2	3	4	2	2
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4	4
Other Africa	81	82	84	84	77	74	75	66	66
Total Africa	85	87	89	89	83	82	83	72	72
Other countries:									
Australia	17	12	14	15	31	29	35	40	38
All other	1	1	1	1	3	3	3	3	3
Total other countries	18	13	16	16	33	32	38	43	41
Total foreign countries	1,139	1,256	1,537	1,570	1,568	1,625	1,739	1,817	1,886
International and regional	-	-	-	-	-	-	-	-	-
Grand total	1,139	1,256	1,537	1,570	1,568	1,625	1,739	1,817	1,886

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.

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-Jan.-Sept.p	65	-12	67	10	291	226	1,805	793	2,216	1,424	1,013	9,170	8,157
1968-September	-83	11	-9	-85	23	106	319	170	352	182	150	928	778
October	-14	*	-6	-8	25	39	402	191	477	286	211	1,379	1,168
November	2	-2	3	*	61	59	345	61	307	247	284	1,308	1,024
December	-41	-	-15	-26	41	81	334	98	279	181	237	1,524	1,287
1969-January	30	*	29	1	31	1	525	163	329	166	362	1,331	968
February	4	-3	7	-1	32	29	351	81	237	156	270	1,179	909
March	-7	-	-7	-	31	39	289	190	339	149	99	931	831
April	3	*	2	1	11	9	102	28	237	209	74	884	809
May	-15	*	-24	9	25	40	228	73	286	213	156	1,280	1,125
June	-17	-	-17	-	23	40	-20	84	218	134	-104	954	1,058
July	17	-9	25	1	52	35	51	103	228	125	-52	830	882
August p	11	-	11	*	17	5	120	31	153	122	89	907	818
September p	40	-	40	*	68	29	158	39	189	149	118	873	755

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	-1,682	-1,367	2,306	3,673	-314	1,252	1,566
1969-Jan.-Sept.p	-1,282	-922	1,130	2,052	-360	1,162	1,522
1968-September	-207	-110	116	225	-98	103	201
October	-180	-242	450	692	62	216	154
November	-198	-189	172	361	-9	146	155
December	-141	-62	104	166	-79	100	179
1969-January	-155	-176	168	344	21	130	109
February	-174	-106	121	227	-68	123	191
March	-18	-19	244	264	1	126	125
April	-110	-76	104	180	-34	102	137
May	-79	6	156	151	-85	169	254
June	-224	-116	89	205	-108	185	293
July	-241	-253	82	335	12	117	106
August p	-63	-65	75	140	2	105	103
September p	-217	-116	90	207	-101	104	205

p Preliminary.

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through September p	April	May	June	July	August p	September p
Europe:										
Austria	*	*	*	-	-	-	-	-	-	-
Belgium-Luxembourg 1/	*	*	-1	*	-	-	*	-	*	-
Denmark	-1	-1	*	-1	-	-	-	-	-	-
Finland	-	-	1	-	-	-	-	-	-	-
France	*	*	*	1	*	*	*	*	-	*
Germany	*	1	-1	*	*	*	*	-	*	-
Greece	*	*	-	-	-	-	-	-	-	-
Italy	*	8	-3	*	-	*	-	-	-	*
Netherlands	-1	*	*	*	*	*	*	*	*	-
Norway	2	*	-13	*	-	-	-	*	-	-
Portugal	*	*	-	*	-	-	-	-	-	-
Spain	*	*	-1	*	-	-	*	*	*	*
Sweden	*	*	-18	-	-	-	-	-	-	-
Switzerland	4	-2	-4	6	*	-1	*	*	*	1
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	-205	32	52	56	1	-20	-16	23	11	38
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/	1	*	-14	-9	*	-	-	-9	*	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	*	-	-	-	-
Total Europe	-201	38	-2	53	2	-20	-16	14	11	39
Canada	16	24	-343	5	*	*	-1	2	*	*
Latin America:										
Argentina	*	*	*	-	*	-	-	-	-	-
Brazil	*	*	*	*	-	-	-	*	-	-
Chile	*	-	*	*	-	-	-	*	-	-
Colombia	*	-	-	*	-	-	-	-	*	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	-	-	*	-	*
Panama	1	1	-1	*	*	-	*	*	-	*
Peru	*	*	*	-	-	-	-	-	-	-
Uruguay	*	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	-	-	-	-	-	-	-
Other Latin American Republics	*	*	*	*	-	*	*	*	*	-
Bahamas and Bermuda	-2	-1	-1	*	-	*	-	*	-	*
Netherlands Antilles and Surinam	-1	*	6	-3	*	-3	*	-	*	*
Other Latin America	*	*	*	*	-	-	-	*	-	-
Total Latin America	-2	*	4	-3	*	-3	*	*	*	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	-1	*	*	-	-	*	-	*	*
India	*	-	*	-	-	-	-	-	-	-
Indonesia	-	*	-	*	-	*	*	-	-	-
Israel	*	-	*	-	-	-	-	-	-	-
Japan	*	*	1	*	*	*	*	*	-	-
Korea	-	*	-	-	-	-	-	-	-	-
Philippines	*	*	*	-	-	-	-	-	-	-
Taiwan	*	-	*	-	-	-	-	-	-	-
Thailand	-	-	*	1	*	*	*	*	*	*
Other Asia	*	13	10	*	*	*	*	-	-	-
Total Asia	-1	12	10	2	1	*	*	*	*	*
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	*	-	*	-	-	-	-
South Africa	*	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	-	-	-	-	-	-	-	-	-
Other Africa	-1	4	3	-2	-	-	-	-	-	-
Total Africa	-1	4	3	-2	-	*	-	-	-	-
Other countries:										
Australia	*	*	*	*	-	-	*	*	-	-
All other	*	-	-	-	-	-	-	-	-	-
Total other countries	*	*	*	*	-	-	*	*	-	-
Total foreign countries	-189	78	-328	55	2	-24	-17	16	11	40
International and regional:										
International	-429	-82	-139	7	-	8	-	*	-	-
Latin American regional	2	-40	-22	4	1	-	-	1	*	*
Asian regional	-	1	-	-1	-	1	-	-	-	-
Total international and regional	-427	-121	-161	10	1	9	-	1	*	*
Grand total	-616	-43	-489	65	3	-15	-17	17	11	40

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					1969					
	1965	1966	1967	1968 1/		April	May	June	July	August p	September p
Europe:											
Austria	3	3	3	3	*	*	*	*	*	*	*
Belgium-Luxembourg 2/	*	*	*	*	*	*	*	*	*	*	*
Denmark	14	13	12	11	10	9	9	9	9	9	9
Finland	1	1	1	2	1	1	1	1	1	1	1
France	7	7	7	7	5	6	6	6	6	6	6
Germany	1	1	2	1	*	*	*	*	*	*	*
Greece	*	*	*	*	*	*	*	*	*	*	*
Italy	1	2	9	6	*	*	*	*	*	*	*
Netherlands	6	5	5	4	2	2	2	2	2	2	2
Norway	49	51	51	38	37	37	37	37	37	37	37
Portugal	*	*	*	*	*	*	*	*	*	*	*
Spain	2	2	2	1	1	1	1	1	1	1	1
Sweden	24	24	24	6	5	5	5	5	5	5	5
Switzerland	89	93	91	87	39	45	44	44	44	44	45
Turkey	*	*	*	*	-	-	-	-	-	-	-
United Kingdom	553	348	380	432	350	371	351	334	357	368	406
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/	49	50	50	36	30	30	30	30	21	21	21
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	7	7	6	6	6	7	7	7	7	7
Total Europe	807	605	643	641	488	514	494	477	491	502	541
Canada	676	692	716	373	384	388	388	387	389	389	389
Latin America:											
Argentina	*	*	*	*	*	*	*	*	*	*	*
Brazil	*	*	*	*	-	-	-	-	*	*	*
Chile	*	*	*	*	*	*	*	*	-	-	-
Colombia	1	1	1	1	-	-	-	-	-	*	*
Cuba	*	*	*	*	-	-	-	-	-	-	-
Mexico	*	1	1	*	*	*	*	*	*	*	*
Panama	1	2	2	1	*	*	*	*	*	*	*
Peru	1	1	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	1	1	*	*	*	*	*	*	*
Other Latin American Republics	2	2	2	2	1	2	2	2	2	2	2
Bahamas and Bermuda	4	2	2	1	*	*	*	*	*	*	*
Netherlands Antilles and Surinam	17	16	16	22	15	15	12	12	12	12	12
Other Latin America	*	*	*	*	*	*	*	*	*	*	*
Total Latin America	27	25	24	28	17	17	14	14	14	14	14
Asia:											
China Mainland	*	*	*	*	-	-	-	-	-	-	-
Hong Kong	1	1	*	*	1	*	*	*	*	*	*
India	*	*	*	*	-	-	-	-	-	-	-
Indonesia	1	1	1	1	*	*	*	*	*	*	*
Israel	*	*	*	*	-	-	-	-	-	-	-
Japan	9	9	9	10	9	10	10	10	10	10	10
Korea	-	-	*	*	-	-	-	-	-	-	-
Philippines	*	*	*	*	*	*	*	*	*	*	*
Taiwan	2	2	2	2	2	2	2	2	2	2	2
Thailand	*	*	*	*	-	1	1	1	1	1	1
Other Asia	38	38	51	60	15	15	15	15	15	15	15
Total Asia	51	50	63	73	26	28	28	28	28	28	28
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	-	-	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	-	-	-	-	-	-	-
Other Africa	16	15	19	22	11	9	9	9	9	9	9
Total Africa	16	15	19	22	11	9	9	9	9	9	9
Other Countries:											
Australia	*	*	*	*	*	*	*	*	*	*	*
All other	1	1	1	1	-	-	-	-	-	-	-
Total other countries	1	1	1	1	*	*	*	*	*	*	*
Total foreign countries	1,577	1,388	1,466	1,138	927	956	932	915	931	942	982
International and regional:											
International	679	250	168	29	25	24	32	32	32	32	32
Latin American regional	74	75	35	13	13	15	15	15	17	17	17
Asian regional	-	-	1	1	1	-	-	-	-	-	-
Total international and regional	752	325	204	43	39	39	48	48	49	49	49
Grand total	2,329	1,713	1,670	1,180	966	995	980	963	980	991	1,031

