TREASURY DEPARTMENT
LIBRARY

LIBRARY
ROOM 5030

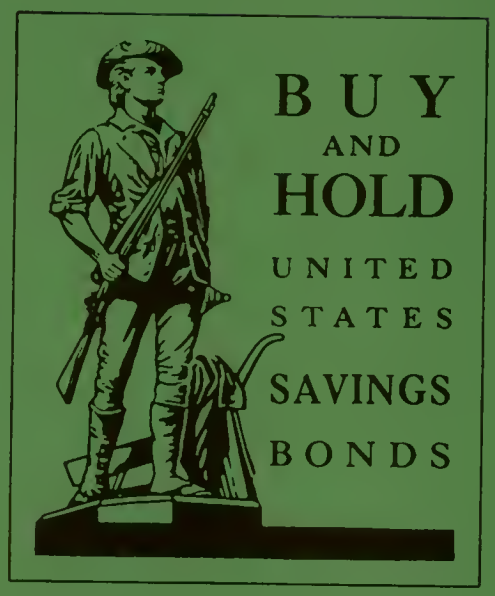
JUN 23 1972

TREASURY DEPARTMENT

TREASURY DEPARTMENT
FISCAL SERVICE, BUREAU OF ACCOUNTS
OFFICE OF THE COMMISSIONER
WASHINGTON 25, D.C.

OFFICIAL BUSINESS

POSTAGE AND FEES PAID
U. S. TREASURY DEPARTMENT



TREASURY BULLETIN

JUNE - 1963

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

The Treasury Bulletin is for sale by the
Superintendent of Documents,
U. S. Government Printing Office, Washington 25, D. C.
Subscription per year $8.50 domestic, $11.00 foreign
Single copy price varies

Table of Contents

	Page
Treasury financing operations	A-1
Summary of Federal fiscal operations	1
Budget receipts and expenditures	2
Trust account and other transactions	12
Cash income and outgo	17
Account of the Treasurer of the United States	25
Debt outstanding	27
Statutory debt limitation	32
Public debt operations	33
United States savings bonds	59
Ownership of Federal securities	63
Treasury survey of ownership of Federal securities	65
Market quotations on Treasury securities	69
Average yields of long-term bonds	72
Monetary statistics	74
National bank reports	78
International financial statistics	79
Capital movements	80
Corporations and certain other business-type activities - statements of financial condition	92
Cumulative table of contents	125

Reporting Bases

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

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

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

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

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

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

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

Reporting Bases - (Continued)

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

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

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

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

Treasury Financing Operations

June Financing

In beginning its cash borrowing program for the remainder of 1963, the Treasury announced on June 6 an offering on June 11 of a 4 percent bond to mature in seven years and two months. The amount offered to the public was $1-1/4 billion, or thereabouts; in addition the Secretary of the Treasury offered full allotment on subscriptions up to $100,000 and reserved the right to allot up to $50 million to Government investment accounts. Subscriptions were received on June 11 only.

Allotments on the $16.3 billion of subscriptions from the public totaled $1.9 billion. In view of the large public subscriptions, none was allotted to Government investment accounts. Subscriptions for more than $100,000 were allotted 5 percent but not less than $100,000, and those for $100,000 or less were allotted in full. Preliminary reports of subscriptions received show that there were $4,835 million from savings-type investor groups, $7,959 million from commercial banks, and $3,468 million from all others.

The new bonds are dated June 20, 1963, and bear interest from that date at the rate of 4 percent per annum, payable on a semiannual basis on February 15 and August 15, 1964, and thereafter on February 15 and August 15 in each year until the principal amount becomes payable at their maturity on August 15, 1970. Bearer bonds with interest coupons attached or bonds registered as to principal and interest were issued in denominations of $500, $1,000, $5,000, $10,000, $100,000, and $1,000,000. Subscribers to registered bonds were required to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service.

Payment for the bonds was required to be made or completed on or before June 20, 1963, or on later allotment. Any qualified depositary was permitted to make payment by credit in its Treasury tax and loan account for bonds allotted to it for itself and its customers up to any amount for which it was qualified in excess of existing deposits.

Subscriptions were received without deposit from banking institutions for their own account, Federally insured savings and loan associations, 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, and dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon. All others were required to accompany their subscriptions by payment of 10 percent of the amount of bonds applied for.

Subscriptions from commercial banks for their own account were restricted in each case to an amount not exceeding 10 percent of the combined amount of time and savings deposits, including time certificates of deposit, or 25 percent of the combined capital, surplus and undivided profits of the subscribing bank, whichever was greater. Commercial banks were asked not to make unsecured loans or loans collateralized in whole or in part by the bonds subscribed for, to cover the deposits required to be paid when subscriptions were entered, and were required to make the usual certification to that effect. All subscribers to the bonds were required to agree not to purchase or to sell, or make any agreements with respect to the purchase or sale or other disposition of the bonds subscribed for under this offering until after June 11.

Weekly Treasury Bills

May issues of regular weekly bills totaled $10.5 billion, refunding $10.2 billion maturing and providing $0.3 billion of new cash. In the eleven months of the fiscal year 1963, new money financing through increasing weekly bills (including a strip of $1.0 billion issued November 15), has totaled $5.5 billion. New bill issues in May consisted of five 13-week issues of $1.3 billion each and five 26-week issues of $0.8 billion each. Except for the 13-week bills dated May 31, which mature in 90 days, all the issues have 91-day or 182-day maturities. Average rates of discount 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			
1963	1963		1963	
May 2	Jan. 31	2.897	May 2	2.989
9	Feb. 7	2.905	9	2.993
16	14	2.903	16	2.990
23	21	2.922	23	3.005
31	28	2.973	31	3.055

1/ Bank discount basis.

Treasury Financing Operations - (Continued)

Foreign Series and Foreign Currency Series

In May the Treasury issued six certificates of indebtedness of the foreign series totaling $125 million and three bonds of the foreign currency series totaling $53 million.

The certificates were issued at various interest rates, ranging from 2.0 percent for the shortest term of 46 days to 2.90 percent, 2.95 percent, and 3.00 percent for the five three-month issues. As of May 31 the outstanding foreign series securities totaled $583 million.

Of the new foreign currency bonds, one was an 18-month 2.82 percent issue denominated in Swiss francs. The other two were denominated in Belgian francs, both with two-year maturities, one bearing interest at 3.26 percent, and the other, at 3.22 percent. These were the first instances of such borrowing in Belgian francs.

Foreign currency series securities outstanding May 31, 1963, aggregated $630 million. In addition to Belgian and Swiss currencies the securities are denominated in Austrian schillings, Italian lire, and German marks.

Note: Details of Treasury financing operations are shown elsewhere in this issue of the Bulletin in the tables on public debt operations.

SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Budget receipts and expenditures			Net of trust account and other transactions 2/	Clearing account, etc. 3/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period				
									Debt outstanding			
	Net receipts 1/	Expenditures 1/	Surplus, or deficit (-)					Treasurer's account balance	Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 4/
Fiscal years:												
1950	36,422	39,544	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377	256,652
1951	47,480	43,970	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952	61,287	65,303	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953	64,671	74,120	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954	64,420	67,537	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341	270,790
1955	60,209	64,389	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418	273,915
1956	67,850	66,224	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957	70,562	68,966	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958	68,550	71,369	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959	67,915	80,342	-12,427	-329	-6	8,363	-4,399	5,350	284,706	111	284,817	284,398
1960	77,763	76,539	1,224	-50	-145	1,625	2,654	8,005	286,331	140	286,471	286,065
1961	77,659	81,515	-3,856	-602	507	2,640	-1,311	6,694	288,971	240	289,211	288,862
1962	81,409	87,787	-6,378	436	448	9,230	3,736	10,430	298,201	444	298,645	298,212
1963 (Est.)	85,500	94,311	-8,811	-693	-20	5,293	-4,230	6,200	303,494	600	304,094	303,724
1964 (Est.)	86,900	98,802	-11,903	-107	-100	12,110	-	6,200	315,604	514	316,118	315,758
Calendar years:												
1950	37,235	37,657	-422	311	87	-423	-447	4,232	256,708	24	256,731	256,026
1951	52,877	56,236	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461	258,794
1952	64,705	70,547	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445	266,821
1953	63,654	72,811	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244	274,671
1954	60,938	64,622	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784	278,256
1955	63,119	65,891	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822	280,348
1956	70,616	66,838	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731	276,276
1957	71,749	71,157	592	1,092	224	-1,730	179	4,606	274,898	104	275,002	274,564
1958	68,262	75,349	-7,088	-691	109	8,025	355	4,961	282,922	109	283,031	282,607
1959	72,738	79,778	-7,040	23	-237	7,875	622	5,583	290,798	127	290,925	290,513
1960	79,518	77,565	1,953	-698	154	-581	828	6,411	290,217	156	290,373	289,971
1961	78,157	84,463	-6,306	234	204	5,952	83	6,494	296,169	330	296,499	296,061
1962	84,709	91,907	-7,199	729	183	7,301	1,015	7,509	303,470	518	303,988	303,616
Months:												
1961-July	2,982	6,322	-3,340	-66	-129	3,433	-101	6,593	292,404	239	292,643	292,199
Aug.	6,367	7,631	-1,265	-120	-498	1,310	-572	6,020	293,714	249	293,964	293,521
Sept.	8,945	6,771	2,174	44	682	35	2,936	8,956	293,750	271	294,020	293,579
Oct.	3,141	7,796	-4,655	-154	140	1,911	-2,759	6,197	295,660	299	295,959	295,520
Nov.	6,424	7,485	-1,060	317	-543	1,350	63	6,261	297,011	315	297,325	296,886
Dec.	7,967	7,160	807	258	10	-842	234	6,494	296,169	330	296,499	296,061
1962-Jan.	5,357	7,395	-2,038	-152	333	345	-1,513	4,981	296,513	347	296,860	296,422
Feb.	6,729	6,858	-129	381	-78	470	644	5,626	296,983	371	297,354	296,917
Mar.	9,104	7,749	1,356	-145	978	-896	1,293	6,919	296,088	402	296,489	296,054
Apr.	5,754	7,289	-1,535	132	-384	864	-924	5,995	296,952	405	297,357	296,922
May	7,024	7,229	-205	258	-130	2,222	2,145	8,141	299,174	430	299,604	299,170
June	11,615	8,102	3,513	-317	67	-973	2,290	10,430	298,201	444	298,645	298,212
July	3,566	7,252	-3,686	208	-248	-325	-4,051	6,380	297,876	448	298,324	297,891
Aug.	7,089	8,541	-1,452	-59	-304	3,966	2,151	8,530	301,842	470	302,312	301,938
Sept.	10,053	7,327	2,727	-126	481	-2,344	738	9,268	299,498	487	299,986	299,612
Oct.	3,030	8,524	-5,494	-15	189	2,569	-2,750	6,518	302,067	486	302,553	302,181
Nov.	7,027	8,070	-1,042	106	-1,796	3,323	591	7,109	305,390	503	305,893	305,521
Dec.	8,360	7,572	788	457	1,075	-1,920	400	7,509	303,470	518	303,988	303,616
1963-Jan.	5,533	8,013	-2,480	-126	635	-53	-2,024	5,485	303,417	531	303,948	303,577
Feb.	7,305	6,763	542	404	-206	1,221	1,961	7,446	304,638	541	305,179	304,809
Mar.	9,663	7,806	1,857	-270	864	-1,645	806	8,252	302,993	548	303,541	303,172
Apr.	5,735	7,590	-1,854	269	-260	173	-1,672	6,579	303,166	562	303,728	303,359
May	6,953	7,470	-516	-223	-320	2,038	978	7,558	305,204	577	305,781	305,413
1963 to date	74,315	84,927	-10,612	625	111	7,003	-2,873	7,558	305,204	577	305,781	305,413

Source: Actual figures through the fiscal year 1952 and the calendar year 1953 are from the daily Treasury statement, and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation. More detail for data on this page will be found in succeeding tables.

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

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

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

4/ For current month detail and list of acts, see section on "Statutory Debt Limitation" in each issue of the Bulletin. The limitations in effect during the period covered by this table and the date when each became effective are as follows: $275 billion on June 26, 1946; $281 billion on August 28, 1954; $278 billion on July 1, 1956; $275 billion on July 1, 1957; $280 billion on February 26, 1958; $288 billion on September 2, 1958; $290 billion on June 30, 1959; $295 billion on July 1, 1959; $293 billion on July 1, 1960; $298 billion on July 1, 1961; $300 billion on March 13, 1962; $308 billion on July 1, 1962; $305 billion on April 1, 1963; and $307 billion on May 29, 1963. Under the act approved May 29, 1963, the limitation is $309 billion from July 1 through August 31, 1963.

BUDGET RECEIPTS AND EXPENDITURES

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue												Customs	Miscellaneous receipts
	Income taxes				Employment taxes									
	Corporation	Individual		Total income taxes	For old-age and disability insurance 1/ 2/	For railroad retirement 3/	For unemployment insurance 4/	Total employment taxes	Estate and gift taxes	Excise taxes 5/	Taxes not otherwise classified	Total internal revenue		
		Not withheld 1/	Withheld 1/											
1955.....	18,265	10,396	21,254	49,915	5,340	600	280	6,220	936	9,211	7	66,289	606	2,559
1956.....	21,299	11,322	24,012	56,633	6,337	634	325	7,296	1,171	10,004	5	75,109	705	3,006
1957.....	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638 5/	15	80,172	754	2,749
1958.....	20,533	11,528	27,041	59,102	7,733	575	336	8,644	1,411	10,814	7	79,978	800	3,196
1959.....	18,092	11,733	29,001	58,826	8,004	525	324	8,854	1,353	10,760	5	79,798	948	3,158
1960.....	22,179	13,271	31,675	67,125	10,211	607	341	11,159	1,626	11,865	-	91,775	1,123	4,064
1961.....	21,765	13,175	32,978	67,918	11,586	571	345	12,502	1,916	12,064	-	94,401	1,008	4,082
1962.....	21,296	14,403	36,246	71,945	11,686	564	458	12,708	2,035	12,752	-	99,441	1,171	3,206
1963 (Est.)..	22,000	14,200	38,400	74,600	13,413	580	953	14,946	2,079	13,341	-	104,966	1,307	4,410
1964 (Est.)..	24,600	14,400	36,700	75,700	15,058	620	1,106	16,784	2,144	13,964	-	108,592	1,419	4,036
1962-July....	525	299	1,199	2,022	436	12	1	450	175	1,106	-	3,752	103	685
Aug.....	431	169	5,298	5,898	1,699	86	1	1,786	166	1,188	-	9,039	107	300
Sept....	3,533	2,092	2,980	8,605	911	50	1	962	124	1,103	-	10,794	102	517
Oct.....	460	235 6/	1,156 6/	1,851	536 6/	14	1	551	178	1,150	-	3,731	120	218
Nov.....	412	117	5,195	5,723	1,129	77	1	1,208	139	1,125	-	8,195	114	225
Dec.....	3,450	407	3,131	6,987	600	51	1	652	132	1,136	-	8,906	94	553
1963-Jan.....	517	2,367 6/	1,269 6/	4,153	317 6/	12	100	429	191	1,099	-	5,871	80	334
Feb.....	422	783	5,422	6,628	1,761	78	756	2,596	145	1,038	-	10,407	103	488
Mar.....	6,081	745	3,182	10,009	1,308	48	71	1,428	216	1,081	-	12,734	107	253
Apr.....	551	4,371	973	5,895	920	13	7	940	303	1,022	-	8,161	110	273
May.....	443	651	5,642	6,735	2,579	80	5	2,664	229	1,192	-	10,821	106	205
1963 to date.	16,825	12,236	35,447	64,507	12,196	522	946	13,665	1,999	12,239	-	92,410	1,145	4,050

Fiscal year or month	Total budget receipts	Less: Refunds of receipts 7/					Less: Transfers of tax receipts to -					Budget receipts net of refunds and transfers to trust accounts	Less: Interfund transactions 14/	Net budget receipts 15/
		Internal revenue applicable to		Customs	Other	Total refunds 8/	FOASI Trust Fund 8/ 9/	Federal Disability Insurance Trust Fund 10/	Railroad Retirement Account 11/	Unemployment Trust Fund 12/	Highway Trust Fund 8/ 13/			
		Budget accounts	Trust 8/ accounts											
1955.....	69,454	3,400	51	22	4	3,477	4,989 16/	-	599	-	-	60,390	181	60,209
1956.....	78,820	3,653	66	23	8	3,750	6,271	-	634	-	-	68,165	315	67,850
1957.....	83,675	3,894	58	20	3	3,976	6,243	333	616	-	1,479	71,029	467	70,562
1958.....	83,974	4,413	165	18	2	4,598	6,795	863	575	-	2,026	69,117	567	68,550
1959.....	83,904	4,907	180	23	3	5,114	7,084	837 8/	525	-	2,074	68,270	355	67,915
1960.....	96,962	5,024	193	18	2	5,238	9,192	929 8/	607	-	2,539	78,457	694	77,763
1961.....	99,491	5,725	224	25	2	5,976	10,537	953	571	343	2,798	78,313	654	77,659
1962.....	103,818	5,957	278	29	1	6,266	10,600	945	564	453	2,949	82,042	633	81,409
1963 (Est.)..	110,683	6,214	275	29	2	6,520	12,289	991	580	945	3,212	86,146	646	85,500
1964 (Est.)..	114,047	6,214	287	29	2	6,532	13,884	1,028	620	1,098	3,306	87,579	679	86,900
1962-July....	4,540	162	-	3	*	165	400	36	12	1	281	3,645	78	3,566
Aug.....	9,445	185	5	3	*	193	1,564	135	86	1	332	7,134	45	7,089
Sept....	11,414	108	*	2	*	111	839	72	50	1	287	10,054	1	10,053
Oct.....	4,068	196	*	3	*	200	493 6/	43 6/	14	1	276	3,042	12	3,030
Nov.....	8,533	-10 17/	80	3	*	73	1,039	90	77	1	218	7,035	7	7,027
Dec.....	9,553	61	*	3	*	64	552	48	51	*	277	8,560	200	8,360
1963-Jan.....	6,285	-34	140	3	*	109	160 6/	18 6/	12	99	261	5,626	93	5,533
Feb.....	10,997	797	39	3	*	838	1,635	126	78	756	234	7,330	25	7,305
Mar.....	13,093	1,717	*	3	*	1,720	1,225	84	48	71	279	9,666	3	9,663
Apr.....	8,544	1,599	*	3	*	1,603	845	75	13	7	258	5,744	8	5,735
May.....	11,132	1,197	4	3	*	1,204	2,401	178	80	5	308	6,956	3	6,953
1963 to date.	97,605	5,978	269	32	1	6,280	11,152	905	522	943	3,012	74,791	476	74,315

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases see page II); estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation.

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

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

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

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

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

Remaining footnotes on following page.

Table 2.- Detail of Miscellaneous Receipts by Major Categories

(In millions of dollars)

Fiscal year or month	Total	Interest	Dividends and other earnings	Realization upon loans and investments	Recoveries and refunds	Royalties	Sale of Government property	Sale of products	Seigniorage	Fees for permits and licenses	Fees and other charges for services, etc.	Rents	Fines, penalties and forfeitures	Other 1/
1955.....	2,559	408	252	274	410	66	363	253	29	47	225	212	15	5
1956.....	3,006	554	291	296	471	69	480	313	23	49	194	194	66	5
1957.....	2,749	628	438	328	266	79	387	312	49	49	160	28	20	6
1958.....	3,196	745	674	328	322	90	345	304	59	53	161	86	23	5
1959.....	3,158	601	506	587	343	93	325	350	44	54	133	93	23	8
1960.....	4,064	967	1,111	436	114	96	392	374	53	57	111	325	16	12
1961.....	4,082	942	805	1,012	182	114	343	330	55	81	100	94	14	11
1962.....	3,206	877	743	371	154	121	263	342	58	62	101	89	11	13
1963 (Est.)....	4,410	877	856	1,026	99	130	295	380	39	68	113	453	68	6
1964 (Est.)....	4,036	918	873	539	128	133	316	407	49	75	117	435	40	6
1962-July.....	685	89	73	415 2/	17	9	30	27	4	5	6	7	*	1
Aug.....	300	53	71	27	9	-21	16	62	4	8	7	5	59	1
Sept.....	517	2	72	24	6	9	27	18	4	4	6	345	1	*
Oct.....	218	16	91	24	8	10	17	28	4	4	11	3	1	1
Nov.....	225	10	69	26	4	10	55	28	4	4	7	7	*	1
Dec.....	553	332	69	57	18	9	13	31	5	4	8	5	1	1
1963-Jan.....	334	103	71	41	31	12	18	29	3	4	14	6	1	*
Feb.....	488	27	59	312 3/	4	-14	8	55	3	9	7	5	11	1
Mar.....	253	11	61	78	20	12	20	24	4	5	8	8	1	1
Apr.....	273	10	77	50	12	11	19	27	4	39	13	8	1	1
May.....	205	11	71	30	8	13	15	30	3	5	7	12	1	1
1963 to date...	4,050	664	785	1,083	138	61	240	359	41	89	97	410	77	6

Source: Actual figures through 1961 are from reports to the Treasury Department by disbursing officers and administrative agencies, on the monthly statement reporting basis (see page II); and from the monthly statement of receipts and expenditures thereafter. Estimates are from the 1964 Budget document, released January 17, 1963, including effect of proposed legislation.

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

2/ Includes $210 million received from the French Government and $179 million from the Italian Government for prepayment of loans.

3/ Includes $375 million for repayment of advances from Federal extended compensation account (Temporary Extended Unemployment Compensation Act of 1961, approved March 24, 1961) and a decrease of $93 million for transfer of receipts to Commodity Credit Corporation fund.

Footnotes to Table 1 - (Continued)

6/ Includes adjustments as follows for: Income taxes not withheld, October -$4 million, January -$4 million, and March -$2 million; income taxes withheld, October -$142 million, January -$67 million, and March -$14 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, October +$134 million, January +$62 million, and March +$19 million; and transfers to Federal Disability Insurance Trust Fund, October +$12 million, January +$9 million, and March -$2 million. See also footnote 9.

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

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

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

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

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

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

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

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

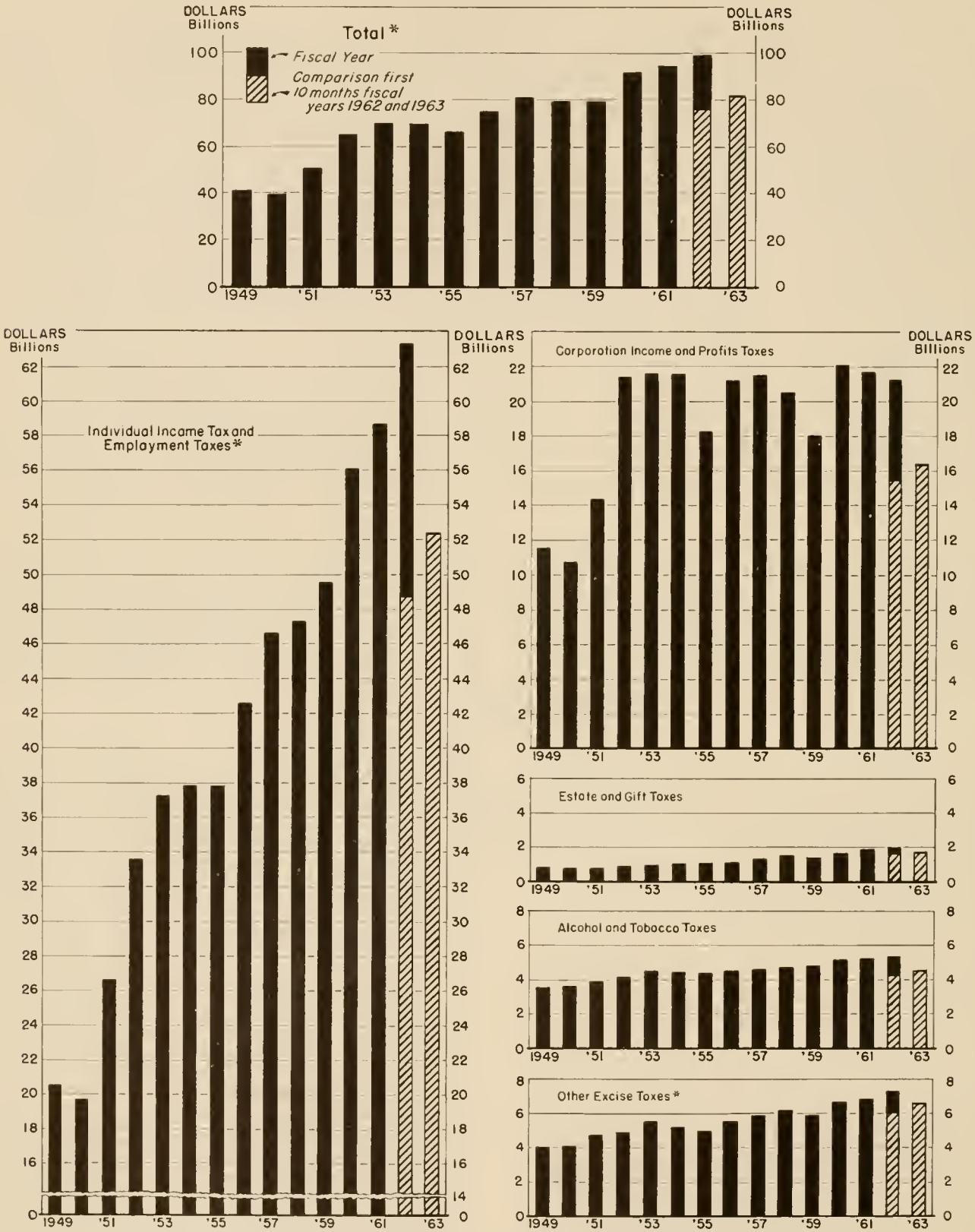
15/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 14).

16/ Transfers reduced by $300 million to adjust those made earlier on basis of estimates (see footnote 9).

17/ Reflects gross amounts based on reimbursements by trust accounts for refunds of taxes which were made in previous months or fiscal years.

* Less than $500,000.

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES



Source Internal Revenue Service collection reports. For explanation of difference in reporting basis from budget receipts through 1954, see the Treasury Bulletin for July 1962, p. 80, and the Annual Report of the Secretary of the Treasury for 1961 p. 495.

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

Table 3.- Expenditures by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department: Military	Defense Department: Civil functions	Health, Education, and Welfare Department	Interior Department	Justice Department	Labor Department	Post Office Department 1/	State Department
1955	65	30	9	4,381	4,636	1,077	35,532	548	1,993	515	182	394	356	136
1956	85	37	10	4,473	5,177	1,293	35,791	573	2,071	512	216	412	463	142
1957	97	39	10	4,115	5,006	562 2/	38,439	639	2,295	572	214	418	518	179
1958	99	44	11	4,081	4,875	645	39,062	733	2,645	666	229	567	674	206
1959	118	47	56	4,109	7,091	382	41,233	807	3,092	751	250	1,016	774	272
1960	126	49	56	1,764 3/	5,419	539	42,824	902	3,403	690	258	549	525	247
1961	134	52	70	1,808	5,929	498	44,677	971	3,685	801	284	831 4/	914	258
1962	153	57	29	2,053	6,669	594	48,205	999	4,215	908	294	620	797	307
1963 (Est.)	159	65	25	4,359	7,493	745	48,300	1,106	5,048	1,054	317	239	802	457
1964 (Est.)	155	69	31	4,375	6,565	895	51,000	1,140	5,742	1,165	337	433	554	361
1962-July	8	5	2	140	688	57	3,692	88	450	72	26	23	6	49
August	15	4	2	188	1,174	58	4,208	113	404	114	31	18	95	53
September	13	5	2	154	677	37	3,823	104	389	119	23	65	82	22
October	17	6	1	266	1,023	86	4,360	122	412	93	24	62	46	74
November	15	4	3	229	623	72	4,331	112	390	89	26	61	35	37
December	13	5	2	263	789	35	4,031	89	363	74	25	55	58	37
1963-January	9	6	3	323	598	52	4,177	86	469	93	26	68	47	36
February	14	4	2	236	323	65	3,803	62	436	85	25	-229	137	36
March	9	6	2	346	524	55	4,122	72	384	64	32	34	41	*
April	9	7	2	415	453	50	4,085	80	441	68	26	22	52	24
May	14	5	2	391	467	57	4,076	91	405	80	26	32	67	25
1963 to date	136	56	21	3,400	7,341	624	44,259	1,019	4,542	950	291	211	666	393

Fiscal year or month	Treasury Department: Interest: On public debt 5/	Treasury Department: Interest: On refunds of taxes	Treasury Department: Other 6/	Atomic Energy Commission	Federal Aviation Agency 7/	General Services Administration	Housing and Home Finance Agency	National Aeronautics and Space Adm. 8/	Veterans Administration	Other independent agencies	District of Columbia 9/	Total by agencies	Less: Interfund transactions 10/	Total budget expenditures 11/
1955	6,370	62	368	1,857	-	973	129	-	4,405	529	22	64,570	181	64,389
1956	6,787	54	879	1,651	-	523	39	-	4,731	601	22	66,540	315	66,224
1957	7,244	57	748	1,990	-	570	-23	-	4,805	911 12/	26	69,433	467	68,966
1958	7,607	74	765	2,268	-	425	199	-	5,098	940	25	71,936	567	71,369
1959	7,593	69	2,178 13/	2,541	441	359	1,152	145	5,232	956	31	80,697	355	80,342
1960	9,180	76	875	2,623	508	408	309	401	5,250	224	28	77,233	694	76,539
1961	8,957	83	987	2,713	638	387	502	744	5,401	794	50	82,169	654	81,515
1962	9,120	68	985	2,806	698	445	739	1,257	5,392	937	72	88,419	633	87,787
1963 (Est.)	9,700	71	1,040	2,870	791	532	1,088	2,400	5,532	607	83	94,957 14/	646	94,311 14/
1964 (Est.)	10,020	71	1,141	2,850	801	594	695	4,200	5,470	355	86	99,482 15/	679	98,802 15/
1962-July	828	6	75	243	57	28	209	135	441	-27	30	7,331	78	7,252
August	794	8	107	234	73	48	58	187	491	104	5	8,586	45	8,541
September	807	5	82	209	56	35	3	140	400	74	2	7,327	1	7,327
October	814	13	62	243	62	45	-15	187	439	88	6	8,536	12	8,524
November	808	4	80	228	54	42	99	187	442	101	4	8,077	7	8,070
December	840	3	84	212	59	39	153	187	444	-92	2	7,772	200	7,572
1963-January	858	4	106	240	76	32	44	233	485	33	1	8,106	93	8,013
February	809	6	87	214	52	38	-99	194	444	43	-	6,788	25	6,763
March	825	7	86	226	62	38	142	250	404	75	2	7,809	3	7,806
April	823	5	91	227	56	44	-131	271	365	111	1	7,598	8	7,590
May	823	6	112	240	61	26	-39	280	434	-211	1	7,473	3	7,470
1963 to date	9,030	68	973	2,517	668	417	424	2,253	4,789	299	54	85,403	476	84,927

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation.

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

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

Remaining footnotes on following page.