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 1965 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					
	1966	1967	1968	1969 through September p	April	May	June	July	August p	September p
Europe:										
Austria	*	*	3	-5	*	-5	*	*	*	*
Belgium-Luxembourg 1/	22	15	121	51	1	-1	-1	3	11	6
Denmark	3	4	11	2	*	1	*	*	-1	1
Finland	*	*	*	*	-	*	-	*	-	*
France	51	114	195	55	*	9	1	5	*	3
Germany	52	38	253	148	*	7	2	39	24	27
Greece	*	*	5	*	*	*	*	-	-	*
Italy	17	21	64	12	*	4	*	1	*	*
Netherlands	15	9	39	3	-2	4	*	1	-1	1
Norway	-4	-9	1	-26	*	*	*	*	-10	-12
Portugal	*	*	*	*	*	*	*	-	*	-
Spain	1	-1	1	*	*	*	*	*	*	*
Sweden	9	9	15	8	2	2	*	1	1	-1
Switzerland	130	177	510	113	2	25	-5	22	5	-4
Turkey	*	*	*	*	*	*	-	-	-	*
United Kingdom	445	-337	522	209	34	44	56	8	23	-20
Yugoslavia	-	*	*	-	-	-	-	-	-	-
Other Western Europe 1/	13	3	17	-2	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	*	*
Total Europe	752	43	1,757	569	37	88	53	81	54	2
Canada	-7	41	68	12	8	3	7	-11	5	-2
Latin America:										
Argentina	*	*	*	1	*	*	*	*	*	*
Brazil	*	2	*	*	*	*	*	*	*	*
Chile	*	*	*	-1	*	*	*	*	*	-
Colombia	*	*	1	*	-	*	*	*	*	*
Cuba	-	*	-	-	-	-	-	-	-	-
Mexico	1	*	2	2	*	*	*	*	*	*
Panama	*	8	*	*	*	*	*	*	*	*
Peru	*	*	*	*	*	*	*	*	*	-
Uruguay	1	*	*	-1	*	*	*	*	*	*
Venezuela	*	1	1	1	*	*	*	*	*	*
Other Latin American Republics	1	1	*	-1	*	*	*	-1	-	*
Bahamas and Bermuda	10	7	-8	-13	2	3	-1	-8	*	*
Netherlands Antilles and Surinam	3	10	16	27	6	6	2	4	-1	4
Other Latin America	*	*	*	*	-	-	-	*	-	-
Total Latin America	16	31	12	14	8	9	1	-5	-1	5
Asia:										
China Mainland	-	*	-	-	-	-	-	-	-	-
Hong Kong	3	-1	2	2	*	1	*	*	*	*
India	*	*	*	*	*	*	-	*	-	*
Indonesia	*	*	*	*	*	*	*	*	-	-
Israel	*	28	-8	-12	*	*	*	*	*	*
Japan	1	1	*	1	*	*	1	*	*	*
Korea	-	-	-	*	-	-	-	-	-	-
Philippines	*	*	3	-4	*	-2	*	*	*	*
Taiwan	*	-	*	-1	*	*	-	-	*	-
Thailand	*	*	*	*	*	*	*	-	*	-
Other Asia	*	1	2	2	*	1	*	*	*	*
Total Asia	5	30	-1	-12	*	*	1	1	*	*
Africa:										
Congo (Kinshasa)	*	*	*	*	-	-	-	-	*	-
Morocco	*	*	*	*	*	*	-	*	-	-
South Africa	*	*	*	*	-	*	*	*	-	-
United Arab Republic (Egypt)	*	*	*	*	-	-	-	*	-	-
Other Africa	*	34	*	*	*	*	*	*	*	*
Total Africa	*	34	*	*	*	*	*	*	*	*
Other countries:										
Australia	*	14	10	8	6	7	-1	*	-15	*
All other	1	*	1	*	-	*	-	-	*	-
Total other countries	1	14	11	8	6	7	-1	*	-15	*
Total foreign countries	768	192	1,847	590	60	106	61	65	43	4
International and regional:										
International	244	113	117	209	-26	-34	23	38	-13	35
Asian regional	-	8	-	-7	-6	-	-	-	-	-
Total international and regional	244	121	117	202	-32	-34	23	38	-13	35
Grand total	1,011	313	1,964	793	28	73	84	103	31	39

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

1/ Through 1967, Luxembourg included in "Other Europe."
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					
	1966	1967	1968	1969 through September p	April	May	June	July	August p	September p
Europe:										
Austria	3	8	17	11	1	1	*	1	*	*
Belgium-Luxembourg 1/	-3	16	80	187	18	52	27	-27	35	22
Denmark	*	-1	2	-1	*	*	*	-1	*	*
Finland	*	*	*	*	*	-1	-	*	*	*
France	-13	68	201	123	6	3	-11	5	76	21
Germany	8	68	169	133	12	5	12	4	19	17
Greece	*	1	-2	-1	*	*	*	*	*	*
Italy	-6	34	43	35	3	-1	2	3	2	4
Netherlands	-45	22	298	102	*	22	16	24	-15	32
Norway	2	1	1	1	*	*	-1	*	1	*
Portugal	6	-14	-12	-3	*	*	-1	-	*	*
Spain	4	2	-3	3	*	*	*	*	*	*
Sweden	-1	1	-10	-5	*	*	-2	*	*	-1
Switzerland	-64	250	822	328	35	63	-120	-63	29	38
Turkey	-5	-2	*	1	*	*	*	*	*	-
United Kingdom	-524	-115	-28	-209	-21	-28	-68	-31	-21	-4
Yugoslavia	-1	*	-1	-	-	-	-	-	-	-
Other Western Europe 1/	2	2	14	2	-1	2	-1	-2	2	1
U.S.S.R.	*	*	-	*	-	-	*	*	*	-
Other Eastern Europe	*	*	1	*	-	*	*	*	*	*
Total Europe	-637	342	1,592	708	51	118	-148	-88	127	130
Canada	231	265	386	120	9	-1	15	7	-27	-3
Latin America:										
Argentina	3	-1	2	*	*	-1	*	*	*	*
Brazil	*	*	-1	*	*	*	*	*	*	*
Chile	1	1	4	1	*	*	*	*	*	*
Colombia	3	2	5	2	*	*	*	*	*	*
Cuba	*	*	*	*	-	*	-	-	-	-
Mexico	6	-6	-1	2	*	*	*	*	1	1
Panama	9	10	-13	-3	*	1	-4	*	-1	-1
Peru	1	1	*	1	*	1	*	*	*	*
Uruguay	*	-4	*	-4	*	*	*	*	*	*
Venezuela	14	6	*	1	*	-2	*	*	*	1
Other Latin American Republics	*	*	-5	*	*	-1	-1	*	*	*
Bahamas and Bermuda	16	49	140	55	3	28	15	2	-22	-17
Netherlands Antilles and Surinam	-3	25	18	20	6	5	-2	3	1	1
Other Latin America	*	1	1	*	*	*	*	-1	*	*
Total Latin America	49	84	151	74	10	30	10	3	-21	-15
Asia:										
China Mainland	*	-	*	*	-	-	-	*	*	-
Hong Kong	1	31	37	15	2	2	-2	1	3	5
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*	-
Israel	3	2	9	*	-1	*	*	*	*	*
Japan	3	2	2	2	*	*	*	*	*	*
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	*	1	20	34	*	-5	9	6	4	1
Taiwan	*	2	*	*	*	*	*	*	*	-
Thailand	*	*	2	1	1	-1	*	*	*	*
Other Asia	8	12	54	30	*	5	8	11	*	-6
Total Asia	14	49	124	82	3	1	15	19	7	1
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	-1	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	*
Other Africa	1	*	3	*	*	*	*	*	*	*
Total Africa	1	*	2	*	*	*	*	*	*	*
Other countries:										
Australia	*	-1	-1	-1	*	*	-1	*	*	-1
All other	3	4	3	1	*	*	*	*	*	*
Total other countries	3	3	3	*	*	*	-1	*	*	*
Total foreign countries	-341	743	2,257	983	74	148	-108	-58	86	113
International and regional:										
International	7	14	12	30	1	8	4	6	3	6
Total international and regional	7	14	12	30	1	8	4	6	3	6
Grand total	-333	757	2,270	1,013	74	156	-104	-52	89	118

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					
	1966	1967	1968	1969 through September p	April	May	June	July	August p	September p
Europe:										
Austria	-16	-13	1	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	74	33	48	34	*	20	2	2	3	2
Denmark	4	-16	-1	5	*	*	2	2	1	*
Finland	1	-10	9	5	1	1	1	*	*	1
France	28	30	23	-1	-1	-1	*	1	1	*
Germany	-9	37	23	17	-1	-1	2	-1	2	2
Greece	*	2	2	-2	-	-1	*	-	-	-
Italy	60	32	25	6	*	*	2	1	1	1
Netherlands	-2	-4	5	-7	*	1	1	-14	1	1
Norway	-1	-2	5	5	1	1	*	*	1	3
Portugal	-11	2	12	*	*	*	*	*	*	*
Spain	*	-3	-6	*	*	*	*	1	*	*
Sweden	-8	-2	1	6	*	*	1	1	1	*
Switzerland	63	54	67	-35	-9	-15	-15	-1	1	5
Turkey	*	*	*	*	-	-	-	-	-	-
United Kingdom	-7	32	4	4	3	1	2	-3	-5	*
Yugoslavia	1	*	1	-1	-	-	-	-	-	-
Other Western Europe 1/	-82	-32	-1	-5	*	*	-4	-	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	-	-
Total Europe	94	140	218	32	-8	6	-5	-12	6	15
Canada	-829	-749	-879	-796	-47	17	-85	-219	-59	-116
Latin America:										
Argentina	-5	16	-19	-4	*	-1	3	*	*	1
Brazil	19	13	-14	-12	-5	*	-3	*	*	*
Chile	3	2	3	2	1	*	*	*	*	*
Colombia	*	-1	-2	-2	-1	*	*	*	-1	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-2	-11	-31	-16	-1	*	*	-2	1	*
Panama	*	1	3	-1	1	*	*	-1	*	*
Peru	-19	-2	-2	-1	*	*	*	*	*	*
Uruguay	3	*	1	-2	*	-1	*	*	*	*
Venezuela	3	16	*	-16	-6	*	*	*	*	*
Other Latin American Republics	-8	-2	3	-3	*	*	*	*	*	*
Bahamas and Bermuda	-17	3	-3	-10	-3	-1	-1	-3	-3	-1
Netherlands Antilles and Surinam	4	1	-202	3	*	*	*	2	*	*
Other Latin America	*	-2	-2	-2	*	*	*	*	*	*
Total Latin America	-17	35	-267	-64	-15	-3	-1	-4	-2	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1	3	-2	*	*	*	*	*	*	*
India	1	-3	5	-1	*	*	-	-	-	*
Indonesia	*	*	-2	*	-	-	-	-	-	*
Israel	-55	-181	-149	-97	-9	-10	-31	-10	-5	-4
Japan	9	-6	14	-2	1	-7	2	1	*	2
Korea	-	1	*	-1	-	-	-	-	-	-
Philippines	-2	-4	-16	-7	-	*	*	*	*	-7
Taiwan	1	2	-1	-1	*	-	*	*	-	-
Thailand	10	*	2	-6	*	*	-1	*	*	*
Other Asia	30	36	53	-36	-7	*	-1	-1	*	*
Total Asia	-5	-153	-97	-151	-15	-18	-31	-10	-4	-9
Africa:										
Congo (Kinshasa)	*	*	5	-	-	-	-	-	-	-
Morocco	*	*	*	*	-	-	*	-	-	-
South Africa	4	2	8	*	*	*	-	*	*	-
United Arab Republic (Egypt)	-	*	*	*	*	*	*	-	-	-
Other Africa	12	-21	-38	-6	*	*	*	*	-1	*
Total Africa	16	-19	-24	-6	*	*	*	*	-1	*
Other countries:										
Australia	20	-10	3	2	1	1	1	1	1	2
All other	-22	-15	6	6	*	*	1	1	*	1
Total other countries	-1	-26	9	8	2	1	2	3	2	3
Total foreign countries	-742	-771	-1,040	-977	-84	3	-120	-242	-59	-107
International and regional:										
International	-111	-264	-260	45	6	5	3	-11	-7	-11
European regional	-20	-16	1	4	1	*	1	*	1	1
Latin American regional	-40	-112	-68	4	-	-2	-	-	-	1
Total international and regional	-172	-392	-327	54	8	3	4	-11	-6	-9
Grand total	-914	-1,163	-1,367	-922	-76	6	-116	-253	-65	-116

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-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					
	1966	1967	1968	1969 through September p	April	May	June	July	August p	September p
Europe:										
Austria	-1	*	*	-1	*	*	-1	*	*	*
Belgium-Luxembourg 1/	-2	-2	-27	13	2	8	-11	2	3	1
Denmark	*	*	*	*	-	*	-	*	*	*
Finland	*	-1	*	*	-	-	-	-	-	-
France	7	-52	-25	-2	-2	1	3	-2	*	-3
Germany	28	-24	8	9	-1	-3	*	2	1	1
Greece	*	*	*	*	-	*	*	-	-	*
Italy	-1	-8	-1	5	*	1	1	*	1	1
Netherlands	92	48	49	39	-2	3	6	8	-3	8
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	*	-6	-9	*	*	1	-1	*	*	*
Sweden	6	1	-2	*	*	*	*	*	*	*
Switzerland	23	-16	14	23	-2	8	7	6	5	4
Turkey	*	*	*	*	-	-	*	*	-	-
United Kingdom	-31	-79	-218	-124	-9	-40	-21	-5	-4	-10
Yugoslavia	*	-	-1	*	-	-	-	-	-	-
Other Western Europe 1/	1	2	*	1	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	-	-	-	-	-	-	-
Total Europe	120	-136	-211	-37	-14	-22	-17	10	3	1
Canada	103	-20	-52	-176	-15	-60	-80	8	10	-15
Latin America:										
Argentina	-1	*	-4	*	*	*	*	*	*	*
Brazil	*	1	*	-8	*	*	*	*	-8	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	-	*	-	*	-	*	*	-	-	-
Mexico	*	-3	-4	-4	-1	*	*	*	*	*
Panama	*	*	-7	*	*	*	*	*	*	*
Peru	*	*	-1	*	*	*	*	*	*	*
Uruguay	-1	-1	-1	*	*	*	*	*	*	*
Venezuela	*	*	-6	*	*	*	*	*	*	*
Other Latin American Republics	-2	-1	*	-2	*	*	*	*	-2	*
Bahamas and Bermuda	13	7	*	-21	-2	3	2	-1	-3	*
Netherlands Antilles and Surinam	-2	-1	-11	3	3	2	-1	-1	-1	*
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	8	2	-33	-33	1	4	*	-2	-14	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-2	3	8	1	*	1	*	1	1
India	*	*	*	*	*	-	*	-	-	*
Indonesia	*	*	*	*	*	-	-	-	-	-
Israel	*	*	-2	-3	*	-	-3	*	*	*
Japan	-3	-9	-5	-127	-7	-8	-11	-6	*	-93
Korea	-	*	*	*	-	*	-	-	-	*
Philippines	*	12	5	12	*	*	3	1	2	3
Taiwan	*	*	*	*	*	*	*	*	-	*
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	*	*	1	1	*	*	*	*	*	*
Total Asia	-2	*	2	-109	-6	-8	-10	-5	3	-88
Africa:										
Congo (Kinshasa)	*	*	*	*	-	-	-	*	*	-
Morocco	*	*	*	*	-	-	-	-	-	-
South Africa	*	-1	-14	-2	*	*	-	*	-	*
United Arab Republic (Egypt)	*	*	*	*	-	*	*	*	-	-
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	*	-2	-15	-2	*	*	*	*	*	*
Other countries:										
Australia	*	-1	-2	-3	*	*	-1	*	*	*
All other	*	*	*	*	-	*	-	-	-	*
Total other countries	*	-1	-2	-3	*	*	-1	*	*	*
Total foreign countries	228	-156	-312	-360	-34	-85	-108	12	2	-101
International and regional:										
International	1	*	-2	*	-	-	-	-	-	*
Total international and regional	1	*	-2	*	-	-	-	-	-	*
Grand total	229	-157	-314	-360	-34	-85	-108	12	2	-101

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 September 1969 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	2	-	*	2	*	*	2	-	*	2	*	*
Belgium-Luxembourg	99	-	11	80	5	4	69	-	5	58	3	3
Denmark	2	-	1	*	1	*	1	-	*	*	*	-
Finland	1	-	*	*	1	-	-	-	-	-	-	-
France	57	*	4	47	2	3	35	-	1	26	2	6
Germany	76	-	31	37	6	2	30	-	4	20	4	1
Greece	*	-	-	*	-	-	*	-	*	*	-	*
Italy	14	*	1	9	2	1	7	-	1	5	1	*
Netherlands	69	-	2	52	2	13	27	-	1	20	1	5
Norway	4	-	*	1	3	*	13	-	12	1	*	*
Portugal	1	-	-	*	*	-	*	-	-	*	*	*
Spain	2	-	*	2	*	*	2	*	*	1	*	1
Sweden	4	-	1	1	2	-	5	-	2	1	2	*
Switzerland	341	1	22	298	9	10	296	*	26	260	4	6
Turkey	*	-	*	*	-	-	*	-	-	*	-	-
United Kingdom	188	66	36	68	10	8	185	28	56	73	9	19
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	4	-	1	3	*	*	3	-	1	2	*	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	*	-	-	*	-	*	*	-	-
Total Europe	863	67	111	601	42	42	676	28	109	471	27	40
Canada	216	1	26	124	16	49	351	*	28	127	132	63
Latin America:												
Argentina	3	-	*	2	1	*	2	-	*	2	*	*
Brazil	*	-	*	*	*	*	*	-	*	*	-	-
Chile	1	-	*	*	*	*	1	-	*	*	-	*
Colombia	1	-	*	1	*	*	1	-	*	1	-	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	5	-	*	4	*	*	4	*	*	3	*	1
Panama	3	-	*	3	*	*	5	*	*	4	*	*
Peru	*	-	-	*	*	*	*	-	-	*	-	*
Uruguay	1	-	*	1	*	*	1	-	*	1	*	*
Venezuela	4	-	*	4	*	*	4	-	*	3	*	*
Other Latin American Republics	1	-	*	1	*	*	1	-	*	1	*	-
Bahamas and Bermuda	86	*	6	76	2	1	103	-	5	93	3	1
Netherlands Antilles and Surinam	32	-	5	26	*	*	26	*	1	24	*	*
Other Latin America	*	-	-	*	*	*	*	-	-	*	*	-
Total Latin America	137	*	12	118	4	3	147	*	7	133	4	3
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	16	-	*	13	*	2	10	*	*	8	1	1
India	*	-	-	*	-	*	*	-	*	*	*	*
Indonesia	*	-	-	*	-	-	*	-	-	*	*	-
Israel	1	-	*	*	1	*	6	-	*	*	5	*
Japan	8	-	*	1	3	3	98	-	*	1	1	96
Korea	*	-	-	*	-	-	*	-	-	*	-	*
Philippines	11	-	1	1	5	5	14	-	1	1	11	1
Taiwan	*	-	-	*	-	*	*	-	-	*	-	-
Thailand	1	1	-	*	*	*	1	*	-	*	-	*
Other Asia	5	-	*	5	*	*	11	-	*	10	*	*
Total Asia	43	1	1	22	9	11	139	*	1	21	18	99
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	-	-	-	-	-	-	*	-	-	*	-	-
South Africa	*	-	-	*	-	-	*	-	-	*	-	*
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	-	*	-	-
Other Africa	*	-	*	*	*	-	1	-	-	*	*	*
Total Africa	1	-	*	1	*	-	1	-	-	1	*	*
Other countries:												
Australia	2	-	*	*	2	*	1	-	-	1	-	*
All other	1	-	-	*	1	*	*	-	-	*	-	-
Total other countries	4	-	*	*	3	*	1	-	-	1	-	*
Total foreign countries	1,263	68	150	866	75	104	1,314	29	145	753	182	205
International and regional:												
International	60	-	39	8	13	*	30	-	4	2	24	-
European regional	1	-	-	-	1	-	-	-	-	-	-	-
Latin American regional	1	*	-	-	1	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	62	*	39	8	15	*	30	-	4	2	24	-
Grand Total	1,325	69	189	873	90	104	1,344	29	149	755	207	205

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1968

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	65	-	3	54	8	*	44	*	1	36	7	1
Belgium-Luxembourg	637	*	179	339	102	18	417	1	58	259	54	45
Denmark	47	*	19	5	23	*	36	1	7	3	24	*
Finland	14	1	*	*	13	*	5	-	*	*	5	*
France	1,152	1	240	781	69	62	758	1	45	580	46	87
Germany	981	*	324	551	65	41	528	1	71	382	42	33
Greece	13	-	5	5	3	*	8	-	1	7	*	*
Italy	385	*	107	190	81	7	257	3	43	147	56	8
Netherlands	806	1	83	622	22	78	414	1	44	324	17	29
Norway	90	18	27	14	29	1	96	31	26	14	25	1
Portugal	27	-	1	13	12	1	26	-	1	25	*	1
Spain	68	*	2	58	4	3	87	1	2	61	11	12
Sweden	95	2	60	16	15	3	110	20	44	26	14	5
Switzerland	6,753	8	1,456	4,860	336	92	5,344	12	946	4,038	269	79
Turkey	2	-	-	2	*	*	1	-	*	1	*	*
United Kingdom	2,545	297	915	893	228	211	2,212	245	392	921	224	429
Yugoslavia	3	-	*	*	3	-	3	-	-	1	1	1
Other Western Europe	121	17	20	73	10	1	106	31	4	59	12	1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	2	1	-	1	*	-	1	1	*	*	-	-
Total Europe	13,807	347	3,441	8,476	1,024	520	10,453	349	1,683	6,885	806	730
Canada	4,083	33	481	2,511	405	652	4,903	376	413	2,126	1,284	705
Latin America:												
Argentina	56	-	2	33	21	1	77	*	1	31	39	5
Brazil	27	-	1	11	15	*	43	*	*	12	29	*
Chile	18	*	*	13	4	*	11	-	1	9	1	*
Colombia	16	-	1	15	*	*	12	-	*	10	3	*
Cuba	*	-	-	*	-	-	*	-	-	*	-	-
Mexico	105	*	7	63	30	4	139	*	5	64	61	8
Panama	96	1	6	80	6	3	114	3	5	93	3	10
Peru	20	*	1	17	2	*	23	*	*	17	4	2
Uruguay	37	-	2	29	6	1	37	-	1	29	5	2
Venezuela	87	*	4	66	16	1	91	*	3	66	16	7
Other Latin American Republics	23	*	1	15	5	1	24	*	1	20	2	1
Bahamas and Bermuda	815	4	73	678	46	14	687	4	81	538	50	14
Netherlands Antilles and Surinam	475	7	45	404	14	5	648	1	30	386	216	16
Other Latin America	6	*	1	5	*	*	8	*	1	4	3	*
Total Latin America	1,783	12	142	1,431	166	32	1,916	8	130	1,280	433	65
Asia:												
China Mainland	*	-	-	*	-	-	-	-	-	-	-	-
Hong Kong	288	*	11	258	5	14	248	1	9	221	7	11
India	6	*	*	*	6	*	2	*	*	*	1	*
Indonesia	*	-	*	*	-	*	3	-	*	1	2	*
Israel	82	*	17	34	30	*	232	-	26	25	179	3
Japan	60	2	1	21	20	17	48	*	1	19	6	22
Korea	*	-	-	*	*	*	*	-	-	*	-	*
Philippines	121	-	6	102	1	11	109	*	3	82	17	6
Taiwan	3	-	*	1	2	*	6	*	-	2	3	*
Thailand	27	-	*	2	25	*	24	*	*	2	23	*
Other Asia	334	15	6	225	83	5	212	6	5	168	31	3
Total Asia	922	17	42	644	172	47	885	7	44	519	269	46
Africa:												
Congo (Kinshasa)	6	-	*	1	5	*	1	-	*	1	-	*
Morocco	1	-	*	1	*	*	1	-	*	1	-	*
South Africa	16	-	*	2	14	*	23	-	*	3	5	15
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	*	*	*	*
Other Africa	54	6	*	13	35	*	86	3	*	10	72	1
Total Africa	77	6	*	17	53	1	111	3	1	15	77	15
Other countries:												
Australia	37	*	16	4	17	*	27	-	6	4	14	3
All other	11	-	1	4	6	*	2	-	*	1	*	*
Total other countries	48	*	17	8	23	*	29	-	6	6	14	3
Total foreign countries	20,721	415	4,124	13,087	1,843	1,252	18,297	743	2,277	10,830	2,883	1,564
International and regional:												
International	797	21	322	30	423	*	1,069	161	204	18	684	2
European regional	1	-	-	*	1	-	*	-	-	*	-	-
Latin American regional	45	7	-	-	38	-	134	29	-	-	105	-
Total international and regional	843	29	322	30	462	*	1,204	190	204	18	789	2
Grand total	21,564	443	4,446	13,118	2,306	1,252	19,501	932	2,481	10,848	3,673	1,566

* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1964	1965	1966	1967	June	September	December	March	June p
Europe:									
Austria	*	1	1	2	1	2	1	*	*
Belgium-Luxembourg 1/	3	4	3	6	11	12	14	16	15
Denmark	*	*	*	*	*	1	1	*	*
Finland	*	*	*	*	*	*	*	*	*
France	7	8	8	15	22	23	31	25	26
Germany	3	4	10	11	16	14	22	22	18
Greece	*	*	*	*	1	1	1	*	1
Italy	3	4	7	9	11	9	16	11	10
Netherlands	4	7	8	11	16	14	22	14	16
Norway	2	1	1	2	1	2	3	1	1
Portugal	*	1	*	*	*	1	1	1	*
Spain	2	3	2	3	4	4	7	4	3
Sweden	*	1	1	3	1	3	3	2	2
Switzerland	47	53	61	115	187	185	239	193	188
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	13	15	13	30	39	38	67	84	80
Yugoslavia	-	2	*	*	*	*	*	*	*
Other Western Europe 1/	1	-	2	2	1	1	1	3	2
U.S.S.R.	-	*	-	-	-	-	-	*	*
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	85	105	118	210	312	308	430	378	364
Canada	9	15	17	50	57	52	83	61	69
Latin America:									
Argentina	1	2	2	1	2	1	2	1	1
Brazil	1	1	*	1	1	1	1	1	1
Chile	*	*	*	1	1	1	1	1	*
Colombia	*	1	1	*	*	*	1	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	3	4	4	5	4	5	6	5	5
Panama	2	2	6	2	3	3	6	5	5
Peru	*	*	1	1	1	*	1	*	*
Uruguay	2	2	2	2	2	2	2	3	1
Venezuela	2	6	4	4	6	5	7	4	9
Other Latin American Republics	1	1	1	1	2	1	2	1	1
Bahamas and Bermuda	*	1	3	11	21	35	34	44	46
Netherlands Antilles and Surinam	2	2	2	4	19	26	20	19	22
Other Latin America	*	*	*	*	*	*	*	1	*
Total Latin America	15	22	26	34	62	81	82	84	93
Asia:									
China Mainland	*	*	*	-	*	*	*	*	*
Hong Kong	3	4	5	6	9	8	12	9	10
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	*	1	*	1	*	1	*	*
Japan	*	1	1	2	2	1	2	2	*
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	*	1	1	7	11	8	1
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	3	10	5	6	8	8	7	7	6
Total Asia	6	15	13	15	21	26	34	27	19
Africa:									
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	1	*	1	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	1	1	1	1	1	1	1	1
Total Africa	*	1	1	1	2	2	2	1	1
Other countries:									
Australia	*	*	*	*	*	1	1	1	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	*	*	*	1	1	1	1
Total foreign countries	116	158	175	311	454	468	632	552	547
International and regional	*	-	-	-	-	-	-	-	-
Grand total	116	158	175	311	454	468	632	552	547

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

1/ Through June 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* 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				1968			1969	
	1964	1965	1966	1967	June	September	December	March	June p
Europe:									
Austria	*	*	*	*	1	*	*	1	*
Belgium-Luxembourg 1/	1	1	1	2	4	6	15	7	8
Denmark	*	*	*	1	1	1	*	*	1
Finland	*	*	*	*	*	*	*	*	*
France	4	6	5	10	15	17	22	13	11
Germany	5	5	6	13	14	11	20	16	19
Greece	1	1	1	1	1	1	1	1	1
Italy	4	5	6	9	10	11	13	11	9
Netherlands	2	4	2	5	9	11	12	10	10
Norway	*	1	1	*	1	*	1	*	*
Portugal	*	*	*	*	*	*	*	*	*
Spain	2	1	3	3	4	3	5	3	2
Sweden	1	*	*	2	1	1	1	1	1
Switzerland	15	20	20	74	99	105	106	82	72
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	7	13	12	23	33	37	40	33	33
Yugoslavia	*	-	-	-	-	-	-	-	-
Other Western Europe 1/	1	1	1	2	1	1	1	1	1
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	*	-	-
Total Europe	43	57	59	146	194	206	298	179	170
Canada	21	25	28	71	91	92	140	108	91
Latin America:									
Argentina	2	1	2	3	4	3	3	3	3
Brazil	1	1	1	1	1	1	*	*	*
Chile	1	*	1	*	1	1	1	1	2
Colombia	*	1	*	*	1	1	*	1	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	3	2	4	6	5	6	5	5	7
Panama	1	2	4	5	5	4	4	4	4
Peru	*	*	*	*	*	*	1	*	*
Uruguay	1	1	1	1	1	2	3	4	1
Venezuela	2	2	2	3	3	5	2	2	2
Other Latin American Republics	1	1	*	1	1	1	*	1	2
Bahamas and Bermuda	*	1	1	15	16	20	38	25	40
Netherlands Antilles and Surinam	2	2	3	4	8	10	18	11	11
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	14	13	20	40	45	54	77	57	73
Asia:									
China Mainland	*	*	-	-	*	-	-	-	-
Hong Kong	8	15	11	19	18	17	18	18	15
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	1	1	1	1	*	1	1
Japan	*	1	1	1	2	1	1	1	7
Korea	-	*	*	*	-	*	*	*	*
Philippines	*	*	*	1	2	4	10	11	12
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	1
Other Asia	*	*	*	*	*	*	*	*	*
Total Asia	3	6	7	17	22	21	18	14	15
Africa:									
Congo (Kinshasa)	12	23	20	40	44	45	49	46	50
Morocco	*	*	*	-	-	*	*	-	*
South Africa	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	1	*	2
Other Africa	*	*	*	*	*	*	*	*	*
Total Africa	*	*	*	*	1	1	*	1	1
Other countries:	1	1	1	1	1	1	2	1	3
Australia	*	*	*	*	*	*	*	*	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	1	*	*	1	*	1	1
Total foreign countries	91	119	128	298	375	399	506	392	387
International and regional	*	-	-	-	-	-	-	*	-
Grand total	91	119	128	298	375	399	506	392	387

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

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

FOREIGN CURRENCIES ACQUIRED BY THE U. S. WITHOUT PURCHASE WITH DOLLARS

Foreign currencies reported herein in United States dollar equivalents were acquired without purchase with dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. The currencies are held in the custody of the Treasury Department until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July 1, 1953, foreign currencies acquired by Government agencies without payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, United States agencies could no longer expend foreign currencies belonging to the United States except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, transfer, or sale of foreign exchange by the United States.

Accordingly, Treasury Department Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Department Circular No. 930 as revised October 20, 1961, added certain requirements governing foreign currency reporting and accounting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the United States Government, since most of the currencies are inconvertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the United States purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, units of currency, and related dollar equivalents, are published annually in the Combined Statement of Receipts, Expenditures and Balances, beginning with fiscal 1958.

Table FC-1. - Summary of Foreign Currency Transactions

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Cash balances brought forward:										
Excess currencies 1/	1,179.6	1,496.3	1,889.0	2,107.3	2,278.9	2.326.6	2,419.1	2,042.3	2,017.3	2,099.0
Non-excess currencies	900.8	953.9	702.5	621.0	633.3	480.5	413.2	228.5	161.2	201.6
Total cash balances	2,080.4	2,450.2	2,591.5	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6
Collections:										
Public Law 480 sales 2/	865.5	990.6	985.1	1,202.9	1,119.3	1,189.0	947.9	794.7	790.7	326.2
Foreign assistance programs:										
Special letter of credit	-	-	-	-	-	-	-	108.0	77.3	68.4
Other	197.7	190.2	137.7	31.5	12.8	8.2	4.2	10.3	10.6	11.7
Interest on depositary balances	19.2	18.3	22.3	25.2	27.7	28.4	26.3	24.8	23.8	24.4
Other non-loan collections 3/	109.4	52.2	51.1	100.0	53.2	63.3	58.3	52.1	43.4	40.4
Advances from foreign governments	20.5	23.4	21.9	37.9	41.7	42.8	60.3	104.5	94.4	111.5
Loan repayments (principal&interest):										
Public Law 480 loans	7.2	16.2	28.6	65.6	73.3	94.1	110.0	116.5	119.1	142.8
Foreign assistance loans	11.8	36.6	70.7	97.1	118.5	132.1	141.9	177.9	175.8	158.3
Total collections	1,231.3	1,327.5	1,317.4	1,560.2	1,446.5	1,557.9	1,348.9	1,388.8	1,335.1	883.7
Total availabilities	3,311.7	3,777.7	3,908.9	4,288.5	4,358.7	4,365.0	4,181.2	3,659.6	3,513.6	3,184.3
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants	318.5	473.1	665.2	783.7	997.0	1,032.3	736.9	851.8	659.1	488.0
Public Law 480 loans to private enterprises	20.3	19.6	34.6	20.3	34.9	46.7	36.6	34.8	23.0	23.9
Other non-trust	220.4	218.4	157.3	62.0	55.0	26.6	25.5	18.8	14.5	47.3
Trust	16.9	24.3	24.7	33.0	36.1	42.2	49.4	89.1	90.2	99.6
With dollar credits to:										
Miscellaneous receipts	118.4	89.9	80.0	90.2	95.6	106.3	136.3	170.2	158.0	104.7
Commodity Credit Corporation	72.4	98.3	147.0	159.3	205.1	193.0	133.4	155.6	215.6	187.6
Special letter of credit	-	-	-	-	-	-	-	108.0	77.3	68.4
Other	17.5	51.9	15.2	37.5	21.1	27.8	15.2	15.6	2.7	3.2
Deposits for replacement of borrowed (unfunded) currencies	-	-	-	-	-	14.1	42.3	27.4	-16.2	17.1
Total expenditures	784.4	975.5	1,124.0	1,186.0	1,444.8	1,489.0	1,175.6	1,471.3	1,224.2	1,039.8
Adjustments due to changes in exchange rates	-77.1	-210.7	-56.6	-190.3	-106.8	-43.7	-734.8	-9.8	11.2	-9.2
Cash balances carried forward	2,450.2	2,591.5	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6	2,135.3

Footnotes at end of Table FC-4.