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

(In millions of dollars)

Fiscal year or month	Total	Interest payments to the Treasury 1/										Reimbursement by Panama Canal Company 7/	Federal intermediate credit banks' franchise tax 8/	Charges for audits of various agencies
		Total interest	Commodity Credit Corp.	Export-Import Bank of Washington 2/	Housing and Home Finance Agency 3/	Panama Canal Company	Small Business Admin.	Tennessee Valley Authority	Veterans' Administration 4/	Under Defense Production Act 5/	Other 6/			
1955	181	173	60	26	51	11	*	1	6	15	3	7	*	1
1956	315	297	175	25	48	17	1	*	8	20	3	17	*	1
1957	467	456	340	24	47	6	1	-	10	24	3	10	*	1
1958	567	557	421	31	45	11	3	-	14	30	4	9	-	1
1959	355	342	181	41	39	9	7	-	19	42	4	12	-	1
1960	694	682	465	46	90	9	7	-	23	35	7	11	-	1
1961	654	640	410	43	118	9	15	-	32	6	8	13	-	1
1962	633	620	330	57	146	9	14	-	40	8	16	12	-	1
1963 (Est.)	646	631	318	53	155	10	20	-	50	6	19	15	-	1
1964 (Est.)	679	662	316	55	176	10	27	-	55	3	20	16	-	1
1962-July	78	78	*	*	73	-	-	-	-	5	*	-	-	*
August	45	45	*	*	*	-	20	-	24	*	1	-	-	*
September	1	1	*	*	*	-	-	-	-	*	*	-	-	-
October	12	8	2	*	1	3	-	-	-	*	2	4	-	-
November	7	7	5	*	*	-	-	-	-	-	2	-	-	-
December	200	200	172	27	*	-	-	-	-	*	1	-	-	-
1963-January	93	90	*	*	80	3	-	*	-	1	6	3	-	-
February	25	25	1	*	*	-	-	-	24	*	*	-	-	-
March	3	3	2	*	*	-	-	-	-	-	*	-	-	*
April	8	5	*	*	2	3	-	*	-	*	*	3	-	-
May	3	3	-	2	2	-	-	-	-	-	*	-	-	*
1963 to date	476	465	183	30	158	8	20	*	47	6	11	11	-	*

Source: See Table 2.

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

2/ Excludes transactions under Defense Production Act.

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

4/ Direct loan program.

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

6/ Consists of payments by: Reconstruction Finance Corporation for 1955; Colorado River Dam Fund, Boulder Canyon project; Virgin Islands Corporation; Bureau of Federal Credit Unions; Civil Defense Program Fund; Farmers' Home Administration: Agricultural Credit Insurance Fund (formerly the Farm Tenant Mortgage Insurance Fund) beginning 1956, and the direct loan account, both established pursuant to Title III of the Agricultural Act of 1961, approved August 8, 1961; International Media Guaranty Fund beginning 1959; Federal Ship Mortgage Insurance Fund beginning 1960; and St. Lawrence Seaway Development Corporation beginning 1960.

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

8/ Realization on the Government's investment.

* Less than $500,000.

Footnotes to Table 3.- (Continued)

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

3/ Adjusted for reclassification.

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

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

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

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

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

9/ Consists of Federal payment and loans and advances.

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

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

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

13/ Includes $1,375 million paid to the International Monetary Fund for the additional United States subscription, authorized by an act approved June 17, 1959, consisting of $344 million in gold (see "Monetary Statistics," Table 3) and $1,031 million in special notes. The special notes of the United States issued to international institutions are nonnegotiable and noninterest-bearing and are payable on demand. See also "Cash Income and Outgo," Table 5 and "Debt Outstanding," Table 1.

14/ Totals include allowance for contingencies of $75 million.

15/ Totals include $175 million allowance for contingencies and $200 million for comparability pay adjustment.

* Less than $500,000.

Table 5.- Summary of Appropriations and Authorizations, Expenditures, and Balances, by Agencies, as of April 30, 1963

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

Agency	Unexpended balances brought forward July 1, 1962 1/ 2/	Additional, fiscal year 1963 to date				
		Increase				Transfers, borrowings, investments 6/
		Appropriations 3/	Authorizations to expend from debt receipts 4/	Other authorizations 5/	Total	
Legislative Branch	79	147	-	9	156	-
The Judiciary	5	61	-	-	61	-
Executive Office of the President	3	23	-	-	23	-
Funds appropriated to the President 7/	12,983	6,513	-	-	6,513	-
Agriculture Department	3,904	6,648	544	42	7,234	-
Commerce Department	1,060	793	6	6	805	-
Defense Department:						
Military functions	28,697	49,566	-	-	49,566	-
Civil functions	356	1,086	-	-	1,086	-
Undistributed foreign transactions	-	-	-	-	-	-
Health, Education, and Welfare Department	1,832	4,532	-	*	4,532	-
Interior Department	451	1,073	6	12	1,091	-
Justice Department	36	307	-	-	307	-
Labor Department	230	325	-	-	325	-
Post Office Department	373	907	-	-	907	-
State Department	130	414	-	1	415	-
Treasury Department	416	10,794	-	-	10,794	-
Atomic Energy Commission	1,205	3,135	-	-	3,135	-
Federal Aviation Agency	585	766	-	-20	746	-
General Services Administration	534	579	-	-	579	-
Housing and Home Finance Agency	12,864	635	418	-338	715	-
National Aeronautics and Space Administration	1,158	3,673	-	-	3,673	-
Veterans' Administration	850	5,253	200	-	5,453	-
Other Independent Agencies	10,898	1,235	-	6	1,241	-
District of Columbia - Federal payment and loans to	96	59	-	-	59	-
Total	78,745	98,527	1,174	-282	99,418	-

Agency	Deductions, fiscal year 1963 to date		Unexpended balances April 30, 1963				
	Expenditures	Rescissions, cancellations, and other adjustments 8/	Undisbursed appropriations	Unused authorizations to expend from debt receipts	Unfunded contract authorizations	Investments held 9/	Total 2/
Legislative Branch	122	2	75	-	36	-	111
The Judiciary	51	-	15	-	-	-	15
Executive Office of the President	19	-	7	-	-	-	7
Funds appropriated to the President 7/	3,009	-	10,395	6,092	-	-	16,487
Agriculture Department	6,874	-	1,369	2,802	93	-	4,264
Commerce Department	567	5	756	300	231	6	1,293
Defense Department:							
Military functions	40,188	-	38,075	-	-	-	38,075
Civil functions	927	*	505	10	-	-	515
Undistributed foreign transactions	-2	-	2	-	-	-	2
Health, Education, and Welfare Department	4,137	*	2,227	-	-	-	2,227
Interior Department	870	6	554	16	97	-	667
Justice Department	265	4	74	-	-	-	74
Labor Department	180	-	375	-	-	-	375
Post Office Department	599	-	681	-	-	-	681
State Department	368	-	177	-	1	-	178
Treasury Department	9,130	4	1,826	250	-	-	2,076
Atomic Energy Commission	2,276	-	2,063	-	-	-	2,063
Federal Aviation Commission	607	-	697	-	27	-	724
General Services Administration	391	13	709	-	-	-	709
Housing and Home Finance Agency	463	128	883	8,209	3,050	846	12,988
National Aeronautics and Space Administration	1,972	-	2,859	-	-	-	2,859
Veterans' Administration	4,355	2	1,544	300	-	103	1,947
Other Independent Agencies	510	56	1,260	9,630	11	672	11,573
District of Columbia - Federal payment and loans to	53	3	99	-	-	-	99
Adjustment to monthly statement of receipts and expenditures of the Government	-2 10/	-	2	-	-	-	2
Total	77,930	223	67,229	27,608	3,547	1,628	100,011
Deduct: Certain interfund transactions	473						
Total budget expenditures	77,457						

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

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

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

3/ Includes reappropriations.

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

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

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

7/ Includes Military assistance formerly shown under Defense Department.

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

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

10/ Represents the difference between this report based on accounts submitted by certain disbursing officers and corresponding preliminary data used in the monthly statement of receipts and expenditures of the Government. * Less than $500,000.

Table 6.- Expenditures and Balances by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1958	1959	1960	1961	1962	1963 through April 1/	
							Expenditures	Unexpended balances end of period 2/
National defense:								
Department of Defense-military functions	051	39,070	41,223	41,215	43,227	46,815	40,186	38,077
Military assistance	057	2,187	2,340	1,609	1,449	1,390	1,176	2,934
Atomic energy	058	2,268	2,541	2,623	2,713	2,806	2,276	2,063
Defense-related activities	059	708	387	244	104	92	13	492
Total national defense		44,234	46,491	45,691	47,494	51,103	43,650	43,565
International affairs and finance:								
Conduct of foreign affairs	151	173	237	217	216	249	316	158
Economic and financial programs 3/	152	1,910	3,403	1,477	2,126	2,372	1,805	17,162
Foreign information and exchange activities	153	149	139	137	158	197	164	151
Total international affairs and finance		2,231	3,780	1,832	2,500	2,817	2,285	17,471
Space research and technology	251	89	145	401	744	1,257	1,972	2,859
Agriculture and agricultural resources:								
Farm income support and production adjustment 4/	351	3,284	5,297	3,602	3,801	4,591	4,997	2,213
Financing farming and rural housing	352	269	311	289	349	234	243	624
Financing rural electrification and rural telephones	353	297	315	330	301	303	291	1,189
Agricultural land and water resources 3/	354	315	376	368	397	426	347	162
Research and other agricultural services	355	255	291	293	324	341	344	157
Total agriculture and agricultural resources		4,419	6,590	4,882	5,173	5,895	6,223	4,345
Natural resources:								
Land and water resources	401	1,139	1,184	1,235	1,394	1,564	1,413	1,406
Forest resources	402	174	201	220	331	280	265	163
Mineral resources	403	59	71	65	61	68	66	50
Fish and wildlife resources	404	60	68	68	73	81	78	95
Recreational resources	405	69	85	74	91	94	94	147
General resource surveys and administration	409	44	61	51	55	60	56	19
Total natural resources		1,544	1,670	1,714	2,006	2,147	1,971	1,880
Commerce and transportation:								
Aviation	501	315	494	568	716	781	676	747
Water transportation	502	392	436	508	569	654	570	615
Highways	503	31	30	38	36	33	35	100
Postal service	505	674	774	525	914	797	599	681
Advancement of business	506	170	226	265	271	427	300	3,727
Area redevelopment	507	*	-	-	-	7	57	837
Regulation of business	508	49	58	59	67	74	68	18
Total commerce and transportation		1,631	2,017	1,963	2,573	2,774	2,305	6,725
Housing and community development:								
Aids to private housing	551	-126	732	-172	-44	-149	-236	7,763
Public housing	552	51	97	134	150	163	162	1,561
Urban renewal and community facilities	553	78	108	130	162	261	219	5,243
National Capital region	555	26	33	30	51	74	57	104
Total housing and community development		30	970	122	320	349	201	14,671
Health, labor, and welfare:								
Health services and research	651	540	700	815	938	1,128	1,107	1,652
Labor and manpower	652	488	924	510	809	591	151	385
Public assistance	653	1,797	1,969	2,061	2,170	2,437	2,359	69
Other welfare services 3/	655	234	284	304	326	368	394	66
Total health, labor, and welfare		3,059	3,877	3,690	4,244	4,524	4,011	2,172
Education:								
Assistance for elementary and secondary education 5/	701	189	259	327	332	337	282	262
Assistance for higher education 6/	702	178	225	261	286	350	451	1,029
Assistance to science education and basic research	703	50	106	120	143	183	162	379
Other aid to education 5/	704	124	141	156	181	207	161	69
Total education		541	732	866	943	1,076	1,056	1,739
Veterans' benefits and services:								
Veterans' service-connected compensation 7/	801	2,024	2,071	2,049	2,034	2,017	3,218	622
Veterans' nonservice-connected pension 8/	802	1,036	1,153	1,263	1,532	1,635	-	-
Veterans' readjustment benefits	803	1,026	864	725	559	388	30	750
Veterans' hospitals and medical care	804	856	921	961	1,030	1,084	959	411
Other veterans' benefits and services 8/	805	242	280	266	259	279	158	169
Total veterans' benefits and services		5,184	5,287	5,266	5,414	5,403	4,366	1,951

Footnotes at end of table.

(Continued on following page)

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

(Fiscal years; in millions of dollars)

Functions	Function code number	1958	1959	1960	1961	1962	1963 through April 1/ Expenditures	1963 through April 1/ Unexpended balances end of period 2/
Interest:								
Interest on the public debt	851	7,607	7,593	9,180	8,957	9,120	8,207	1,493
Interest on refunds of receipts	852	74	69	76	83	68	62	9
Interest on uninvested funds	853	8	9	10	10	10	10	1
Total interest		7,689	7,671	9,266	9,050	9,198	8,279	1,503
General government:								
Legislative functions	901	89	102	109	118	135	111	82
Judicial functions	902	44	47	49	52	57	51	15
Executive direction and management	903	19	21	20	22	22	17	8
Central fiscal operations	904	502	566	558	607	653	593	169
General property and records management	905	245	295	372	372	419	373	700
Central personnel management	906	84	95	84	140	153	97	15
Protective services and alien control	908	233	255	263	289	300	270	75
Other general government	910	69	86	88	109	136	99	65
Total general government		1,284	1,466	1,542	1,709	1,875	1,612	1,128
Undistributed	-	-	-	-	-	-	-2	2
Total		71,936	80,697	77,233	82,169	88,419	77,930	100,011
Less: Certain interfund transactions included in both expenditures and receipts		567	355	694	654	633	473	
Budget expenditures (see table 3)		71,369	80,342	76,539	81,515	87,787	77,457	

Source: Expenditures for 1963 are from reports received from disbursing, collecting, and administrative agencies of the Government, on the monthly statement reporting basis (see page II). They are classified in accordance with classifications used in the 1964 Budget document, Table 18, as nearly as can be done on an individual appropriation and fund item basis. Prior year figures are from the same source but have been adjusted below the appropriation level in some instances by the Bureau of the Budget for use in Table 18. Where current classifications differ on this account, they are footnoted. Revolving fund transactions are included net in the expenditures.

1/ For expenditures by major functions for fiscal 1963 through May 1963, and fiscal 1962 through May 1962, see "Note" below. Details by functions are not available for publication in this issue but will appear in the July 1963 Bulletin.

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

3/ See footnote 4.

4/ Expenditures for 1963 include those for grants of commodities for famine relief applicable to functional code 152; loans for conservation applicable to functional code 354; and for special milk program applicable to functional code 655. These expenditures were made from "Commodity Credit Corporation Capital Fund" and "Expenses, Public Law 480, Foreign Assistance Programs."

5/ See footnote 6.

6/ Expenditures for 1963 include those for assistance for elementary and secondary education applicable to functional code 701 and other aids to education applicable to functional code 704. These expenditures were made from "Defense Educational Activities, Office of Education."

7/ Expenditures for 1963 include those for veteran's nonservice-connected pensions applicable to functional code 802 and other veterans' benefits and services applicable to functional code 805. These expenditures were made from "Compensation and Pensions, Veterans Administration."

8/ See footnote 7. * Less than $500,000.

Note: Expenditures by major functions, see footnote 1.