Table FC-2. - Foreign Currency Transactions, Country Uses

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Cash balances brought forward:										
Excess currencies 1/	765.1	1,029.3	1,217.4	1,262.7	1,236.4	1,158.7	1,076.9	819.5	624.2	557.3
Non-excess currencies	642.1	613.8	420.4	390.5	409.0	329.2	307.3	188.1	155.5	140.0
Total cash balances	1,407.2	1,643.1	1,637.8	1,653.2	1,645.4	1.487.9	1,384.2	1,007.6	779.7	697.3
Collections:										
Public Law 480 sales 2/	618.5	704.8	785.2	989.4	944.0	1,019.6	789.6	657.1	620.6	259.6
Foreign assistance programs	170.6	160.6	117.0	13.1	-.4	.4	1.7	7.9	6.1	1.0
Total collections	789.1	865.4	902.2	1,002.5	943.6	1,020.0	791.3	665.0	626.7	260.6
Transfer to U.S. use	-	-	-	-	-5.8	-22.6	-53.6	-25.6	-45.8	-102.3
Transfer from U.S. use	-	-	-	-	62.0	22.8	80.4	16.7	11.7	164.3
Total availabilities	2,196.3	2,508.5	2,540.0	2,655.7	2,645.2	2,508.1	2,202.3	1,663.7	1,372.3	1,019.9
Expenditures:										
Public Law 480 loan and grants	318.5	473.1	665.2	783.7	997.0	1,032.3	736.9	851.8	659.1	488.0
Public Law 480 loans to private enterprises	20.3	19.6	34.6	20.3	34.9	46.7	36.6	34.8	23.0	23.9
Other foreign assistance programs	187.4	207.1	149.3	58.1	43.2	14.7	12.3	8.7	6.7	8.6
Total expenditures	526.2	699.8	849.1	862.1	1,075.1	1,093.7	785.8	895.3	688.8	520.5
Adjustments due to changes in exchange rates	-27.0	-170.9	-37.7	-148.2	-82.2	-30.2	-408.9	11.3	13.8	-.2
Cash balances carried forward	1,643.1	1,637.8	1,653.2	1,645.4	1,487.9	1,384.2	1,007.6	779.7	697.3	499.2

Footnotes at end of Table FC-4.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. WITHOUT PURCHASE WITH DOLLARS

Table FC-3. - Foreign Currency Transactions, U. S. Uses

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Cash balances brought forward:										
Excess currencies 1/	414.1	465.5	669.0	842.7	1,040.4	1,166.1	1,337.6	1,217.4	1,387.1	1,536.0
Non-excess currencies	223.2	306.9	274.7	223.9	212.5	135.3	89.9	13.1	-34.9	19.9
Total cash balances	637.3	772.4	943.7	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9
Collections:										
Public Law 480 sales 2/	247.0	285.8	199.9	213.5	175.3	169.4	158.3	137.6	170.1	665
Foreign assistance programs:										
Special letter of credit	-	-	-	-	-	-	-	108.0	77.3	68.4
Other	27.1	29.6	20.7	18.4	13.2	7.8	2.5	2.4	4.5	4.3
Interest on depositary balances	19.2	18.3	22.3	25.2	27.7	28.4	26.3	24.8	23.8	24.4
Other non-loan collections 3/	109.3	51.2	48.3	97.9	51.3	60.9	55.2	52.1	41.4	46.2
Loan repayments (principal & interest):										
Public Law 480 loans	7.2	16.2	28.6	65.6	73.3	94.1	110.0	116.5	119.1	142.3
Foreign assistance loans	11.8	36.6	70.7	97.1	118.5	132.1	141.9	177.9	175.8	158.3
Total collections	421.6	437.7	390.5	517.7	459.3	492.7	494.2	619.3	612.0	510.4
Transfer to country use	-	-	-	-	-62.0	-22.8	-80.4	-16.7	-11.7	-164.3
Transfer from country use	-	-	-	-	5.8	22.6	53.6	25.6	45.8	102.3
Total availabilities	1,058.9	1,210.1	1,334.2	1,584.3	1,656.0	1,793.9	1,894.9	1,858.7	1,998.3	2,004.3
Expenditures:										
Foreign currency expenditure authorizations	33.0	11.3	8.0	3.9	11.8	11.9	13.2	10.1	7.8	13.9
With dollar credits to:										
Miscellaneous receipts	118.4	89.9	80.0	90.2	95.6	106.3	136.3	170.2	158.0	130.1
Commodity Credit Corporation	72.4	98.3	147.0	159.3	205.1	193.0	133.4	155.6	215.6	187.6
Special letter of credit	-	-	-	-	-	-	-	108.0	77.3	68.4
Other	12.6	27.0	13.9	37.5	21.1	27.8	15.2	15.6	2.7	2.6
Deposits for replacement of borrowed (unfunded) currencies	-	-	-	-	-	14.1	42.3	27.4	-16.2	17.1
Total expenditures	236.4	226.5	248.9	290.9	333.6	353.1	340.4	486.9	445.2	419.7
Adjustments due to changes in exchange rates	-50.1	-39.9	-18.7	-40.5	-21.0	-13.3	-324.0	-19.6	2.8	-10.7
Cash balances carried forward	772.4	943.7	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9	1,573.9

Footnotes at end of Table FC-4.

Table FC-4. - Foreign Currency Transactions, Trust funds

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Cash balances brought forward:										
Excess currencies 1/	.4	1.5	2.6	1.9	2.1	1.8	4.6	5.4	6.0	5.8
Non-excess currencies	35.5	33.2	7.4	6.6	11.8	16.0	16.0	27.3	40.6	41.6
Total cash balances	35.9	34.7	10.0	8.5	13.9	17.8	20.6	32.7	46.6	47.4
Collections:										
Advances from foreign governments	20.5	23.4	21.9	37.9	41.7	42.8	60.3	104.5	94.4	111.5
Contributions from foreign governments	.1	1.0	2.8	2.1	1.9	2.4	3.1	*	2.0	3.2
Total collections	20.6	24.4	24.7	40.0	43.6	45.2	63.4	104.5	96.4	114.7
Total availabilities	56.5	59.1	34.7	48.5	57.5	63.0	84.0	137.2	143.0	162.1
Expenditures:										
Foreign currency expenditure authorizations	16.9	24.3	24.7	33.0	36.1	42.2	49.4	89.1	90.2	99.5
With dollar credits to other fund accounts	4.9	24.9	1.3	-	-	-	-	-	-	-
Total expenditures	21.8	49.2	26.0	33.0	36.1	42.2	49.4	89.1	90.2	99.5
Adjustments due to changes in exchange rates	-*	.1	-.2	-1.6	-3.6	-.2	-1.9	-1.5	-5.4	-.4
Cash balances carried forward	34.7	10.0	8.5	13.9	17.8	20.6	32.7	46.6	47.4	62.2

Source: Bureau of Accounts.

1/ Currencies of countries for which it has been determined that the supply is great enough to more than meet U.S. requirements for the next two years.

2/ Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-5).

3/ Consists of loan repayments under lend-lease and surplus property agreements, recoveries of military assistance, proceeds from sale of buildings abroad, and other items.

* Less than $50,000.

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	-	366	-	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	1,337r	428r	379	-	958r	405r	-	-	-	-	*	6	*	17
1968-September	116	38	7	-	108	36	-	-	-	-	-	*	-	2
October	39	3	36	-	3	2	-	-	-	-	-	*	-	1
November	113	3	100	-	13	1	-	-	-	-	-	*	*	1
December	15	2	11	-	4	1	-	-	-	-	-	-	-	2
1969-January	287	71	43	-	245	68	-	-	-	-	-	2	-	1
February	10	52	3	-	7	49	-	-	-	-	-	2	*	1
March	12	47	6	-	6	45	-	-	-	-	-	-	-	2
April	62	41	13	-	49	39	-	-	-	-	*	1	-	1
May	4	13	*	-	4	12	-	-	-	-	*	*	-	1
June	221	47	25	-	196	46	-	-	-	-	-	-	-	1
July	315	67	23	-	292	66	-	-	-	-	-	-	-	1
August	20	49	4	-	16	48	-	-	-	-	-	-	-	1
September	84	280	4	179	80	100	-	-	-	-	-	*	-	1
Fiscal 1970 to date	419	396	31	179	388	214	-	-	-	-	-	*	-	3

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. r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

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

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Total	Benefit payments	Payments to Railroad Retirement Accounts 5/
1937-59	69,030	61,751	1,683	5,543	47,484	45,887	124
1960	10,360	9,192	650	516	11,069	10,266	600
1961	11,824	10,537	755	530	11,730	11,162	332
1962	12,011	10,600	870	539	13,279	12,666	361
1963	13,856	12,351	990	512	14,531	13,846	423
1964	16,043	14,335	1,167	539	15,284	14,578	403
1965	16,417	14,572	1,258	583	15,965	15,229	436
1966	18,461	16,474	1,392	588	18,770	18,072	444
1967	23,371	20,732	1,835	725	19,729 6/	18,887	508
1968	23,641	20,627	2,036	900	21,624 6/	20,737	438
1969p	27,348	23,693	2,260	1,013	24,691 6/	23,732	491
1968-October	1,464	1,432	7	25	2,013	1,954	-
November	2,457	1,812	606	39	1,996	1,968	-
December	2,024	1,475	-128	373	2,004	1,955	-
1969-January	1,394	1,371	11	11	1,996	1,964	-
February	3,003	2,482	484	37	2,040	2,008	-
March	1,994	1,999	-17	12	2,055	2,010	-
April	2,807	2,765	10	32	2,069	2,014	-
May	3,668	2,879	759	30	2,042	2,003	-
June p	2,366	1,990	-30	405	2,545	2,030	491
July	1,985	1,969	6	10	2,062	2,019	-
August	3,472	2,574	857	40	2,062	2,029	-
September	2,040	2,116	-89	14	2,086	2,026	-

Fiscal year or month	Expenditures, etc. - (continued)				Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses				Total	Investments	Unexpended balance 3/
		Reimbursement to general fund 9/	Bureau of OASI 10/	Reimbursement (-) from Federal Disability Insurance Trust Fund				
1937-59	14	504	982	-27	21,545	21,545	20,478	1,067
1960	13	39	179	-29	-709	20,836	19,756	1,080
1961	2	44	224	-33	94	20,930	19,553	1,377
1962	3	45	263	-60	-1,268	19,662	18,456	1,206
1963	2	48	275	-63	-675	18,987	17,633	1,354
1964	3	52	312	-64	759	19,746	18,325	1,421
1965	*	52	323	-75	451	20,198	18,783	1,415
1966	2	50	443	-241	-309	19,889	17,925	1,964
1967	1	57	290	-14	3,642	23,531	21,780	1,751
1968	3	60	354	32	2,017	25,548	23,250	2,298
1969p	7	59	403	-3	2,657	28,205	26,235	1,970
1968-October	1	5	54	-	-549	25,238	23,216	2,022
November	*	5	23	-	461	25,699	23,159	2,540
December	1	6	45	-4	20	25,719	23,273	2,446
1969-January	1	4	26	-	-602	25,118	23,234	1,884
February	*	5	27	-	963	26,081	23,669	2,412
March	*	5	39	-	-61	26,020	23,866	2,154
April	1	5	49	-	738	26,758	24,872	1,886
May	1	5	33	-	1,626	28,385	26,315	2,069
June p	1	5	16	1	-179	28,205	26,235	1,970
July	1	5	37	-	-77	28,128	26,196	1,932
August	*	5	27	-	1,410	29,538	26,801	2,737
September	*	5	55	-	-46	29,492	27,352	2,140

Source: See Table FFO-1.

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

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat. 979 and 64 Stat. 512); $35 million (1937-59), paid from the Railroad Retirement Account; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; and $78 million for FY 1967, FY 1968, $156 million FY 1969 for military service credits and $226 million for benefits for the aged for FY 1969.