Functions	1963 through May 1963	1962 through May 1962
	(In millions)	
National defense	48,139	46,069
International affairs and finance	2,355	2,522
Space research and technology	2,253	1,115
Agriculture and agricultural resources	6,648	5,474
Natural resources	2,152	1,937
Commerce and transportation	2,552	2,466
Housing and community development	32	440
Health, labor, and welfare	4,403	4,031
Education	1,149	960
Veterans' benefits and services	4,801	5,005
Interest	9,109	8,371
General government	1,811	1,715
Total	85,403	80,106
Less: Certain interfund transactions	476	421
Budget expenditures	84,927	79,685

Table 7.- Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal year		First three quarters of fiscal year		Third quarter of fiscal year	
	1961	1962	1962	1963	1962 (Jan.-Mar. 1962)	1963 (Jan.-Mar. 1963)
Alcohol taxes: 1/						
Distilled spirits	2,314,746	2,423,330	1,811,043	1,868,924	526,484	536,259
Wines	97,803	99,922	76,808	76,154	26,595	24,401
Beer	800,252	818,030	591,785	596,679	172,194	175,908
Total alcohol taxes	3,212,801	3,341,282	2,479,636	2,541,757	725,273	736,568
Tobacco taxes: 1/						
Cigars	49,604	49,726 2/	36,611	36,423	10,249	9,813
Cigarettes	1,923,540	1,956,527	1,455,197	1,477,799	456,562	474,310
Other	17,974	19,483	14,457	13,659	4,609	4,347
Total tobacco taxes	1,991,117	2,025,736	1,506,264	1,527,881	471,420	488,469
Documentary and certain other stamp taxes:						
Documentary stamp taxes 3/	141,290	150,639	113,440	102,654	38,782	35,045
Playing cards	8,046	8,625	6,475	6,434	2,467	2,381
Silver bullion sales or transfers	14	55	14	96	9	17
Total Documentary and certain other stamp taxes	149,350	159,319	119,929	109,184	41,258	37,444
Manufacturers' excise taxes:						
Gasoline 4/	2,370,303	2,406,001	1,862,714	1,919,404	599,517	620,652
Lubricating oil, etc	74,296	72,931	55,313	56,650	17,356	16,705
Tires, tubes, and tread rubber 4/	279,572	360,338	269,018	305,750	90,035	99,260
Passenger automobiles, chassis, bodies, etc	1,228,629	1,300,344	924,209	1,143,815	403,721	477,891
Trucks and buses, chassis, bodies, etc. 4/	236,659	256,275	185,237	221,221	63,981	79,093
Parts and accessories for automobiles, trucks, etc	188,819	197,227	145,042	170,442	51,588	61,369
Radio and television sets, phonographs, components, etc	148,989	171,717	129,053	136,915	52,384	48,894
Refrigerators, freezers, air-conditioners, etc	55,920	54,636	40,554	44,669	10,360	11,186
Electric, gas, and oil appliances	64,483	65,574	49,280	49,226	16,302	16,830
Pistols and revolvers	1,549	1,762	1,323	1,255	432	441
Phonograph records	22,823	24,299	17,670	20,602	7,589	7,992
Musical instruments	18,113	19,036	14,344	15,003	6,183	6,530
Sporting goods (other than fishing rods, creels, etc.)	14,710	15,458	12,004	13,902	3,511	4,512
Fishing rods, creels, etc	6,253	6,032	3,816	3,939	1,343	1,139
Business and store machines	98,305	81,710	62,916	57,152	19,667	20,307
Cameras, lenses, film, and projectors	25,268	25,306	21,740	21,849	7,959	7,253
Electric light bulbs and tubes	32,924	33,990	25,404	26,924	9,829	10,777
Firearms (other than pistols and revolvers), shells and cartridges	14,985	14,912	13,230	14,060	3,291	3,421
Mechanical pencils, pens, and lighters	9,035	8,138	6,560	6,673	2,479	2,535
Matches	5,165	4,653	3,474	3,098	1,109	969
Total manufacturers' excise taxes	4,896,802	5,120,340	3,842,902	4,232,551	1,368,637	1,497,756
Retailers' excise taxes:						
Furs	29,226	30,921	24,187	22,604	14,323	13,489
Jewelry, etc	168,498	173,608	142,386	145,723	67,906	68,246
Luggage, etc	68,182	68,599	57,203	60,154	26,342	25,529
Toilet preparations	131,743	142,792	113,095	123,124	46,581	49,566
Total retailers' excise taxes	397,649	415,920	336,871	351,605	155,152	156,832

Footnotes at end of table.

(Continued on following page)

Table 7.- Detail of Excise Tax Receipts - (Continued)

(In thousands of dollars)

Type of tax	Fiscal year		First three quarters of fiscal year		Third quarter of fiscal year	
	1961	1962	1962	1963	1962 (Jan.-Mar. 1962)	1963 (Jan.-Mar. 1963)
Miscellaneous excise taxes:						
Admissions to theaters, concerts, etc.	36,679	38,382	30,446	33,215	8,572	9,154
Admissions to cabarets, roof gardens, etc.	33,603	35,037	26,767	30,042	9,107	9,912
Club dues and initiation fees	64,357	68,300	49,664	49,758	14,251	14,871
Toll telephone service, telegraph, cable, radio, etc., wire mileage service, wire and equipment service	343,894	344,764	264,444	275,931	94,208	86,799
General telephone service	483,408	489,155	373,891	389,952	134,036	125,532
Transportation of oil by pipeline 5/	387	49	35	6	11	1
Transportation of persons	264,262	260,052	212,066	203,954	69,319	54,351
Transportation of property (including coal) 5/	1,306	568	465	337	152	80
Use of safe deposit boxes	6,581	6,546	4,653	4,787	1,460	1,557
Coconut and other vegetable oils processed 6/	89	5	4	14	1	7
Sugar	91,818	95,158	75,801	76,128	23,420	23,284
Diesel and special motor fuels 4/ 7/	88,856	103,556	77,108	85,971	26,189	30,825
Narcotics and marihuana, including occupational taxes	1,107	1,089	640	658	98	174
Coin-operated amusement devices	5,535	4,794	3,155	3,445	248	267
Coin-operated gaming devices	18,375	14,824	10,904	12,208	640	882
Bowling alleys, pool tables, etc.	4,317	4,184	3,074	3,703	243	299
Wagering occupational tax	641	580	449	387	82	57
Wagers	6,682	5,349	4,100	3,956	1,186r	1,328
Use tax on highway motor vehicles weighing over 26,000 pounds 4/	45,575	79,761	65,311	80,139	13,523	18,624
Adulterated and process or renovated butter, filled cheese, and imported oleomargarine	2	32	31	3	2	*
Firearms transfer and occupational taxes	51	66	41	38	12	10
Total miscellaneous excise taxes	1,497,526	1,552,250	1,203,047	1,254,633	396,758	378,014
Total received with returns and from sale of stamps	12,145,245	12,614,848	9,488,649	10,017,611	3,158,497	3,295,083
Undistributed depositary receipts 8/	-81,639	98,351	18,885	5,103	-43,177	-78,133
Unapplied collections	696	38,977	2,044	1,951	38	124
Total excise taxes	12,064,302	12,752,176	9,509,578	10,024,664	3,115,358	3,217,074

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

1/ Full detail on a monthly basis is available from the Internal Revenue Service.

2/ Beginning October 1, 1961, the Bureau of Customs was authorized to accept and deposit payments of internal revenue taxes on tobacco items imported or brought into the United States (26 C.F.R. 275.62). Collections of this type by Customs during October 1961 were included with reporting on class E cigars.

3/ Taxes on issuance and transfers of capital stock and of corporate securities (bonds, debentures, etc.), deeds of conveyance, and policies issued by foreign insurers.

4/ Beginning with the fiscal year 1957, collections reflect the provisions of the Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 120 note).

5/ Repealed effective August 1, 1958, by an act approved June 30, 1958 (26 U.S.C. 4294 note).

6/ The tax of 3 cents per pound, applicable to the first domestic processing of coconut oil and other vegetable oils, which was suspended from October 1, 1957, through June 30, 1963, under acts approved August 30, 1957, May 29, 1959, and April 22, 1960, is further suspended until June 30, 1966, under an act approved October 23, 1962 (26 U.S.C. 4511 (a)).

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

8/ Amount of excise tax depositary receipts issued, less amount received with returns and distributed by detailed class of tax.

* Less than $500. r Revised.

Table 1.- Summary of Trust Account and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts, or expenditures (-), from trust account and other transactions	Trust and deposit fund accounts			Net sale, or investment (-), by Government agencies in public debt securities 3/	Net sale, or redemption (-), of securities of Government agencies in the market
		Excess of receipts, or expenditures (-)	Net receipts 1/ 2/	Net expenditures 1/ 2/		
1955	231	991 4/	9,470	8,479 4/	-1,362 4/	602 4/
1956	-194	2,250	11,607	9,357	-2,617	173
1957	195	1,409	14,301	12,892	-2,300	1,085
1958	633	262	16,153	15,892	-197	567
1959	-329	-1,511	16,769	18,281	1,112	71
1960	-50	-359	20,342 5/	20,700 5/	-714	1,023
1961	-602	565	23,583	23,018	-435	-733
1962	436	213	24,325	24,111	-435	658
1963 (Est.)	-693	-277	26,863	27,140	-773	357
1964 (Est.)	-107	1,511	29,540	28,029	-2,077	459
1962-July	208	-664	1,194	1,859	992	-119
August	-59	1,365	3,447	2,082	-1,470	46
September	-126	-739	1,622	2,362	572	41
October	-15	-821	1,377	2,197	796	10
November	106	485	2,531	2,047	-382	3
December	457	-127	1,684	1,811	626	-42
1963-January	-126	-1,483	994	2,477	1,396	-39
February	404	873	3,365	2,492	-452	-17
March	-270	-104	2,128	2,232	43	-209
April	269	-277	1,757	2,035	616	-70
May	-223	2,647	4,662	2,015	-2,827	-44

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation.

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

2/ Beginning with the February 1963 Bulletin amounts for refunds of taxes (principal only) have been deducted from receipts, and therefore are excluded from expenditures.

3/ Also includes guaranteed securities (see Table 4).

4/ Effective July 1, 1955, security transactions of Government-sponsored enterprises are included in deposit fund account expenditures (net) and excluded from net investment by Government agencies in public debt securities (see Table 4) and from net redemption or sale of obligations of Government agencies in the market (see Table 5). Figures for 1955 have been revised to the new classification basis.

5/ Adjusted for reclassification of certain repayments of advances from the general fund.

Table 2.- Trust Account Receipts

(In millions of dollars)

Fiscal year or month	FOASI Trust Fund 1/	Fed. Disability Ins. Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund 1/	Other trust accounts 2/	Total trust accounts 1/	Less: Intertrust fund transactions 3/	Net trust account receipts 1/ 4/
1955	5,535	-	700	1,425	590	78	708	-	449	9,485	16	9,470
1956	6,937	-	739	1,728	649	73	1,025	-	467	11,619	12	11,607
1957	7,101	339	723	1,912	608	69	1,397	1,482	681	14,311	10	14,301
1958	7,824	943	695	1,855	640	67	1,458	2,044	638	16,164	11	16,153
1959	8,109	929 1/	758	1,997	634	63	1,741	2,088	585	16,904	135	16,769
1960	10,360	1,062 1/	1,403	2,703	643	61	1,766	2,541 5/	711	21,250 5/	908	20,342 5/
1961	11,824	1,083	1,051	3,803 6/	668	58	2,033	2,800	779	24,098	515	23,583
1962	12,011	1,092	1,081	3,985	664	54	2,086	2,955	925	24,853	528	24,325
1963 (Est.)	13,781	1,141	1,111	4,042	681	54	2,160	3,224	1,160	27,354	491	26,863
1964 (Est.)	15,569	1,177	1,219	4,288	680	48	2,339	3,310	1,364	29,994	454	29,540
1962-July	409	36	13	188	45	3	149	281	73	1,195	1	1,194
August	1,848	156	89	752	42	1	159	332	79	3,459	12	3,447
September	840	76	51	88	37	1	137	288	104	1,623	1	1,622
October	520	44	16	162	43	2	171	277	143	1,378	1	1,377
November	1,256	108	82	489	39	1	163	220	188	2,545	14	2,531
December	743	81	52	153	35	1	144	282	194	1,685	1	1,684
1963-January	167	18	13	209	52	2	167	261	109	998	4	994
February	1,826	141	84	820	38	1	149	234	86	3,378	13	3,365
March	1,232	85	53	125	41	1	161	279	152	2,130	1	2,128
April	868	76	16	213	41	1	171	258	115	1,759	1	1,757
May	2,771	201	96	945	38	2	208	308	98	4,666	3	4,662

Source: See Table 1.

1/ See Table 1, footnote 2.

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

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

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

5/ See Table 1, footnote 5.

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

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 3.- Trust and Deposit Fund Account Expenditures

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

Fiscal year or month	Trust accounts, etc.									
	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund 1/	Federal National Mortgage Assoc. 2/	
									Financing by Treasury	Other operations
1955	4,436	-	585	1,965	538	84	430	-	-93	9
1956	5,485	-	611	1,393	512	87	507	-	-94	206
1957	6,665	1	682	1,644	515	86	591	966	41	929
1958	8,041	181	730	3,148	544	120	699	1,512	3	102
1959	9,380	361 1/	778	3,054	562	80	792	2,613	-42	176
1960	11,073	561 1/	1,136	2,736	582	83	896	2,945 3/	42	946
1961	11,752	746	1,124	4,734 4/	707	94	955	2,620	-16	-73
1962	13,270	1,089	1,135	3,906	626	96	1,063	2,784	-	317
1963 (Est.)	14,518	1,246	1,112	3,750	792	78	1,226	3,000	250	
1964 (Est.)	15,331	1,319	1,099	3,770	488	58	1,354	3,391	485	
1962-July	1,146	93	88	205	53	10	94	239	-64	-33
August	1,157	94	99	204	52	7	96	317	30	-5
September	1,157	93	88	218	43	4	95	279	*	25
October	1,173	98	89	213	50	5	98	349	12	8
November	1,167	96	101	240	45	5	95	308	-16	3
December	1,163	98	90	280	39	5	95	267	-51	-11
1963-January	1,114	165	90	418	279	18	94	220	-1	-49
February	1,182	98	101	748	41	5	95	153	84	-119
March	1,199	102	91	422	41	6	98	196	-57	-151
April	1,209	100	91	359	38	5	100	173	63	-169
May	1,217	100	92	233	35	5	100	216	-	-164

Fiscal year or month	Trust account, etc. - (Cont.)		Deposit fund accounts (net)						Total trust and deposit fund account expenditures 1/	Less: Intertrust fund transactions 6/	Net trust and deposit fund account expenditures 7/ 1/
			Government-sponsored enterprises								
	Other trust accounts, etc. 5/	Total trust accounts, etc. 1/	Investment in public debt securities	Redemption of agency obligations in the market	Other expenditures	Total	Other deposit fund accounts	Total deposit fund accounts			
1955	483	8,438	170	-269	99	* 8/	56	56 8/	8,494 8/	16	8,479
1956	425	9,131	548	-872	334	10	229	238	9,369	12	9,357
1957	565 9/	12,685	39	-86	39	-8	224	216	12,901	10	12,892
1958	915 9/	15,993	460	167	-620	7	-98	-91	15,902	11	15,892
1959	672 9/	18,424	-70	-1,222	1,277	-16	6	-9	18,415	135	18,280
1960	711	21,711 3/	239	-723	479	-5	-97	-102	21,609 3/	908	20,701
1961	698	23,342	434	-195	-224	15	176	191	23,533	515	23,018
1962	868	25,154	30	-1,122	1,086	-6	-509	-515	24,639	528	24,111
1963 (Est.)	1,031	27,003	265	-400	10/	n.a.	10/	628	27,631	491	27,140
1964 (Est.)	1,218	28,513	212	-565	10/	n.a.	10/	-29	28,483	454	28,029
1962-July	52	1,882	51	-382	341	10	-32	-22	1,860	1	1,859
August	65	2,116	41	-254	195	-18	-4	-22	2,094	12	2,082
September	59	2,063	-51	6	36	-9	309	300	2,363	1	2,362
October	57	2,152	443	-395	-50	-2	47	46	2,198	1	2,197
November	72	2,115	67	68	-137	-2	-52	-55	2,060	14	2,047
December	155	2,131	-310	22	24	-264	-55	-319	1,812	1	1,811
1963-January	81	2,427	389	280	-412	257	-203	53	2,481	4	2,477
February	72	2,459	70	194	-245	20	27	47	2,505	13	2,492
March	135	2,082	92	95	-172	15	137	152	2,233	1	2,232
April	97	2,065	-268	-1	265	-3	-26	-29	2,036	1	2,035
May	135	1,969	-4	-288	291	*	49	49	2,018	3	2,015

Source: See Table 1.

1/ See Table 1, footnote 2.

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

3/ See Table 1, footnote 5.

4/ See Table 2, footnote 6.

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

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

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

8/ Includes security transactions of Government-sponsored enterprises (see Table 1, footnote 4).

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

10/ The combined estimates for "Government-sponsored enterprises, Other expenditures" and "Other deposit fund accounts" are $763 million for 1963 and $323 million for 1964.

* Less than $500,000.

n.a. Not available.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 4.- Net Investment by Government Agencies in Public Debt Securities

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

Fiscal year or month	Total 1/	Trust accounts: Total trust accounts 2/	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal intermediate credit banks 3/	Other trust accounts
1955	1,362	1,236	1,241 4/	-	141	-545	73	-1	314	-	-	14
1956	2,617 5/	2,516	1,463	-	121	258	135	-16	548	-	-	8 5/
1957	2,300	2,263	220	325	36	274	89	-16	803	404	99	28
1958	197	106	-499	729	-33	-1,255	95	-56	671	418	*	36
1959	-1,112	-1,214	-1,290	552	-35	-1,011	76	-17	958	-393	-100	45
1960	714	548	-726	494	264	-41	62	-21	871	-428	-	72
1961	435	286	-225	285	-78	-952	-44	-35	1,063	233	-	41
1962	435	244	-1,089	21	-63	72	44	-44	1,034	202	-	66
1963 (Est.)	773	478	-734	-104	-1	293	-111	-26	939	224	-	-2
1964 (Est.)	2,077	1,703	79	-145	120	519	192	-9	985	-91	-	53
1962-July	-992	-1,013	-852	-67	-72	-79	-10	-6	55	-15	-	32
August	1,470	1,449	752	45	-6	622	-7	-4	63	*	-	-16
September	-572	-520	-369	-4	-55	-109	-9	-3	41	-11	-	*
October	-796	-847	-655	-46	-66	-126	-5	-4	74	-41	-	22
November	382	369	135	-4	-20	286	-3	-2	64	-90	-	3
December	-626	-612	-386	-72	-67	-118	-5	-5	47	5	-	-10
1963-January	-1,396	-1,433	-881	-69	-47	-296	-226	-15	70	17	-	12
February	452	446	337	10	-32	5	-2	-3	61	69	-	1
March	-43	-39	55	-2	-20	-168	-2	-4	47	69	-	-14
April	-616	-621	-526	-15	-78	-216	4	-5	95	100	-	20
May	2,827	2,747	1,703	53	3	760	3	-3	80	50	-	99

Fiscal year or month	Public enterprise funds: Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 3/	Production credit corporations 3/	Federal National Mortgage Association 6/	Federal Savings and Loan Insurance Corp.	Tennessee Valley Authority	Other	Memorandum, Government-sponsored enterprises: Total Government-sponsored enterprises 2/	Banks for cooperatives	Federal Deposit Insurance Corp.	Federal home loan banks	Federal land banks	Federal intermediate credit banks 3/
1955	126	95 7/	10	*	1	13	-	7	170	-10	98	82	*	-
1956	101	69	-	-2	10	15	-	9	548	-	104	425	19	-
1957	36	78	-60	-40	25	18	-	14 7/	39	2	104	-67	1	-
1958	91	51	-	-	6	19	-	14	460	-1	115	346	*	-
1959	102	53	-	-	14	17	-	18	-70	-	124	-299	1	105
1960	166	62	-	-	15	18	51	18	239	*	134	102	1	2
1961	149	97	-	-	8	34	-12	22	434	3	148	287	-5	1
1962	191	-32	-	-	42	229	-29	-18	30	-3	154	-122	-2	3
1963 (Est.)	295	40	-	-	-28	284	-10	9	265	-	165	100	-	-
1964 (Est.)	374	78	-	-	-7	293	-	10	212	-	162	50	-	-
1962-July	22	3	-	-	7	18	-8	1	51	-	-	51	-	-
Aug.	21	17	-	-	-1	6	-2	2	41	8	-2	34	-	-
Sept.	-53	-63	-	-	1	8	-	1	-51	-8	12	-54	-	1
Oct.	51	35	-	-	5	2	-	9	443	-	4	437	-	2
Nov.	13	6	-	-	-8	11	-	4	67	-	14	55	-	-2
Dec.	-14	-15	-	-	-4	3	-	2	-310	2	5	-316	-1	-
1963-Jan.	37	21	-	-	1	12	-	3	389	-2	43	348	-1	*
Feb.	6	16	-	-	-3	-8	-	2	70	*	63	7	-	-
Mar.	-4	-25	-	-	1	25	-	-5	92	*	2	91	*	*
Apr.	5	8	-	-	-8	3	-	2	-268	-	5	-273	-	-
May	79	33	-	-	-22	66	-	2	-4	-	17	-21	-	-

Source: See Table 1.

1/ Excludes net investment by Government-sponsored enterprises (see Table 1, footnote 4).

2/ For explanation of difference from Budget figures, see "Cash Income and Outgo," Table 6, footnote 1.

3/ See Table 3, footnote 9.

4/ Includes net sale of $300 million for adjustment of excess transfers of tax receipts in 1952 and 1953 (see "Budget Receipts and Expenditures," Table 1, footnote 16).

5/ Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $45,800 (par value).

6/ Management and liquidating functions as provided by the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1721). Investment includes guaranteed securities.

7/ Beginning with this period, figures include net transactions in guaranteed securities. See also footnote 6.

* Less than $500,000.

Table 5.- Net Redemption or Sale of Obligations of Government Agencies in the Market

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

Fiscal year or month	Total 1/	Securities guaranteed by the United States					Securities not guaranteed by the United States			
		Total guaranteed	Public enterprise funds			Trust enterprise fund	Total not guaranteed 1/	Public enterprise funds		
			Federal Farm Mortgage Corporation	Federal Housing Administration	Home Owners' Loan Corporation	D. C. stadium fund		Federal intermediate credit banks 2/	Federal National Mortgage Association 3/	Home Owners' Loan Corporation
1955	-602	37	*	37	*	-	-639	-69	-570	*
1956	-173	-30	*	-30	*	-	-144	-44	-	*
1957	-1,085	-33	*	-33	*	-	-1,052	136	-	*
1958	-567	6	*	6	*	-	-573	-	-233	*
1959	-71	-10	*	-10	*	-	-61	-	6	*
1960	-1,023	-29	*	-28	*	*	-994	-	*	*
1961	733	-100	*	-81	*	-19	833	-	797	*
1962	-658	-204	*	-204	*	-	-454	-	*	*
1963 (Est.)	-357	-141	*	-141	*	-	-216	-	*	*
1964 (Est.)	-459	71	*	71	*	-	-530	-	*	*
1962-July	119	-3	*	-3	*	-	123	-	-	-
August	-46	-22	*	-22	*	-	-24	-	*	*
September	-41	-18	-	-18	*	-	-24	-	-	-
October	-10	1	*	1	-	-	-11	-	-	-
November	-3	-16	*	-16	*	-	13	-	-	-
December	42	-15	-	-15	*	-	57	-	-	-
1963-January	39	-13	-	-13	*	-	52	-	-	*
February	17	-10	-	-10	*	-	27	-	-	*
March	209	-7	*	-7	*	-	217	-	-	-
April	70	-14	-	-14	*	-	84	-	-	-
May	44	-15	*	-15	*	-	58	-	-	-

Fiscal year or month	Securities not guaranteed by the United States - (Continued)							
	Public enterprise funds - (Cont.)	Trust enterprise funds		Memorandum				
				Government-sponsored enterprises				
	Tennessee Valley Authority	Federal intermediate credit banks 2/	Federal National Mortgage Association 4/	Total Government-sponsored enterprises	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks 2/	Federal land banks
1955	-	-	-	-269	10	-226	-	-53
1956	-	-	-100	-872	-23	-588	-	-261
1957	-	-238	-950	-86	-46	191	-	-230
1958	-	-225	-115	167	-20	282	-	-95
1959	-	58	-125	-1,222	-86	-554	-340	-242
1960	-	-	-994	-723	-46	-284	-144	-250
1961	-50	-	86	-195	-52	200	-124	-220
1962	-95	-	-359	-1,122	-48	-750	-132	-192
1963 (Est.)	-	-	-216	-400	-40	-	-160	-200
1964 (Est.)	-50	-	-480	-565	-40	-200	-150	-175
1962-July	-	-	123	-382	*	-312	-70	*
August	-	-	-24	-254	-52	-126	-26	-50
September	-	-	-24	6	8	-25	20	3
October	-	-	-11	-395	-5	-448	90	-32
November	-	-	13	68	-	*	67	1
December	-	-	57	22	-25	-	47	*
1963-January	-	-	52	280	*	282	-3	*
February	-	-	27	194	25	260	-57	-34
March	-	-	217	95	*	149	-55	1
April	-	-	84	-1	-11	102	-92	*
May	-	-	58	-288	2	-123	-102	-64

Source: See Table 1.

1/ Excludes net transactions of Government-sponsored enterprises (see Table 3).

2/ Classified as a public enterprise fund prior to January 1, 1957; as a trust enterprise fund January 1, 1957, to January 1, 1959; and as a Government-sponsored enterprise thereafter.

3/ Management and liquidating functions.

4/ Secondary market operations.

* Less than $500,000.

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

(In millions of dollars)

Fiscal year or month	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund 1/ 2/	Railroad Retirement Account 1/ 3/	Unemployment Trust Fund 4/	Federal employees' retirement funds 5/	District of Columbia 6/	Total
1955	-	-	10	2	2	3	16
1956	-	-	7	-	2	3	12
1957	-	-	5	-	2	3	10
1958	-	*	2	-	-	9	11
1959	124	*	-	-	-	10	135
1960	600	1	211	86	-	10	908
1961	332	6	132	32	-	12	515
1962	361	13	101	37	3	12	528
1963 (Est.)	385	12	52	29	*	12	491
1964 (Est.)	386	13	13	29	-	12	454
1962-July	-	-	-	-	*	1	1
August	-	-	11	-	*	1	12
September	-	-	-	-	*	1	1
October	-	-	-	-	*	1	1
November	-	-	12	-	*	1	14
December	-	-	-	-	*	1	1
1963-January	-	2	-	-	*	1	4
February	-	-	12	-	*	1	13
March	-	-	-	-	*	1	1
April	-	-	-	-	*	1	1
May	-	-	2	-	*	1	3

Source: See Table 1.

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

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

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

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

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

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

* Less than $500,000.

CASH INCOME AND OUTGO

The cash income and outgo data appearing in the Treasury Bulletin, beginning with the February 1956 issue, are on a basis consistent with receipts from and payments to the public as derived in the 1957 and subsequent Budgets of the United States (in the Budget for 1963 in Special Analysis B). Reconciliation to cash deposits and withdrawals in the account of the Treasurer of the United States is shown on the same basis as in the Budget documents. There is also shown the amount of net cash borrowing from, or repayment of borrowing to, the public. By these arrangements, data in accordance with the Budget classifications are made available month by month. Figures for back years have been revised where necessary in order to make them as nearly comparable with current Budget classifications as available data will permit. For this reason certain of the figures differ somewhat from those published in earlier Budget documents as well as in the Bulletin.

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

Cash transactions through the Treasurer's account are similar in general concept to those included in the Bureau of the Budget series, but are limited in coverage to transactions which affect the balance in that account. On the other hand, they include receipts from the exercise of monetary authority, which are excluded from receipts from the public in the Bureau of the Budget series.

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

(In millions of dollars)

Period	Net cash transactions with the public other than borrowing			Plus: Net cash borrowing from the public, or repayment (-)	Plus: Receipts from exercise of monetary authority	Equals: Change in cash balances	
	Federal receipts from the public 1/	Federal payments to the public 1/	Excess of receipts, or payments (-)			Treasurer's account balance, increase, or decrease (-)	Cash held outside Treasury, increase, or decrease (-)
Fiscal year:							
1955	67,836	70,537	-2,702	1,809	29	-551	-312
1956	77,087	72,616	4,471	-4,366	23	331	-202
1957	82,105	80,006	2,099	-3,100	49	-956	5
1958	81,892	83,412	-1,520	5,760	59	4,159	140
1959	81,660	94,804	-13,144	8,678	44	-4,399	-23
1960	95,078	94,301	777	1,821	53	2,654	-4
1961	97,242	99,528	-2,286	698	55	-1,311	-222
1962	101,887	107,711	-5,824	9,621	58	3,736	118
1963 (Est.)	108,431	116,774	-8,343	3,994	39	-4,230	-80
1964 (Est.)	112,196	122,477	-10,281	10,232	49	-	-
1961-Jan.-June	53,249	50,840	2,408	-2,426	27	283	-274
July - Dec.	44,680	53,898	-9,217	9,180	37	-200	199
Total	97,929	104,738	-6,809	6,755	63	83	-74
1962-Jan.-June	57,207	53,813	3,393	440	21	3,936	-81
July - Dec.	49,023	58,136	-9,114	6,172	24	-2,922	4
Total	106,229	111,950	-5,720	6,612	45	1,015	-77
1962-July	4,567	9,314	-4,747	778	4	-4,051	85
August	10,328	10,577	-249	2,344	4	2,151	-52
September	11,140	8,639	2,501	-1,706	4	738	60
October	4,150	10,149	-5,998	3,206	4	-2,750	-39
November	9,289	10,021	-732	1,262	4	591	-57
December	9,548	9,436	112	289	5	400	6
1963-January	6,285	8,830	-2,544	575	3	-2,024	57
February	10,352	8,776	1,576	455	3	1,961	73
March	11,548	8,997	2,552	-1,996	4	806	-245
April	7,251	9,728	-2,476	901	4	-1,672	100
May	11,327	9,991	1,336	-568	3	978	-208
1963 to date	95,787	104,458	-8,671	5,539	41	-2,873	-220

Source: Actual figures are based on the monthly statement of receipts and expenditures of the Government and the daily Treasury statement (for explanation of reporting bases, see page II); estimates are from the 1964 Budget document released January 17, 1963, including effects of proposed legislation.

1/ Figures in this column differ from those published prior to the September 1960 Treasury Bulletin because of the exclusion of a few additional items of budget receipts which are also budget expenditures (see Tables 2 and 3).