3/ Includes unappropriated receipts from January 1962 to June 1965.

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

5/ See Table GA-IV-5, footnote 2.

6/ Excludes transactions for investments in non-Federal securities.

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

8/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 9.

9/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriation acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g) (1)); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for the Social Security Administration are charged directly to each trust fund.

* Less than $500,000.

p Preliminary.

Section IV - Trust Funds

Table GA-IV-2. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Appropriations 1/	Deposits by States 2/	Interest and profits on investments	Total 3/	Benefit payments	Payments to Railroad Retirement Accounts 4/	Administrative: Reimbursement to FOASI Trust Fund 5/	Administrative: Reimbursement to General fund		Total	Investments	Unexpended balance 1/
1957-59	2,210	2,033	126	51	543	507	-	27	8	1,667	1,667	1,607	60
1960	1,062 6/	929	58	48	561	528	-	29	3	501	2,167	2,101	66
1961	1,083	953	69	61	746	703	5	34	3	338	2,505	2,386	119
1962	1,092	946	77	70	1,089	1,011	11	62	4	3	2,508	2,407	101
1963	1,145	994	82	70	1,259	1,171	20	65	4	-114	2,394	2,278	116
1964	1,211	1,057	86	68	1,339	1,249	19	66	4	-128	2,266	2,141	125
1965	1,241	1,082	93	65	1,498	1,392	24	78	4	-257	2,009	1,878	131
1966	1,616	1,442	114	60	1,937	1,721	25	184	5	-321	1,688	1,465	224
1967	2,332 7/	2,066	183	66	1,997 8/	1,861	31	93	5	335	2,024	1,835	189
1968	2,800 7/	2,496	203	84	2,237 8/	2,088	20	105	6	564	2,587	2,351	236
1969 p	3,705 7/	3,195	337	141	2,613 8/	2,443	21	123	8	1,092	3,679	3,492	187
1968-Oct	238	235	1	3	213	198	-	12	1	26	2,900	2,688	213
Nov	273	258	12	4	216	203	-	12	1	57	2,958	2,704	253
Dec	282 7/	160	58	48	213	201	-	10	1	69	3,026	2,711	315
1969-Jan	200	198	1	1	219	207	-	10	1	-20	3,007	2,816	191
Feb	395	330	58	7	214	202	-	10	1	182	3,188	2,914	274
Mar	260	248	9	3	220	206	-	10	1	40	3,229	3,000	229
Apr	371	366	1	4	223	208	-	13	1	148	3,377	3,176	201
May	447	367	76	5	223	211	-	11	1	223	3,600	3,387	214
June p	326	252	17	57	247	216	21	8	1	79	3,679	3,492	187
July	252	250	1	1	227	215	-	11	1	25	3,704	3,519	185
Aug	389	328	55	6	225	212	-	10	1	165	3,869	3,633	236
Sept	315	270	44	1	233	218	-	12	1	82	3,951	3,735	216

Source: See Table FFO-1.
1/ Includes unappropriated receipts from January 1962 to June 1965.
2/ To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).
3/ Includes payments for Vocational Rehabilitation Services beginning May 1966.
4/ See Table GA-IV-5, footnote 2.
5/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 Monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses in stead of the semi annual reimbursement to FOASI.
6/ Includes $27 million paid from Railroad Retirement Accounts.
7/ Includes $16 million FY 1967, FY 1968, and $32 million FY 1969 paid for military services credits.
8/ Excludes transactions for investments in non-Federal securities.
p Preliminary.

Table GA-IV-3. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations	Federal payments	Deposits by States	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balance
1966	916	862	-	47	7	64	-	64	-	851	851	786	65
1967	3,089 2/	2,483	338 3/	206	46	2,597 4/	2,508	89	-	492	1,343	1,298	45
1968	3,902 2/	3,235	284 3/	279	60	3,815 4/	3,736	79	-	87	1,431	1,370	60
1969 p	5,344 2/	3,997	771 3/	426	96	4,758 4/	4,654	104	-	586	2,017	2,001	15
1968-Oct	290	287	-	1	1	393	383	10	-	-103	1,721	1,701	20
Nov	344	325	-	15	5	368	359	9	-	-24	1,697	1,644	53
Dec	779	196	476 3/	73	34	393	384	9	-	386	2,083	1,456	627
1969-Jan	249	246	-	1	2	421	414	7	-	-172	1,911	1,924	-13
Feb	495	419	-	73	3	393	385	8	-	102	2,013	1,928	85
Mar	341	326	-	12	3	427	416	10	-	-86	1,927	1,886	41
Apr	422	418	-	*	4	450	439	10	-	-27	1,900	1,898	3
May	569	473	-	96	1	432	424	8	-	137	2,037	2,006	31
June p	385	324	-	22	39	406	398	8	-	-21	2,017	2,001	15
July	320	317	-	1	2	420	409	11	-	-100	1,917	1,919	-3
Aug	548 2/	414	-	70	1	408	400	8	*	140	2,056	1,984	72
Sept	395	335	-	55	5	370	360	10	*	25	2,081	2,102	-21

Source: See Table FFO-1.
1/ Includes nominal amounts of other receipts.
2/ Includes receipts from Railroad Retirement Account - net settlement of $16 million FY 1967, $44 million FY 1968, $54 million FY 1969, and $64 million in August 1969.
3/ Represents payments for military service credits of $11 million FY 1967, 1968, $22 million FY 1969 and payment for transitional coverage for the uninsured for $427 million FY 1967, $273 million FY 1968, and $749 million FY 1969.
4/ Excludes transactions for investment in non-Federal securities.
* Less than $500,000.
p Preliminary.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-4. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments				Net Increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balances
1967	1,285	647	623	15	799	664	134	-	486	486	479	7
1968	1,353	698	634	20	1,532	1,390	143	-	-179	307	281	25
1969p	1,914	902	988	23	1,840	1,645	195	-	74	381	358	23
1968-Oct	166	79	85	1	150	132	17	-	16	423	393	29
Nov	140	70	70	1	146	130	16	-	-6	417	404	12
Dec	154	75	72	7	149	131	18	-	4	421	380	41
1969-Jan	163	80	83	*	155	141	14	-	9	430	411	19
Feb	139	69	69	1	147	131	15	-	-8	422	361	61
Mar	155	79	74	1	156	140	16	-	-1	421	398	23
Apr	162	78	82	2	179	160	19	-	-17	404	398	7
May	148	73	74	1	159	144	16	-	-12	393	371	22
June p	153	75	71	7	165	140	24	-	-12	381	358	23
July	156	78	78	*	163	146	17	-	-7	374	362	13
Aug	153	76	76	*	162	146	16	*	-9	365	346	19
Sept	154	80	77	-3	158	138	19	*	-3	362	212	150

Source: See Table FFO-1.
1/ Includes nominal amounts of other receipts.

* Less than $500,000. p Preliminary.

Table GA-IV-5. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI, FDI and FHI trust funds 3/	From Unemployment Trust Fund 4/	Total 5/	Benefit payments	To Unemployment Trust Fund 4/	Administrative expenses 6/		Total	Investments	Unexpended balance 7/
1936-59	10,794	9,552	1,117	124	-	7,147	7,046	-	65	3,648	3,648	3,574	74
1960	1,403	607	110	600	86	1,136	916	134	9	267	3,915	3,838	77
1961	1,051	571	111	337	32	1,124	982	132	10	-73	3,842	3,760	82
1962	1,081	564	107	372	37	1,135	1,024	101	9	-54	3,788	3,697	91
1963	1,128	572	105	442	9	1,112	1,064	38	10	16	3,805	3,697	108
1964	1,192	593	130	422	47	1,139	1,092	35	11	54	3,859	3,766	93
1965	1,342	636	143	459	90	1,185	1,116	58	10	157	4,016	3,916	100
1966	1,411	683	150	469	92	1,246	1,194	41	12	165	4,181	4,070	112
1967	1,611	793	163	539	100	1,315	1,257	29	13	296	4,477	4,357	120
1968	1,560	858	178	414	92	1,436 8/	1,388	35	14	125	4,601	4,427	174
1969p	1,695	893r	192	513r	78	1,595 8/	1,533	47	15	101	4,701	4,498	203
1968-Oct	22	18	4	-	-	134	126	8	1	-113	4,305	4,176	130
Nov	172	145	8	-	-	134	127	6	1	38	4,343	4,153	190
Dec	97	72	4	-	21	128	127	-	1	-31	4,312	4,129	183
1969-Jan	15	11	4	-	-	139	127	10	2	-124	4,189	4,059	129
Feb	156	143	13	-	-	136	128	7	1	20	4,208	4,018	190
Mar	102	83	2	-	18	131	130	-	1	-28	4,180	3,985	195
Apr	14	8	6	-	-	137	129	6	1	-123	4,057	3,927	130
May	167	159	9	-	-	137	130	6	1	31	4,088	3,903	185
June p	743	83	129	513	19	130	129	-	1	613	4,701	4,498	203
July	14	12	2	-	-	131	129	1	1	-116	4,584	4,448	136
Aug	104	93	10	-	-	136	130	5	2	-33	4,552	4,414	138
Sept	107	83	2	-	22	131	130	-	1	-25	4,527	4,390	138

Source: See Table FFO-1.
1/ Includes payment for military service credits beginning fiscal 1965.
2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts.
3/ Payments are made between the Railroad Retirement Account and Federal old-age and survivors, Federal disability and Federal hospital insurance trust funds so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (k)). See Tables GA-IV-1 and GA-IV-2.
4/ See Table GA-IV-6. Receipts include repayment and interest.
5/ Includes $35 million (1936-59), and $27 million FY 1960 paid to Federal old-age and survivors and disability insurance trust funds, and to Federal Hospital Insurance Trust Fund $16 million FY 1967 and $44 million June 1968.
6/ Paid from the trust fund beginning 1950 (63 Stat. 297).
7/ Includes unappropriated receipts.
8/ Excludes transactions from investments in non-Federal securities.
p Preliminary. r Revised.