Table 2.- Derivation of Federal Government Receipts from the Public, and Reconciliation to Cash Deposits in the Account of the Treasurer of the United States

(In millions of dollars)

Period	Receipts (net) 1/			Less: Deductions from receipts				Equals: Federal receipts from the public 5/	Reconciliation to cash transactions in Treasurer's account		Equals: Cash deposits in the Treasurer's account
	Budget	Trust account 2/	Total 2/	Intragovernmental transactions (See Table 4) 1/ 2/	Excess profits tax refund bond redemptions 3/	Receipts from exercise of monetary authority 4/	Total deductions 1/ 2/		Plus: Receipts from exercise of monetary authority 4/	Adjustment for net difference due to reporting method (see also Table 3) 1/	
Fiscal year:											
1955.....	60,209	9,470	69,678	1,814	*	29	1,843	67,836	29	-106	67,758
1956.....	67,850	11,607	79,457	2,346	*	23	2,370	77,087	23	-31	77,079
1957.....	70,562	14,301	84,863	2,709	*	49	2,758	82,105	49	-279	81,875
1958.....	68,550	16,153	84,703	2,751	*	59	2,811	81,892	59	142	82,094
1959.....	67,915	16,769	84,685	2,980	*	44	3,025	81,660	44	-93	81,612
1960.....	77,763	20,342 6/	98,105 6/	2,975	*	53	3,027	95,078	53	-269	94,862
1961.....	77,659	23,583	101,243	3,946	*	55	4,001	97,242	55	-400	96,897
1962.....	81,409	24,325	105,734	3,789	*	58	3,847	101,887	58	-337	101,608
1963 (Est.)...	85,500	26,863	112,363	3,893	-	39	3,932	108,431	39	-	108,470
1964 (Est.)...	86,900	29,540	116,440	4,195	-	49	4,244	112,196	49	-	112,245
1961-Jan.-June..	42,330	13,588	55,918	2,643	*	27	2,670	53,249	27	38	53,314
July-Dec...	35,826	10,673	46,499	1,782	*	37	1,819	44,680	37	1,105	45,822
Total....	78,157	24,260	102,417	4,425	*	63	4,488	97,929	63	1,144	99,136
1962-Jan.-June..	45,583	13,652	59,235	2,007	*	21	2,028	57,207	21	202	57,430
July-Dec...	39,126	11,856	50,982	1,935	*	24	1,959	49,023	24	1,589	50,636
Total....	84,709	25,508	110,217	3,942	*	45	3,987	106,229	45	1,791	108,066
1962-July.....	3,566	1,194	4,761	190	*	4	194	4,567	4	172	4,743
Aug.....	7,089	3,447	10,536	204	*	4	208	10,328	4	1,111	11,443
Sept.....	10,053	1,622	11,675	532	*	4	535	11,140	4	-512	10,632
Oct.....	3,030	1,377	4,406	253	*	4	256	4,150	4	515	4,669
Nov.....	7,027	2,531	9,559	265	*	4	269	9,289	4	1,375r	10,669
Dec.....	8,360	1,684	10,044	491	*	5	496	9,548	5	-1,074	8,479r
1963-Jan.....	5,533	994	6,527	238	*	3	241	6,285	3	1,429r	7,718
Feb.....	7,305	3,365	10,670	315	*	3	318	10,352	3	685	11,040
Mar.....	9,663	2,128	11,791	239	*	4	243	11,548	4	816	12,368r
Apr.....	5,735	1,757	7,493	238	*	4	241	7,251	4	-14	7,241
May.....	6,953	4,662	11,615	286	*	3	289	11,327	3	1,009	12,338

Source: See Table 1. Details of basic receipt figures appear in preceding sections in the Bulletin.

1/ Previously published figures were revised in the September 1960 Bulletin to take account of the deduction of certain interfund transactions from both net budget receipts and budget expenditures; they were further revised in the July 1961 issue for deductions of certain intertrust fund transactions from both trust account receipts and trust account expenditures (see pp. 2, 5, 12, and 13). Formerly such transactions were included in the intragovernmental transactions which were deducted in deriving receipts from and payments to the public.

2/ Revised beginning with the February 1963 Bulletin to include principal amounts of refunds of taxes as deductions from trust account receipts. Previously such amounts were included with trust account expenditures.

3/ Treated as noncash refund deductions from receipts when issued and as cash refund deductions when redeemed.

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

5/ Figures in this column differ from those published prior to the September 1960 Treasury Bulletin because a few additional items of budget receipts which are also budget expenditures are included in the interfund transactions deducted from budget receipts and budget expenditures (see footnote 1).

6/ Adjusted for reclassification of certain repayments of advances from the general fund.

* Less than $500,000. r Revised.

Table 3.- Derivation of Federal Government Payments to the Public, and Reconciliation to Cash Withdrawals from the Account of the Treasurer of the United States

(In millions of [illegible])

Period	Expenditures				Less: Deducti from expenditures		Equals: Federal payments to the public 5/	Reconciliation to cash transactions in the Treasurer's account				Equals: Cash withdrawals from the Treasurer's account 7/
	Budget 1/	Trust and deposit fund account 1/ 2/ 3/	Government-sponsored enterprise (net) 2/ 4/	Total 1/ 3/	Intra-governmental transactions (See Table 4) 1/ 3/	Accrued interest and other noncash expenditures (See Table 5)		Less: Payments to the public not reflected in the Treasurer's account: Cash held outside the Treasury	Less: Payments to the public not reflected in the Treasurer's account: Proceeds of sales in the market of agency obligations and public debt securities (See Table 6)	Clearing accounts 6/	Adjustment for net difference due to reporting method (See also Table 2) 1/	
Fiscal year:												
1955	64,389	8,480	98	72,966	1,814	615	70,537	312	230	-175	-106	69,713
1956	66,224	9,358 8/	324	75,906	2,346	943	72,616	202	399	-294	-31	71,690
1957	68,966	12,893	45	81,904	2,709	-811	80,006	-5	549	-1,904	-279	77,279
1958	71,369	15,893	-629	86,634	2,751	470	83,412	-140	506	1,827	142	85,015
1959	80,342	18,282	1,290	99,915	2,980	2,131	94,804	23	646	-306	-93	93,736
1960	76,539	20,698 9/	487	97,724 9/	2,975	449	94,301	4	520	309	-269	93,817
1961	81,515	23,016	-236	104,295	3,946	821	99,528	222	622	-510	-400	97,774
1962	87,787	24,109	1,094	112,990	3,789	1,490	107,711	-118	866	1,259	-337	107,886
1963 (Est.)	94,311	27,140	135	121,586	3,893	919	116,774	80	-	-	-	116,694
1964 (Est.)	98,802	28,029	352	127,184	4,195	512	122,477	-	-	-	-	122,477
1961-Jan.-June	41,298	12,679	-159	53,818	2,643	334	50,840	274	497	306	38	50,414
July - Dec.	43,165	12,010	769	55,945	1,782	265	53,898	-199	339	1,153	1,105	56,016
Total	84,463	24,689	610	109,763	4,425	599	104,738	74	836	1,458	1,144	106,429
1962-Jan.-June	44,622	12,099	325	57,045	2,007	1,225	53,813	81	527	107	202	53,513
July - Dec.	47,286	12,357	694	60,338	1,935	266	58,136	-4	477	569	1,589	59,821
Total	91,907	24,456	1,019	117,383	3,942	1,491	111,950	77	1,004	675	1,791	113,335
1962-July	7,252	1,859	331	9,442	190	-62	9,314	-85	99	-88	172	9,384
Aug.	8,541	2,082	213	10,837	204	55	10,577	52	173	441	1,111	11,904
Sept.	7,327	2,362	45	9,733	532	562	8,639	-60	52	60	-512	8,196
Oct.	8,524	2,197	-48	10,673	253	272	10,149	39	48	5	515	10,582
Nov.	8,070	2,047	-135	9,982	265	-305	10,021	57	53	-276	1,375r	11,011r
Dec.	7,572	1,811	288	9,671	491	-256	9,436	-6	52	428	-1,074	8,743r
1963-Jan.	8,013	2,477	-669	9,821	238	753	8,830	-57	10	-114	1,429r	10,192
Feb.	6,763	2,492	-264	8,991	315	-101	8,776	-73	96	963	685	10,401
Mar.	7,806	2,232	-187	9,851	239	615	8,997	245	99	-266	816	9,203
Apr.	7,590	2,035	269	9,893	238	-73	9,728	-100	88	-264	-14	9,463
May	7,470	2,015	292	9,776	286	-501	9,991	208	163	520	1,009	11,148

Source: See Table 1. Details of basic expenditure figures appear in preceding sections in the Bulletin.

1/ See Table 2, footnote 1.

2/ In this table, in accordance with treatment in Budget documents, net investment in United States securities by Government-sponsored enterprises includes a small amount by other enterprises regarded as representing net transactions with the public. In table 3 under "Trust Account and Other Transactions," these amounts are included with other trust accounts.

3/ See Table 2, footnote 2.

4/ Net operating expenditures, or receipts (-), as measured by funds provided by or applied to net security transactions reflected in Treasury reports (see Table 6). To a large extent, these Government-sponsored enterprises secure funds for their operations by direct borrowing from the public or by cashing Federal securities which they hold, and they apply the net income received from operations to repayment of borrowing from the public or to investment in Federal securities. On that basis, net expenditures for operations are shown in this table in terms of the combined net of disinvestment in Federal securities and sale of agency obligations in the market. Net receipts from operations are shown in terms of the combined net of investment in Federal securities and redemption of agency obligations in the market.

5/ See Table 2, footnote 5.

6/ Previously included under cash withdrawals. See footnote 7.

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

8/ Does not include revolving fund receipts representing acquired securities amounting to $1,643,070 (par value).

9/ See Table 2, footnote 6.

r Revised.

Table 4.- Intragovernmental Transactions Excluded from Both Receipts and Payments

(In millions of dollars)

Period	Budget receipts which are also trust fund expenditures 1/ 2/	Budget receipts which are also Government-sponsored enterprise expenditures 3/	Trust fund receipts which are also budget expenditures				Total 2/ 6/
			Interest on investment in public debt securities	Interest on uninvested trust funds	Payroll deductions for employees' retirement 4/	Other 5/	
Fiscal year:							
1955	30	1	1,173	5	439	166	1,814
1956	36	2	1,207	5	574	521	2,346
1957	45	1	1,318	6	644	695	2,709
1958	56	1	1,342	8	662	681	2,751
1959	59	6	1,315	9	746	846	2,980
1960	69	3	1,327	10	747	819 7/	2,975
1961	69	3	1,404	10	841	1,619	3,946
1962	79	5	1,423	10	848	1,423	3,789
1963 (Est.)	568	5	1,459	11	878	971	3,893
1964 (Est.)	505	4	1,543	12	948	1,183	4,195
1961-Jan.-June	176	-	980	5	439	1,043	2,643
July - Dec.	46	5	431	5	419	876	1,782
Total	222	5	1,410	10	858	1,919	4,425
1962-Jan.-June	33	-	993	5	429	548	2,007
July -Dec.	398	5	429	5	447	652	1,935
Total	430	5	1,422	11	876	1,199	3,942
1962-July	6	-	5	*	73	107	190
August	5	5	31	4	76	84	204
September	349	-	7	1	67	108	532
October	4	-	40	*	83	125	253
November	26	-	43	1	77	119	265
December	8	-	303	*	71	109	491
1963-January	25	-	9	*	82	122	238
February	383	-	39	4	71	-182	315
March	64	-	11	*	79	84	239
April	20	-	40	-	83	94	238
May	7	-	61	1	83	134	286

Source: See Table 1.

1/ Includes reimbursements for administrative expenses by the Federal Old-Age and Survivors and the Federal Disability Insurance trust funds, and beginning 1961, the Unemployment Trust Fund; reimbursements for refunds of employment and certain excise taxes (highway) through fiscal 1960; reimbursement by the District of Columbia; Federal National Mortgage Association for payment of dividends, interest, etc., under secondary market operations; and Federal intermediate credit bank franchise tax and repayment of capital stock to the Treasury after December 1956 and before January 1959.

2/ See Table 2, footnote 2.

3/ Consists of payment of franchise tax by banks for cooperatives, and also by Federal intermediate credit banks beginning January 1959.

4/ Includes relatively small amounts of deductions from salaries paid by trust funds and Government-sponsored enterprises. Beginning with fiscal 1958 excludes deductions from salaries of District of Columbia employees, and beginning with fiscal 1959 excludes voluntary contributions.

5/ Consists of payments to employees' retirement funds representing employing agency, Federal Government, and Government corporation shares of contributions; payments to the Railroad Retirement Account (for creditable military service), the Unemployment Trust Fund, veterans' life insurance funds, Judicial Survivors Annuity Fund, trust fund for technical services and other assistance under the agricultural conservation program, and District of Columbia; and awards of Indian Claims Commission.

6/ Figures in this column differ from those previously published because budget receipts which are also budget expenditures, and trust fund receipts which are also trust fund expenditures are no longer included: see Tables 2 and 3.

7/ Adjusted for reclassification of certain repayments of advances from the general fund. * Less than $500,000.

Table 5.- Accrued Interest and Other Noncash Expenditures Excluded from Payments

(In millions of dollars)

Period	Net accrued interest on savings bonds and discount on Treasury bills 1/	Other accrued interest on public debt 2/	Noncash expenditures involving issuance of public securities 3/					Clearing account for checks outstanding, etc. 7/	Total
			Adjusted service bonds 4/	Armed Forces leave bonds 5/	Special notes to - 6/				
					International Monetary Fund	International Development Association	Inter-American Development Bank		
Fiscal year:									
1955	497	26	-1	-8	156	-	-	-55	615
1956	456	82	*	-7	175	-	-	238	943
1957	388	39	*	-6	-674	-	-	-557	-811
1958	254	93	*	-4	-450	-	-	576	470
1959	801	76	*	-2	1,361	-	-	-105	2,131
1960	341	132	*	-2	259	-	-	-281	449
1961	222	6	*	-1	258	58	-	279	821
1962	641	18	*	-1	171	58	55	548	1,490
1963 (Est.)	619	-	*	-1	295	36	70	-100	919
1964 (Est.)	610	-	*	-1	-	-22	25	-100	512
1961-Jan. - June	42	-258	*	-1	27	-	-	525	334
July - Dec.	428	211	*	-1	-108	58	25	-348	265
Total	470	-48	*	-1	-81	58	25	177	599
1962-Jan. - June	213	-192	*	*	279	-	30	896	1,225
July - Dec.	415	407	*	*	345	36	70	-1,006	266
Total	627	215	*	-1	624	36	100	-110	1,491
1962-July	101	544	*	*	-	-	-	-707	-62
August	76	-459	*	*	335	-	-	103	55
September	21	424	*	*	-	-	-	117	562
October	91	409	*	*	-	-	30	-258	272
November	53	-560	*	*	10	58	15	120	-305
December	72	49	*	*	-	-22	25	-381	-256
1963-January	78	551	*	*	-17	-	-	141	753
February	48	-629	*	*	-15	-	-	496	-101
March	11	484	*	*	-15	-	-	134	615
April	71	412	*	*	16	-	-	-571	-73
May	33	-578	*	*	-5	-	-	50	-501

Source: See Table 1.

1/ Accrued interest on savings bonds, i.e., the difference between the purchase price and the current redemption value, and the discount on bills at the time of issuance, less interest paid on savings bonds and bills redeemed.

2/ Net increase, or decrease (-), in accrued liability except for 1955 which includes the net change in public debt interest checks and coupons.

3/ Treated as noncash expenditures at the time of issuance of the securities and as cash expenditures at the time of their redemptions; net issuance, or redemption (-).

4/ Issued in 1936 in exchange for adjusted service certificates held by veterans of World War I. The bonds matured in 1945.

5/ Issued in 1947 in payment for accumulated leave. The last of these bonds matured in 1951.

6/ Parts of the United States subscriptions to the International Monetary Fund, the International Development Association, and the Inter-American Development Bank were paid in nonnegotiable noninterest-bearing notes of the United States, payable on demand. See "Budget Receipts and Expenditures," Table 3, footnote 13.

7/ Checks outstanding less deposits in transit, and changes in other accounts; net increase, or decrease (-).

* Less than $500,000.

Table 6.- Derivation of Federal Government Net Cash Debt Transactions with the Public, and Reconciliation to Net Cash Debt Transactions through the Account of the Treasurer of the United States

(Net borrowing, or repayment of borrowing (-); in millions of dollars)

Period	Change in public debt and agency obligations held by the public						
	Public debt increase, or decrease (-)	Plus: Net sale of obligations of Government enterprises in the market		Less: Net investment in Federal securities by Government agencies 1/			Equals: Increase in securities held by the public, or decrease (-)
		Public and trust enterprise funds	Government-sponsored enterprises	Trust funds	Public enterprise funds	Government-sponsored enterprises	
Fiscal year:							
1955	3,115	602	269	1,236	126	171	2,454
1956	-1,623	173	872	2,516 2/	101	549	-3,743
1957	-2,224	1,085	86	2,262	36	41	-3,392
1958	5,816	567	-167	105	91	461	5,560
1959	8,363	71	1,222	-1,215	102	-68	10,837
1960	1,625	1,023	723	551	166	236	2,418
1961	2,640	-733	195	289	149	432	1,234
1962	9,230	658	1,122	246	191	28	10,544
1963 (Est.)	5,293	357	400	478	295	265	5,013
1964 (Est.)	12,110	459	565	1,703	374	212	10,844
1961-Jan. - June	-1,246	-240	180	677	36	339	-2,358
July - Dec	7,198	394	506	-1,260	39	-263	9,583
Total	5,952	154	686	-583	75	75	7,225
1962-Jan. - June	2,032	263	616	1,507	152	291	961
July - Dec	5,269	-62	935	-1,175	40	241	7,037
Total	7,301	202	1,552	332	192	532	7,998
1962-July	-325	-119	382	-1,013	22	51	879
August	3,966	46	254	1,449	21	41	2,755
September	-2,344	41	-6	-520	-53	-51	-1,685
October	2,569	10	395	-847	51	443	3,327
November	3,323	3	-68	369	13	67	2,810 3/
December	-1,920	-42	-22	-612	-14	-310	-1,048 3/
1963-January	-53	-39	-280	-1,433	37	389	636
February	1,221	-17	-194	446	6	70	488
March	-1,645	-209	-95	-39	-4	92	-1,999
April	173	-70	1	-621	5	-268	988
May	2,038	-44	288	2,747	79	-4	-541

Footnotes at end of table.