Section IV - Trust Funds

Table GA-IV-6. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts											Expenditures other than investments		
	Employment security program						Railroad unemployment insurance						Employment security program	
	Total	State accounts 1/	Employment Security Administration Account 2/		Federal Unemployment Account 4/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/			Administration fund 9/	Interest and profits on investments	Total	State accounts 1/	Employment Security Administration Account 2/
		Deposits by States	Appropriations	Advances from general fund 3/			Deposits by Railroad Retirement Board 7/	Advances from: Railroad Retirement Accounts 8/	Advances from: General fund	Deposits by Railroad Retirement board			Withdrawals by States	Grants to States
1936-59.....	31,216 10/	26,285	-	-	337	-	1,366	-	-	-	3,121	24,507 10/	22,731	-
1960.....	2,703	2,167	-	-	3	-	153	184	-	9	188	2,737	2,366	-
1961.....	3,803 11/	2,398	344 11/	51	*	498	153	132	13	9	204	4,731 11/	3,552	375
1962.....	3,985	2,729	453	35	-	333	147	101	7	8	173	3,906	2,819	468
1963.....	4,261	3,009	945	-82	-	2	150	38	-1	8	191	3,819	2,810	336
1964.....	4,288	3,042	847	-4	-	*	144	35	-	12	213	3,698	2,703	413
1965.....	4,132	3,052	615	-	*	-	143	58	-	10	255	3,130	2,390	399
1966.....	4,126	3,067	561	-	-	-	139	41	-	9	309	2,687	1,974	477
1967.....	4,072	2,917	597	-	-	-	137	29	-	9	384	2,755 12/	2,001	540
1968.....	3,822	2,605	601	-	-	-	131	35	-	9	442	2,830 12/	2,074	552
1969 p.....	3,895	2,556	634	-	-	-	126	47	-	8	523	2,865 12/	2,061	589
1968-Oct.....	174	106	1	42	-	-	1	8	-	*	16	184	116	57
Nov.....	418	336	1	50	-	-	8	6	-	1	17	175	125	41
Dec.....	292	24	*	47	-	-	23	-	-	2	196	251	176	44
1969-Jan.....	214	58	101	41	-	-	*	10	-	*	4	310	244	52
Feb.....	521	258	505	-208	-	-	8	7	-	1	22	292	242	32
Mar.....	67	29	10	-	-	-	23	-	-	2	4	341	258	51
Apr.....	185	157	5	-	-	-	1	6	-	*	16	266	200	53
May.....	845	809	6	-	-	-	6	6	-	*	18	208	145	54
June p.....	258	29	2	-	-	-	24	-	-	2	201	258	136	92
July.....	150	122	1	21	-	-	1	1	-	*	4	187	156	22
Aug.....	664	594	1	39	-	-	5	5	-	*	20	204	158	38
Sept.....	90	23	1	35	-	-	25	-	-	2	3	229	139	59

Fiscal year or month	Expenditures other than investments - (Continued)											Net increase, or decrease (-), in assets	Assets, end of period		
	Employment security program - (Continued)						Railroad unemployment insurance								
	Employment Security Administration Account - (Continued)			Federal Extended Compensation Account 5/			Railroad Unemployment Insurance Account 6/				Administration fund 9/		Total	Investments	Unexpended balance
	Payments to general fund: Reimbursements and recoveries	Payments to general fund: Interest on advances 13/	Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/	Benefit payments	Temporary extended benefit payments	Repayment of advances to -: Railroad Retirement Accounts 14/	Repayment of advances to -: General fund	Administrative expenses				
1936-59.....	-	-	-	-	-	-	1,659	-	-	-	9	6,709	6,716 15/	6,709	7
1960.....	-	-	-	-	-	-	275	-	86	-	9	-33	6,684	6,670	14
1961.....	5	3	8	481	-	6	252	10	32	-	10	-928	5,756	5,720	36 16/
1962.....	5	3	10	304	-	38	202	9	37	2	9	79	5,335	5,792	43
1963.....	6	3	12	-15	466	2	167	*	9	10	9	442	6,277	6,245	32
1964.....	55	3	13	-2	325	*	134	-	47	7	9	590	6,867	6,827	40
1965.....	112	2	13	*	*	-	115	-	90	-	8	1,002	7,870	7,794	76
1966.....	30	2	17	*	-	-	88	*	92	-	7	1,439	9,308	9,262	47
1967.....	14	4	18	-	-	-	71	-	100	-	6	1,318	10,626	10,531	95
1968.....	9	4	18	*	-	-	76	-	92	-	7	992	11,618	11,563	55
1969 p.....	10	4	21	*	-	-	97	-	78	-	7	1,030	12,648	12,587	61
1968-Oct....	1	*	1	-	-	-	9	-	-	-	1	-10	11,943	11,861	89
Nov....	*	*	1	-	-	-	8	-	-	-	*	243	12,193	12,099	94
Dec....	*	*	1	-	-	-	9	-	21	-	*	40	12,233	12,204	29
1969-Jan....	3	*	1	-	-	-	10	-	-	-	1	-96	12,137	11,997	140
Feb....	3	4	1	-	-	-	9	-	-	-	*	229	12,366	12,305	61
Mar....	3	*	2	-	-	-	9	-	18	-	*	-274	12,092	12,072	20
Apr....	*	*r	3	*	-	-	9	-	-	-	1	-81	12,011	11,911	101
May....	*	*r	2	*	-	-	7	-	-	-	1	637	12,648	12,607	41
June p.	*	*r	5	-	-	-	7	-	19	-	*	*	12,648	12,587	61
July...	*	*	2	-	-	-	7	-	-	-	1	-38	12,610	12,507	104
Aug....	*	*	2	-	-	-	7	-	-	-	*	460	13,071	13,013	57
Sept...	*	*	2	-	-	-	7	-	22	-	*	-140	12,931	12,912	20

Source: See Table FFO-1.

(Footnotes on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-7. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, refunds, and dividends)	Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general fund	Interest and profits on investments			Total	Invest-ments	Unexpended balance
1941-59	15,606	8,452	4,715	2,439	9,854	5,752	5,752	5,742	10
1960	643	460	10	172	582	61	5,813	5,803	10
1961	668	484	8	175	707	-40	5,773	5,759	14
1962	664	483	7	174	626	38	5,811	5,804	7
1963	658	477	6	175	747	-89	5,721	5,714	7
1964	661	478	6	176	585	75	5,797	5,783	14
1965	662	473	7	182	545	117	5,914	5,909	5
1966	693	497	5	191	485	208	6,122	6,113	9
1967	693	487	6	200	729 1/	-36	6,086	6,079	7
1968	693	476	5	211	546 1/	147	6,233	6,228	4
1969p	708	478	6	225	627 1/	82	6,315	6,301	13
1968-October	45	43	*	2	54	-9	6,201	6,196	5
November	36	36	*	*	39	-3	6,198	6,190	8
December	36	35	1	*	50	-14	6,184	6,179	5
1969-January	49	45	1	3	54	-6	6,179	6,169	10
February	52	41	*	10	51	1	6,179	6,172	7
March	42	41	*	1	60	-17	6,162	6,152	9
April	40	38	*	2	62	-22	6,140	6,136	4
May	38	37	1	*	55	-17	6,122	6,121	2
June p	239	41	1	198	47	192	6,315	6,301	13
July	42	39	*	3	63	-21	6,293	6,288	5
August	50	40	*	10	55	-5	6,288	6,284	5
September	38	37	*	1	51	-13	6,275	6,263	12

Source: See Table FFO-1.
Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

1/ Excludes transactions for investments in non-Federal securities.
* Less than $500,000. p Preliminary.

Footnotes to Table GA-IV-6

1/ State unemployment funds; used for benefit payments. For the period August 1961 to February 1964, withdrawals by States were reduced by reimbursements to State accounts from the Federal Extended Compensation Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Net of repayments.

4/ Amounts represent excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts). Beginning 1961, such excess is transferred between book accounts within the Unemployment Trust Fund.

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

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

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses. Through 1957, also includes transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).

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

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

10/ Total includes $107 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363).

11/ Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 13.

12/ Excludes transactions for investments of non-Federal securities.

13/ Includes interest on refunds of taxes.

14/ Includes interest.

15/ Includes an adjustment of $7 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)).

16/ Includes unappropriated receipts beginning September 1960.

* Less than $500,000.

p Preliminary. r Revised.

Section IV - Trust Funds

Table GA-IV-8. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Non-Federal Securities by Issues, as of September 30, 1969

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Public debt securities:							
Public issues:							
Bills - Various	Various	-	-	-	-	-	-
Notes:							
5% - 11/15/70-A	2/15/66	-	-	-	-	32	6
4-3/4 - 2/15/72-A	2/15/67	-	-	-	-	18	7
4-3/4 - 5/15/72-B	5/15/67	-	-	-	-	20	192
5-1/4 - 5/15/71-A	8/15/66	-	-	-	-	-	68
5-3/4 - 2/15/75	2/15/68	7	10	-	-	14	32
6 - 5/15/75	5/15/68	17	4	-	-	7	3
6-1/4 - 2/15/76-A	2/15/69	5	-	-	-	51	19
6-1/2 - 5/15/76	5/15/69	22	-	-	-	-	1
Bonds:							
2-1/2% - 12/15/64-69	9/15/43	33	-	-	-	-	6
2-1/2 - 3/15/65-70	2/1/44	-	-	-	-	-	15
2-1/2 - 9/15/67-72	10/20/41	*	-	-	-	-	-
4 - 10/1/69	10/1/57	58	26	-	-	57	26
4 - 2/15/70	1/15/65	15	10	-	-	-	119
4 - 8/15/70	6/20/63	-	14	-	-	35	3
4 - 8/15/71	3/1/62	100	-	-	-	8	10
3-7/8 - 11/15/71	5/15/62	-	-	-	-	46	12
4 - 2/15/72	11/15/62	-	2	-	-	21	32
4 - 8/15/72	9/15/62	-	2	-	-	34	46
4 - 8/15/73	9/15/63	38	16	-	-	-	48
4-1/8 - 11/15/73	7/22/64	-	-	-	-	-	9
4-1/8 - 2/15/74	1/15/65	62	10	-	-	-	127
4-1/4 - 5/15/74	5/15/64	6	-	-	-	-	3
3-7/8 - 11/15/74	12/2/57	24	5	-	-	157	16
4-1/4 - 5/15/75-85	4/5/60	78	21	-	-	47	33
3-1/4 - 6/15/78-83	5/1/53	60	-	-	-	-	53
4 - 2/15/80	1/23/59	153	30	-	-	126	106
3-1/2 - 11/15/80	10/3/60	449	-	-	-	6	53
3-1/4 - 5/15/85	6/3/58	26	-	-	-	7	14
4-1/4 - 8/15/87-92	8/15/62	33	81	-	-	14	104
4 - 2/15/88-93	1/17/63	-	-	-	-	6	18
4-1/8 - 5/15/89-94	4/18/63	91	68	-	-	13	174
3-1/2 - 2/15/90	2/14/58	556	10	-	-	39	112
3 - 2/15/95	2/15/55	70	-	-	-	3	-
3-1/2 - 11/15/98	10/3/60	552	5	-	-	32	43
2-3/4 (Investment Series B) 4/1/75-80	4/1/51	1,065	-	-	-	-	745
Total public issues.....		3,522	315	-	-	793	2,254
Special issues:							
Certificates:							
6-1/2% - 6/30/70	6/30/69	-	-	-	-	*	-
4-3/4 - 6/30/70	6/30/69	-	-	-	-	-	9,417
6-3/4 - 6/30/70	from 9/2/69	2,222	245	327	-	-	-
5 - 6/30/70	from 9/12/69	-	-	-	-	-	144
4-7/8 - 6/30/70	from 7/13/69	-	-	-	-	-	820
6-7/8 - 6/30/70	from 9/23/69	-	-	-	-	2	-
6-3/4 - 6/30/70	from 7/1/69	-	-	-	-	2	-
6-5/8 - 6/30/70	from 8/16/69	-	-	-	-	*	-
Notes:							
4-7/8% - 6/30/71	6/30/66	1,080	4	-	-	-	-
4-3/4 - 6/30/74	6/30/67	2,720	309	-	-	409	-
4-3/4 - 6/30/72 to 74	6/30/67	-	-	439	-	-	-
5-5/8 - 6/30/75	6/30/68	2,461	584	496	-	-	-
5-3/4 - 6/30/75	6/30/68	-	-	-	-	483	-
4-7/8 - 6/30/70 and 71	6/30/66	-	-	-	-	-	-
6-1/2 - 6/30/76	6/30/69	3,845	1,152	729	212	648	-
Bonds:							
2-5/8% - 6/30/71 to 75	from 6/30/59	5,240	-	-	-	-	-
4 - 6/30/72 to 78	10/5/63	-	-	-	-	1,203	-
3-3/4 - 6/30/74 to 77	from 6/30/61	-	349	-	-	-	-
2-5/8 - 6/30/74 and 75	from 6/30/59	-	210	-	-	-	-
3-3/4 - 6/30/75 and 76	6/30/61	1,240	-	-	-	-	-
3-7/8 - 6/30/77 and 78	6/30/63	1,738	-	-	-	-	-
3-7/8 - 6/30/78	6/30/63	-	154	-	-	-	-
4-1/8 - 6/30/79 and 80	from 6/30/64	-	279	-	-	-	-
4-1/8 - 6/30/78 to 80	from 6/30/64	2,582	-	-	-	-	-
4-1/8 - 6/30/72 to 80	from 6/30/64	-	-	-	-	578	-
Total special issues.....		23,128	3,285	1,991	212	3,326	10,381