(Continued on following page)

Table 6.- Derivation of Federal Government Net Cash Debt Transactions with the Public, and Reconciliation to Net Cash Debt Transactions through the Account of the Treasurer of the United States - (Continued)

(Net borrowing, or repayment of borrowing (-); in millions of dollars)

Period	Less: Deductions for noncash and other transactions								Equals: Net cash borrowing from the public, or repayment (-)	Less: Transactions not reflected in the Treasurer's account 8/	Equals: Net cash borrowing through the Treasurer's account, or repayment (-)
	Net accrued interest on savings bonds and Treasury bills 4/	Issuance of public debt securities representing expenditures, or refunds of receipts 5/						Total deductions			
		Adjusted service bonds 6/	Armed Forces leave bonds 6/	Special notes to -			Excess profits tax refund bonds 7/				
				International Monetary Fund 6/	International Development Association 6/	Inter-American Development Bank 6/					
Fiscal year:											
1955	497	-1	-8	156	-	-	*	644	1,809	230	1,579
1956	456	*	-7	175	-	-	*	623	-4,366	399	-4,765
1957	388	*	-6	-674	-	-	*	-292	-3,100	549	-3,648
1958	254	*	-4	-450	-	-	*	-200	5,760	506	5,253
1959	801	*	-2	1,361	-	-	*	2,160	8,678	646	8,032
1960	341	*	-2	259	-	-	*	597	1,821	520	1,301
1961	222	*	-1	258	58	-	*	536	698	622	76
1962	641	*	-1	171	58	55	*	923	9,621	866	8,755
1963 (Est.)	619	*	-1	295	36	70	-	1,019	3,994	-	3,994
1964 (Est.)	610	*	-1	-	-22	25	-	612	10,232	-	10,232
1961-Jan. - June	42	*	-1	27	-	-	*	68	-2,426	497	-2,923
July - Dec.	428	*	-1	-108	58	25	*	402	9,180	339	8,841
Total	470	*	-1	-81	58	25	*	470	6,755	836	5,918
1962-Jan. - June	213	*	*	279	-	30	*	521	440	527	-87
July - Dec.	415	*	*	345	36	70	*	865	6,172	477	5,695
Total	627	*	-1	624	36	100	*	1,386	6,612	1,004	5,608
1962-July	101	*	*	-	-	-	*	101	778	99	678
August	76	*	*	335	-	-	*	411	2,344	173	2,171
September	21	*	*	-	-	-	*	21	-1,706	52	-1,758
October	91	*	*	-	-	30	*	121	3,206	48	3,158
November	53	*	*	10	58	15	*	1,548 3/	1,262	53	1,209 9/
December	72	*	*	-	-22	25	*	-1,337 3/	289	52	236
1963-January	78	*	*	-17	-	-	*	61	575	10	564
February	48	*	*	-15	-	-	*	33	455	96	359
March	11	*	*	-15	-	-	*	-4	-1,996	99	-2,094
April	71	*	*	16	-	-	*	87	901	88	813
May	33	*	*	-5	-	-	*	28	-568	163	-731

Source: See Table 1.

1/ In this table, in accordance with treatment in Budget documents, net investment in United States securities by Government-sponsored enterprises includes a small amount by other enterprises regarded as representing net transactions with the public. In Table 3 under "Trust Account and Other Transactions," these amounts are included with other trust accounts.

2/ Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $45,800 (par value).

3/ Includes $1,412 million of 2-3/4 percent Treasury bonds of 1960-65 acquired by Treasury in the November 15, 1962 refunding and held in a Treasury suspense account until maturity on December 15, 1962.

4/ Accrued discount on savings bonds and bills, which is included in the principal of the public debt, less interest paid on savings bonds and bills redeemed.

5/ Treated as noncash transactions at the time of issuance and as cash transactions at the time of redemption; net issuance, or redemption (-).

6/ Excluded from borrowing because the transactions are treated as expenditures in Table 5.

7/ Excluded from borrowing because the transactions are treated as deductions from receipts in Table 2.

8/ Market transactions in public debt securities and agency obligations.

9/ Includes balance in the account "Payment for 2-3/4 percent Treasury bonds of 1960-65 called for redemption on December 15, 1962." See footnote 3.

* Less than $500,000.

CASH INCOME AND OUTGO

Table 7.- Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Period	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget, trust, and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
Fiscal year:							
1955	67,758	69,713	-1,955	-175	-2,130	1,579	-551
1956	77,079	71,690	5,390	-294	5,096	-4,765	331
1957	81,875	77,279	4,596	-1,904	2,692	-3,648	-956
1958	82,094	85,015	-2,921	1,827	-1,094	5,253	4,159
1959	81,612	93,736	-12,124	-306	-12,430	8,032	-4,399
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	101,608	107,886	-6,278	1,259	-5,018	8,755	3,736
1963 (Est.)	108,470	116,694	-8,224	-	-8,224	3,994	4,230
1964 (Est.)	112,245	122,477	-10,232	-	-10,232	10,232	-
1961-Jan. - June	53,314	50,414	2,900	306	3,206	-2,923	283
July - Dec.	45,822	56,016	-10,194	1,153	-9,041	8,841	-200
Total	99,136	106,429	-7,294	1,458	-5,835	5,918	83
1962-Jan. - June	57,430	53,513	3,916	107	4,023	-87	3,936
July - Dec.	50,635r	59,820r	-9,185	569	-8,616	5,695	-2,922
Total	108,065r	113,334r	-5,269	675	-4,593	5,608	1,015
1962- July	4,743	9,384	-4,641	-88	-4,729	678	-4,051
August	11,443	11,904	-461	441	-20	2,171	2,151
September	10,632	8,196	2,436	60	2,496	-1,758	738
October	4,669	10,582	-5,913	5	-5,908	3,158	-2,750
November	10,669	11,011r	-343	-276	-618	1,209	591
December	8,479r	8,743r	-264	428	164	236	400
1963-January	7,718	10,192	-2,474	-114	-2,588	564	-2,024
February	11.040	10,401	639	963	1,602	359	1,961
March	12,368r	9,203	3,166	-266	2,900	-2,094	806
April	7,241	9,463	-2,222	-264	-2,486	813	-1,672
May	12,338	11,148	1,190	520	1,710	-731	978
1963 to date	101,340	110,226	-8,886	1,408	-7,478	4,606	-2,873

Source: Actual figures are based on the daily Treasury statement; estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation. 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.

r Revised.

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

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of U. S.
	Treasury operating balance				Silver, coin, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve Banks	Tax and loan accounts in special depositaries	Gold in Treasury fund	Total operating balance							
1955	380	4,365	493	5,239	187	93	343	500	6,362	146 2/	6,216 2/
1956	522	4,633	501	5,656	159	37	421	438	6,712	166	6,546
1957	498	4,082	489	5,069	190	37	302	440	6,037	447	5,590
1958	410	8,218	401	9,030	259	49	287	365	9,990	240	9,749
1959	535	3,744	101	4,380	306	63	273	429	5,451	100 3/	5,350 3/
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
1961-December	465	5,157	118	5,740	181	81	173	391	6,566	72	6,494
1962-July	390	5,089	120	5,600	165	57	251	373	6,446	66	6,380
August	478	7,210	125	7,813	165	76	178	367	8,599	69	8,530
September	400	7,919	116	8,435	167	76	310	363	9,350	81	9,268
October	513	5,131	130	5,774	161	58	244	351	6,589	71	6,518
November	585	5,728	116	6,428	155	74	214	341	7,212	103	7,109
December	597	6,092	126	6,814	162	93	234	284	7,586	77	7,509
1963-January	821	3,678	112	4,612	182	91 4/	240	361	5,485	-	5,485
February	841	5,580	128	6,549	197	52	278	370	7,446	-	7,446
March	909	6,466	116	7,491	195	55	211	299	8,252	-	8,252
April	952	4,340	127	5,420	181	79	515	385	6,579	-	6,579
May	651	5,992	118	6,761	170	77	245	304	7,558	-	7,558

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. Post Office Department and postmasters' disbursing accounts also are included through November 1954. (See footnote 2). Treasurer's checks outstanding are included through June 1958, after which they are included in the balance in the Treasurer's account. (See footnote 3).

2/ Beginning December 1954, Post Office Department and postmasters' disbursing accounts are not treated as liability accounts of the Treasurer of the United States, but are classified and treated as other disbursing accounts, in accordance with the change in method of reporting Post Office transactions (see "Budget Receipts and Expenditures," Table 3). An adjustment of -$207 million in the balance in the Treasurer's account (and in the "clearing account") reflects this change.

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

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

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds	Retirement plan bonds	Tax anticipation securities	Other	Withheld and excise 2/	Income (by special arrangement) 3/				High	Low	Average
1955	4,424	-	5,977	8,167	20,538	2,967	42,074	42,545	4,365	7,299	1,910	3,991
1956	3,810	-	6,035	786	23,897	4,611	39,140	38,871	4,633	5,486	1,103	3,373
1957	2,976	-	5,043	6,568	26,709	4,152	45,448	46,000	4,082	6,078	813	2,987
1958	2,824	-	2,922	13,513	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
1959	2,668	-	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1961-December	225	-	-	*	3,491	1,539	5,256	5,029	5,157	5,512	2,171	3,869
1962-July	227	-	-	-	1,514	61	1,803	5,528	5,089	8,743	5,089	6,335
August	211	-	-	1,989	4,557	-	6,758	4,637	7,210	7,631	4,007	5,883
September	180	-	-	1	3,986	1,312	5,479	4,770	7,919	7,919	4,452	6,201
October	200	-	2,963	1	1,354	34	4,553	7,342	5,131	9,487	5,131	6,849
November	196	-	-	-	4,242	-	4,438	3,841	5,728	5,824	4,056	5,012
December	209	-	-	*	3,933	1,596	5,738	5,374	5,092	6,188	2,735	4,560
1963-January	317	*	-	-	1,432	44	1,793	4,206	3,678	5,886	3,458	4,095
February	243	*	-	-	4,810	-	5,053	3,152	5,580	5,580	3,569	4,351
March	231	*	-	-	4,281	1,763	6,275	5,388	6,466	6,746	2,656	4,823
April	237	*	-	-	1,488	30	1,755	3,882	4,340	5,648	2,535	3,497
May	237	*	-	-	5,053	-	5,290	3,637	5,992	6,884	4,736	5,899

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

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

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

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

* Less than $500,000.

Table 1.- Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						Guaranteed securities 3/ (matured)
										Special notes to - 5/				
	Total 1/	Public debt 2/	Guaranteed securities 3/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary Fund	International Development Association	Inter-American Development Bank	Other 6/	
1955	274,418	274,374	44	271,785	271,741	43	2,634	2,633	589	1,567	-	-	477	1
1956	272,825	272,751	74	269,956	269,883	73	2,869	2,868	666	1,742	-	-	460	1
1957	270,634	270,527	107	268,592	268,486	106	2,042	2,042	529	1,068	-	-	444	1
1958	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	-	-	430	1
1959	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1961-December	296,499	296,169	330	293,019	292,689	330	3,480	3,480	463	2,388	115	25	488	*
1962-July	298,324	297,876	448	294,363	293,918	445	3,960	3,958	343	2,962	115	55	483	2
August	302,312	301,842	470	298,372	297,904	468	3,939	3,938	342	3,002	115	55	423	2
September	299,986	299,498	487	296,057	295,571	486	3,929	3,927	332	3,002	115	55	423	1
October	302,553	302,067	486	298,630	298,145	485	3,923	3,922	297	3,002	115	85	422	1
November	305,893	305,390	503	301,886	301,384	502	4,007	4,006	299	3,012	173	100	422	1
December	303,988	303,470	518	299,726	299,209	517	4,262	4,261	551	3,012	151	125	422	1
1963-January	303,948	303,417	531	299,858	299,332	526	4,090	4,085	393	2,995	151	125	421	5
February	305,179	304,638	541	301,107	300,571	537	4,072	4,068	391	2,980	151	125	421	4
March	303,541	302,993	548	299,525	298,978	547	4,016	4,015	354	2,965	151	125	420	2
April	303,728	303,166	562	299,750	299,189	561	3,978	3,977	298	2,981	151	125	421	1
May	305,781	305,204	577	301,762	301,186	576	4,019	4,018	345	2,976	151	125	421	1

Source: Daily Treasury statement.

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

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

3/ Held outside the Treasury.

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

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

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

* Less than $500,000.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge			Public debt								Guaranteed securities 1/
							Marketable issues					Non-marketable issues 4/	Special issues	
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt	Total interest-bearing securities	Total public debt	Total 2/	Bills 3/	Certificates	Notes	Treasury bonds			
1955	271,785	271,741	6,388	6,387	2.351	2.351	2.079	1.539	1.173	1.846	2.480	2.789	2.585	2.590
1956	269,956	269,883	6,952	6,950	2.576	2.576	2.427	2.654	2.625	2.075	2.485	2.824	2.705	2.606
1957	268,592	268,486	7,328	7,325	2.730	2.730	2.707	3.197	3.345	2.504	2.482	2.853	2.635	2.611
1958	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.630	2.622
1959	281,944	281,833	8,069	8,066	2.867	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.694	2.628
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1962	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1961-December	293,019	292,689	9,167	9,156	3.135	3.135	3.146	2.701	3.000	3.614	2.966	3.350	2.823	3.332
1962-July	294,363	293,918	9,538	9,523	3.247	3.247	3.295	2.978	3.377	3.679	3.122	3.369	2.883	3.509
August	298,372	297,904	9,715	9,699	3.263	3.262	3.315	3.005	3.418	3.730	3.148	3.373	2.902	3.516
September	296,057	295,571	9,704	9,687	3.285	3.284	3.346	3.019	3.426	3.785	3.179	3.377	2.901	3.527
October	298,630	298,145	9,765	9,747	3.277	3.277	3.335	2.976	3.426	3.807	3.179	3.383	2.884	3.554
November	301,886	301,384	9,904	9,886	3.288	3.288	3.348	2.976	3.362	3.853	3.227	3.387	2.891	3.569
December	299,726	299,209	9,859	9,841	3.298	3.297	3.357	2.989	3.362	3.852	3.241	3.395	2.898	3.584
1963-January	299,858	299,332	9,868	9,849	3.299	3.299	3.357	2.992	3.362	3.851	3.243	3.396	2.893	3.610
February	301,107	300,571	9,926	9,906	3.305	3.304	3.361	3.001	3.297	3.912	3.259	3.400	2.911	3.616
March	299,525	298,978	9,955	9,935	3.332	3.332	3.399	3.024	3.283	3.892	3.325	3.404	2.918	3.625
April	299,750	299,189	9,978	9,958	3.338	3.337	3.405	3.040	3.283	3.907	3.328	3.408	2.915	3.653
May	301,762	301,186	10,065	10,044	3.345	3.344	3.409	3.051	3.283	3.922	3.328	3.409	2.961	3.661

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/ Guaranteed securities included are those held outside the Treasury.