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-8. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Non-Federal Securities by Issues, as of September 30, 1969 - (Continued)

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Agency securities:							
Participation certificates:							
6.30% - 4/8/71	4/8/68	-	15	20	-	40	30
5.20 - 1/19/72	1/19/67	-	-	-	-	-	100
5.20 - 1/19/77	1/19/67	-	-	-	-	50	-
5.20 - 1/19/82	1/19/67	100	-	50	-	-	-
5-1/2 - 6/29/72	6/29/67	50	50	-	-	-	-
5.10 - 4/6/87	4/5/67	50	-	-	-	-	-
6.35 - 12/11/70	12/11/67	-	50	-	-	50	15
6.40 - 12/11/87	12/11/67	75	-	-	-	-	-
6 - 2/1/71	1/30/68	35	-	-	-	70	70
6.05 - 2/1/88	1/30/68	65	-	-	-	-	-
6.45 - 4/8/88	4/8/68	35	-	-	-	-	-
6.20 - 8/12/88	8/12/68	230	-	-	-	-	-
Total participation certificates.....		640	115	70	-	210	215
Sub-total.....		27,290	3,715	2,061	212	4,328	12,850
Non-Federal securities:							
Debentures:							
6% FNMA (Series SM 1969) 12/12/69	12/12/66	42	-	42	-	42	42
5-3/4 FNMA (Series SM 1970-C) 10/13/70	10/11/67	20	20	-	-	20	20
Total non-Federal securities.....		62	20	42	-	62	62
Total.....		27,352	3,735	2,102	212	4,390	12,912

Source: Bureau of Accounts.
* Less than $500.000.

CUMULATIVE TABLE OF CONTENTS

December 1968 through November 1969

	Issue and page number											
	1968	1969										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
Article:												
Treasury financing operations	II	II	II	11	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
Chart - Internal revenue collections by principal sources	4	...	...	...	...	...	...	...	...	...	...	...
Budget outlays by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Undistributed interfund receipt transactions	7	7	7	7	7	7	7	7	7	7	7	7
Budget outlays by major function	...	...	...	...	...	...	8	8	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	8	8	8	8	8	8	10	10	10	10	10	10
Trust fund transactions	...	...	...	...	...	...	...	...	...	11	11	11
Net market purchases or sales of Federal securities for accounts handled by the Treasury	62	62	71	9	9	9	11	11	...	...	...	...
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	9	...	...	...	...	...	...	...	...	...	...
Detail of excise tax receipts	9	...	...	10	...	...	12	...	...	12	...	...
Summary of internal revenue collections by States, calendar year 1968	...	...	...	...	...	10	...	...	...	...	...	...
Note: See section titled "Financial operations of Government agencies and funds" for trust fund tables.												
Federal obligations	12	11	17	13	11	19	15	13	19	15	13	13
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	15	14	20	16	14	22	18	16	22	18	16	16
Analysis of changes in tax and loan account balances	16	15	21	17	15	23	19	17	23	19	17	17
Summary of cash transactions through the Account of the Treasurer of the United States	17	16	22	18	16	24	20	18	24	20	18	18
Gold assets and liabilities of the Treasury	17	16	22	18	16	24	20	18	24	20	18	18
Monetary statistics:												
Money in circulation	18	17	23	19	17	25	21	19	25	21	19	19
Federal debt:												
Summary of Federal debt	...	...	...	...	...	...	...	...	...	...	20	20
Summary of public debt and guaranteed agency securities	19	18	24	20	18	26	22	20	26	22	...	...
Computed interest charge and computed interest rate on interest-bearing public debt	...	...	...	...	...	...	...	...	...	...	20	20
Computed interest charge and rate on Federal securities	19	18	24	20	18	26	22	20	26	22	...	...
Interest-bearing public debt	20	19	25	21	19	27	23	21	27	23	21	21
Maturity distribution and average length of marketable interest-bearing public debt	20	19	25	21	19	27	23	21	27	23	21	21
Special public debt issues	21	20	26	22	20	28	24	22	28	24	22	22
Interest-bearing securities issued by Government agencies	23	22	28	24	22	30	26	24	30	26	23	23
Participation certificates	149	23	29	25	23	31	27	25	31	27	24	24
Debt subject to statutory limitation	...	...	...	...	...	...	...	...	...	...	25	25
Status and application of statutory limitation	24	24	30	26	24	32	28	26	32	28	26	26
Treasury holdings of securities issued by Government corporations and other agencies	22	21	27	23	21	29	25	23	29	25	27	27
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities outstanding other than regular weekly and annual Treasury bills	25	25	31	27	25	33	29	27	33	29	28	28
Offerings of Treasury bills	27	27	33	29	27	35	31	29	35	31	30	30
New money financing through regular weekly Treasury bills	30	30	36	32	30	38	34	32	38	34	33	33
Offerings of public marketable securities other than regular weekly Treasury bills	32	32	38	34	32	40	36	34	40	36	35	35
Unmatured marketable securities issued in advance refunding operations	35	35	41	37	35	43	39	37	43	39	38	38
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	38	38	44	40	38	46	42	40	46	42	41	41
Allotments by investor classes on subscriptions for public marketable securities	40	40	46	42	40	48	44	42	48	44	43	43
Disposition of public marketable securities other than regular weekly Treasury bills	43	43	49	45	43	51	47	45	51	47	46	46
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	46	46	52	48	46	54	50	49	54	50	49	49
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	55	55	62	58	57	65	62	62	65	62	62	63
United States savings bonds:												
Sales and redemptions by series, cumulative	57	57	64	61	60	68	65	65	67	64	64	65
Sales and redemptions by periods, all series combined	57	57	64	61	60	68	65	65	67	64	64	65
Sales and redemptions by periods, Series E through K	58	58	65	62	61	69	66	66	68	65	65	66
Redemptions of matured and unmatured savings bonds	60	60	67	64	63	71	68	68	70	67	67	68
Sales and redemptions by denominations, Series E and H combined	...	...	68	...	...	72	...	...	71	...	...	69
Sales by States, Series E and H combined	...	...	69	...	...	...	...	...	72	...	...	...
United States savings notes:												
Sales and redemptions by periods	61	61	70	65	64	73	69	69	73	68	63	70
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	62	62	71	66	65	74	70	70	74	69	69	71
Estimated ownership by private investors	63	63	72	67	66	75	71	71	75	70	70	72
Treasury survey of ownership	64	64	73	68	67	76	72	72	76	71	71	73
Treasury survey-commercial bank ownership	...	...	79	...	...	...	...	...	82	...	...	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

December 1968 through November 1969 - (Continued)

	Issue and page number											
	1968	1969										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	69	69	84	74	73	82	78	78	87	77	77	79
Chart - Yields of Treasury securities	71	71	86	76	75	84	80	80	89	79	79	81
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	72	72	87	77	76	85	81	81	90	80	80	82
Chart - Average yields of Treasury and corporate bonds	73	73	88	78	77	86	82	82	91	81	81	83
Exchange Stabilization Fund:												
Balance sheet	...	74	...	...	78	...	...	83	...	...	82	...
U.S. stabilization agreements	...	75	...	...	79	...	...	84	...	...	...	...
Income and expense	...	75	...	...	79	...	...	84	...	...	83	...
National bank reports:												
Earnings, expenses, and dividends for calendar year 1964-68	...	...	...	...	...	...	83	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	74	76	89	79	80	87	84	85	92	82	84	84
U.S. liquid liabilities to foreigners	75	77	90	80	81	88	85	86	93	83	85	85
U.S. liquid liabilities to official institutions of foreign countries, by area	76	78	91	81	82	89	86	87	94	84	86	86
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	76	78	91	81	82	89	86	87	94	84	86	86
U.S. position in the IMF	77	79	92	82	83	90	87	88	95	85	87	87
U.S. net monetary gold transactions with foreign countries and international and regional organizations	78	80	93	83	84	91	88	89	96	86	88	88
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	80	82	95	85	86	...	...	...	...	...	...	...
Summary by countries and periods	83	85	98	88	89	...	...	...	...	...	...	...
Short-term banking liabilities to foreigners, latest month	92	94	107	97	98	...	...	...	...	...	...	...
Short-term banking claims on foreigners, latest month	93	95	108	98	99	...	...	...	...	...	...	...
Long-term banking liabilities to and claims on foreigners, latest month	94	96	109	99	100	...	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners, latest month	95	97	110	100	101	...	...	...	...	...	...	...
Short-term liabilities reported by nonbanking concerns	96	98	111	101	102	...	...	...	...	...	...	...
Short-term claims reported by nonbanking concerns	97	99	112	102	103	...	...	...	...	...	...	...
Long-term liabilities reported by nonbanking concerns	99	101	114	104	105	...	...	...	...	...	...	...
Long-term claims reported by nonbanking concerns	100	102	115	105	106	...	...	...	...	...	...	...
Foreign credit and debit balances in brokerage accounts	101	103	116	106	107	...	...	...	...	...	...	...
Short-term liabilities, countries and areas not regularly reported	102	104	117	107	108	...	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1968	103	105	118	108	109	...	...	...	...	...	...	...
Liabilities to foreigners reported by banks in the United States	...	...	...	...	...	94	91	92	99	89	91	91
Claims on foreigners reported by banks in the United States	...	...	...	...	...	102	99	100	107	97	99	99
Liabilities to foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	108	105	106	113	103	105	105
Claims on foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	112	109	110	117	107	109	109
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	...	...	...	...	...	118	115	116	123	113	115	115
Foreign credit and debit balances in brokerage accounts	...	...	...	...	...	127	124	125	132	122	124	124
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	...	111	...	...	...	...	...	...	127
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	112	...	...	...	...	...	...	128
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	105	...	...	...	114	130	...	128	...	...	...	...
Statements of income and expense	...	...	120	...	...	...	121	...	...	...	...	...
Statements of source and application of funds	...	...	142	...	...	...	148	...	...	...	...	...
Regular Governmental activities:												
Statements of financial condition	105	...	...	...	114	130	...	128	...	...	...	...
Federal credit programs:												
Direct sales and repurchases of loans	...	106	167	109	146	161	171	160	134	124	126	129
Loans outstanding, excluding interagency loans	...	...	...	...	142	157	...	156	...	...	...	...
Trust funds:												
Federal Old-age and Survivors Insurance Trust Fund	...	...	9	...	...	11	...	...	11	...	...	130
Federal Disability Insurance Trust Fund	...	...	10	...	...	12	...	...	12	...	...	131
Federal Hospital Insurance Trust Fund	...	...	10	...	...	12	...	...	12	...	...	131
Federal Supplementary Medical Insurance Trust Fund	...	...	11	...	...	13	...	...	13	...	...	132
Railroad Retirement Accounts	...	...	11	...	...	13	...	...	13	...	...	132
Unemployment Trust Fund	...	...	12	...	...	14	...	...	14	...	...	133
National Service Life Insurance Fund	...	...	13	...	...	15	...	...	15	...	...	134
Investments of specified trust accounts	...	...	14	...	...	16	...	...	16	...	...	135

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