2/ Total includes "Other bonds" through May 1961; see Table 3.

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

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

DEBT OUTSTANDING

Table 3.- Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Public issues													Special issues
		Total public issues	Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds 1/	Total	U. S. savings bonds	Treasury bonds, investment series	Depositary bonds	Foreign series securities 2/	Foreign currency series securities 3/	Other 4/	
1955	271,741	228,491	155,206	19,514	13,836	40,729	81,128	73,285	58,365	12,589	417	-	-	1,913	43,250
1956	269,883	224,769	154,953	20,808	16,303	35,952	81,890	69,817	57,497	12,009	310	-	-	-	45,114
1957	268,486	221,658	155,705	23,420	20,473	30,973	80,839	65,953	54,622	11,135	196	-	-	-	46,827
1958	274,698	228,452	166,675	22,406	32,920	20,416	90,932	61,777	51,984	9,621	171	-	-	-	46,246
1959	281,833	237,078	178,027	32,017	33,843	27,314	84,853	59,050	50,503	8,365	183	-	-	-	44,756
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297	54,497	47,544	6,783	170	-	-	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1961-Dec.	292,689	249,169	195,965	43,444	5,509	71,526	75,486	53,205	47,458	5,074	154	450	46	23	43,520
1962-July	293,918	250,122	196,870	42,838	13,547	65,477	75,008	53,252	47,653	4,713	116	670	75	24	43,796
Aug.	297,904	252,478	199,295	43,637	20,399	58,062	77,197	53,183	47,697	4,646	116	550	150	24	45,427
Sept.	295,571	251,013	197,951	42,236	17,849	58,104	79,762	53,062	47,717	4,574	96	500	150	24	44,559
Oct.	298,145	254,256	201,311	46,139	17,854	57,583	79,734	52,945	47,680	4,490	95	435	221	24	43,890
Nov.	301,384	257,222	204,222	47,843	22,710	53,653	80,015	53,000	47,720	4,477	95	385	299	25	44,163
Dec.	299,209	255,784	203,011	48,250	22,710	53,679	78,371	52,772	47,535	4,443	110	360	299	26	43,426
1963-Jan.	299,332	257,142	203,959	48,944	22,710	53,697	78,608	53,183	47,742	4,410	108	468	429	26	42,191
Feb.	300,571	258,084	204,751	49,941	23,733	49,996	81,081	53,333	47,893	4,354	108	423	529	26	42,487
Mar.	298,978	256,774	203,472	48,530	21,760	53,368	79,813	53,303	48,021	4,199	108	420	529	26	42,204
Apr.	299,189	257,585	204,323	49,430	21,760	53,042	80,091	53,261	48,113	3,978	105	458	577	30	41,604
May	301,186	257,625	204,101	49,733	22,169	52,126	80,072	53,524	48,231	3,945	104	583	630	30	43,562

Source: Daily Treasury statement.

1/ Includes $21 million of postal savings bonds for fiscal 1955, and $50 million of Panama Canal bonds for fiscal years 1955-60.

2/ Consists of certificates of indebtedness and from January 1963 Treasury notes sold to foreign governments for U. S. dollars.

3/ Consists of the dollar equivalent of certificates of indebtedness and from October 1962 Treasury bonds issued and payable in designated foreign currencies.

4/ Consists of Treasury savings notes (1955); Treasury bonds, Rural Electrification Administration series beginning July 1960, and retirement plan bonds beginning January 1963.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length	
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over		
1955	155,206	49,703	39,107	34,253	28,613	3,530	5 yrs.	10 mos.
1956	154,953	58,714	34,401	28,908	28,578	4,351	5 yrs.	4 mos.
1957	155,705	71,952	40,669	12,328	26,407	4,349	4 yrs.	9 mos.
1958	166,675	67,782	42,557	21,476	27,652	7,208	5 yrs.	3 mos.
1959	178,027	72,958	58,304	17,052	21,625	8,088	4 yrs.	7 mos.
1960	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs.	4 mos.
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs.	6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs.	11 mos.
1961-December	195,965	85,913	64,874	19,782	11,976	13,419	4 yrs.	7 mos.
1962-July	196,870	89,244	57,055	26,045	9,313	15,213	4 yrs.	10 mos.
August	199,295	93,728	52,806	27,885	9,309	15,567	4 yrs.	10 mos.
September	197,951	84,467	58,158	32,411	7,353	15,562	5 yrs.	-
October	201,311	88,284	57,728	32,403	7,348	15,548	4 yrs.	11 mos.
November	204,222	88,580	61,614	31,140	7,342	15,545	4 yrs.	11 mos.
December	203,011	87,284	61,640	33,983	4,565	15,539	4 yrs.	11 mos.
1963-January	203,959	87,978	61,657	33,975	4,566	15,782	4 yrs.	10 mos.
February	204,751	88,951	59,003	36,458	4,566	15,774	4 yrs.	10 mos.
March	203,472	81,647	61,328	37,962	6,770	15,764	5 yrs.	1 mo.
April	204,323	82,469	61,079	37,952	6,770	16,054	5 yrs.	1 mo.
May	204,101	87,797	58,007	35,485	6,769	16,043	5 yrs.	1 mo.

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

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

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

(In millions of dollars)

End of fiscal year or month	Total	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Postal Savings System 1/	Railroad Retirement Account	Unemployment Trust Fund	Other 2/
1955	43,250	835	-	200	18,239	94	6,168	1,233	-	5,346	91	3,486	7,479	79
1956	45,114	673	-	52	19,467	103	6,667	1,217	-	5,481	6	3,600	7,737	112
1957	46,827	718	325	50	19,463	103	7,394	1,200	404	5,570	5	3,475	7,996	123
1958	46,246	673	996	165	18,610	112	7,738	1,144	822	5,665	-	3,531	6,671	120
1959	44,756	629	1,533	165	17,227	116	8,608	1,127	429	5,742	*	3,417	5,636	126
1960	44,899	694	2,017	59	16,413	104	9,397	1,107	1	5,803	-	3,586	5,580	138
1961	45,043	556	2,299	50	16,200	138	10,414	1,071	234	5,759	-	3,504	4,625	192
1962	44,939	500	2,304	74	15,074	182	11,382	1,028	436	5,804	26	3,316	4,657	156
1961-December	43,520	543	2,237	50	15,076	120	10,718	1,025	75	5,679	-	3,135	4,707	153
1962-July	43,796	435	2,237	142	14,222	113	11,437	1,022	421	5,793	18	3,244	4,578	133
August	45,427	658	2,272	106	14,943	223	11,480	1,018	421	5,786	6	3,203	5,175	134
September	44,559	445	2,268	71	14,575	129	11,521	1,015	410	5,777	-	3,148	5,066	135
October	43,890	449	2,221	264	13,920	130	11,596	1,010	369	5,772	-	3,082	4,940	137
November	44,163	443	2,217	191	14,055	116	11,660	1,008	279	5,769	-	3,062	5,226	138
December	43,426	443	2,145	51	13,669	119	11,707	1,002	285	5,763	-	2,996	5,108	139
1963-January	42,191	462	2,076	235	12,788	106	11,776	988	302	5,538	-	2,949	4,813	160
February	42,487	409	2,086	138	13,125	97	11,837	984	371	5,536	-	2,909	4,818	176
March	42,204	291	2,084	78	13,179	89	11,885	980	440	5,534	-	2,768	4,632	244
April	41,604	296	2,069	50	12,653	92	11,980	975	540	5,538	-	2,690	4,416	305
May	43,562	263	2,122	55	14,355	75	12,059	972	590	5,540	-	2,327	4,909	293

Source: Daily Treasury statement.

1/ Includes Canal Zone Postal Savings System through July 1959.

2/ Consists of: Farm Tenant Mortgage Insurance Fund (through March 1956), Adjusted Service Certificate Fund (through December 1956), various housing insurance funds, Veterans' Special Term Insurance Fund, and beginning March 1963, the Exchange Stabilization Fund.

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of Washington 3/	Housing and Home Finance Agency			Saint Lawrence Seaway Development Corporation	Tenn. Valley Authority	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 6/	Other 7/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Administrator 4/	Federal National Mortgage Association 5/	Public Housing Administration					
1955	16,175	1,209	7,608	2,207	162	1,310	130	1,966	61	3	14	491	1,002	14
1956	20,049	1,213	11,190	2,343	151	1,239	165	1,954	38	16	-	584	1,144	11
1957	22,731	1,198	13,383	2,519	265	1,205	282	1,741	41	48	-	733	1,294	21
1958	21,859	1,188	11,528	2,728	256	1,528	476	1,502	35	97	-	780	1,723	18
1959	25,343	1,164	12,874	2,923	323	1,937	730	2,351	27	112	-	930	1,950	22
1960	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	118	-	1,180	1,970	21
1961	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	121	-	1,330	1,964	22
1962	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	121	-	1,530	1,976	22
1961-December	27,527	1,093	11,952	3,423	695	2,000	1,356	3,333	30	121	-	1,530	1,971	22
1962-July	27,836	830	12,145	3,574	885	1,783	1,620	3,266	32	121	-	1,580	1,978	22
August	27,516	830	11,778	3,574	888	1,796	1,676	3,198	72	121	-	1,580	1,982	22
September	27,912	830	12,123	3,574	913	1,804	1,689	3,173	93	121	-	1,580	1,989	22
October	28,550	829	12,598	3,654	961	1,806	1,730	3,133	44	121	25	1,640	1,987	22
November	28,484	829	12,451	3,654	988	1,841	1,746	3,139	41	121	25	1,640	1,987	22
December	28,748	818	12,884	3,572	973	1,680	1,778	3,166	83	121	25	1,640	1,986	22
1963-January	28,927	818	12,926	3,652	988	1,652	1,848	3,177	28	121	25	1,690	1,979	22
February	28,781	818	12,921	3,652	991	1,643	1,868	3,050	28	122	50	1,690	1,925	22
March	28,847	817	12,769	3,742	1,015	1,650	1,882	3,058	97	122	50	1,690	1,925	29
April	29,040	817	13,017	3,742	1,040	1,700	1,935	2,876	58	122	50	1,730	1,923	29
May	29,077	817	13,325	3,742	1,040	1,498	1,990	2,783	25	123	50	1,730	1,923	29

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 1961 Annual Report of the Secretary of the Treasury, page 736, and the 1962 Combined Statement of Receipts, Expenditures and Balances of the United States Government, page 514.

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

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

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

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; and public facility loans beginning fiscal 1956.

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

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

7/ Consists of notes issued by the: Secretary of the Treasury; Small Business Administration, fiscal years 1955-57; United States Information Agency for informational media guaranties beginning fiscal 1957 (see footnote 5); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund fiscal years 1959-61, and March 1963; Virgin Islands Corporation beginning fiscal 1960; and District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962.

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

(In millions of dollars)

End of fiscal year or month	Total	Banks for cooperatives	Federal home loan banks 1/	Federal intermediate credit banks	Federal land banks 2/ 3/	Federal National Mortgage Association		Tennessee Valley Authority
						Management and liquidating issues	All other issues	
1955	2,876	110	341	793	1,061	570	100	-
1956	3,889	133	929	834	1,322	570	100	-
1957	5,013	179	738	924	1,552	570	1,050	-
1958	5,423	199	456	1,159	1,646	797	1,165	-
1959	6,708	284	992	1,456	1,888	797	1,290	-
1960	8,407	330	1,259	1,600	2,137	797	2,284	-
1961	7,765	382	1,055	1,723	2,357	-	2,198	50
1962	9,332	430	1,797	1,855	2,550	-	2,556	145
1961-December	8,574	434	1,571	1,585	2,431	-	2,453	100
1962-July	9,593	430	2,108	1,936	2,550	-	2,435	145
August	9,865	482	2,233	1,950	2,596	-	2,458	145
September	9,883	474	2,257	1,930	2,596	-	2,481	145
October	10,293	480	2,707	1,842	2,628	-	2,492	145
November	10,213	480	2,707	1,774	2,628	-	2,479	145
December	10,133	504	2,707	1,727	2,628	-	2,422	145
1963-January	9,800	504	2,424	1,729	2,628	-	2,370	145
February	9,578	480	2,164	1,787	2,661	-	2,343	145
March	9,267	480	2,014	1,842	2,661	-	2,126	145
April	9,185	490	1,912	1,935	2,661	-	2,043	145
May	9,415	489	2,035	2,037	2,725	-	1,984	145

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

STATUTORY DEBT LIMITATION

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

Table 1.- Status Under Limitation May 31, 1963

(In millions of dollars)

Maximum amount of securities which may be outstanding at any one time under limitation imposed by the act of June 30, 1959 (31 U.S.C. 757b), as increased temporarily by the act of May 29, 1963		307,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	304,836	
Guaranteed securities held outside the Treasury	577	
Total amount of securities outstanding subject to statutory debt limitation		305,413
Balance issuable under limitation		1,587

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding May 31, 1963

(In millions of dollars)

Class of security	Subject to statutory debt limitation	Not subject to statutory debt limitation	Total outstanding
Public debt:			
Interest-bearing securities:			
Marketable:			
Treasury bills	49,733	-	49,733
Certificates of indebtedness	22,169	-	22,169
Treasury notes	52,126	-	52,126
Treasury bonds	80,072	-	80,072
Total marketable	204,101	-	204,101
Nonmarketable:			
Foreign series:			
Certificates of indebtedness	400	-	400
Treasury notes	183	-	183
Foreign currency series:			
Certificates of indebtedness	25	-	25
Treasury bonds	605	-	605
U. S. savings bonds (current redemption value)	48,231	-	48,231
U. S. retirement plan bonds	*	-	*
Depositary bonds	104	-	104
Treasury bonds, investment series	3,945	-	3,945
Treasury bonds, R. E. A. series	30	-	30
Total nonmarketable	53,524	-	53,524
Special issues to Government agencies and trust funds	43,562	-	43,562
Total interest-bearing securities	301,186	-	301,186
Matured securities on which interest has ceased	342	3	345
Debt bearing no interest:			
United States savings stamps	54	-	54
Excess profits tax refund bonds	1	-	1
Special notes of the United States:			
International Monetary Fund series	2,976	-	2,976
International Development Association series	151	-	151
Inter-American Development Bank series	125	-	125
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	116	116
Other debt bearing no interest	-	59	59
Total debt bearing no interest	3,307	366	3,673
Total public debt	304,836	368	305,204
Guaranteed securities: 1/			
Interest-bearing	576	-	576
Matured	1	-	1
Total guaranteed securities	577	-	577
Total public debt and guaranteed securities	305,413	368	305,781

Source: Daily Treasury statement.
1/ Held outside the Treasury. * Less than $500,000.

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding May 31, 1963 Other Than Regular Weekly Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1963				
June....	2.929% Bill (tax ant.) - 6/24/63	1,001	69	2,434
	2.855% Bill (tax ant.) - 6/24/63	1,502		
July....	3.257% Bill - 7/15/63	2,004	102	1,902
Aug.....	3-1/2% Certificate - 8/15/63-C	5,181	3,798	1,382
	2-1/2% Bond - 8/15/63	1,461	362	1,098
Oct.....	1-1/2% Note - 10/1/63-EO	506	-	506
	2.969% Bill - 10/15/63	2,500	245	2,255
Nov.....	3-1/8% Certificate - 11/15/63-D	4,554	3,774	780
	4-7/8% Note - 11/15/63-C	3,011	350	2,662
	Total.....	21,719	8,700	13,019
1964				
Jan.....	3.015% Bill - 1/15/64	2,496	145	2,351
Feb.....	3% Bond - 2/15/64	1,634	112	1,522
	3-1/4% Certificate - 2/15/64-A	6,741	3,928	2,813
Apr.....	1-1/2% Note - 4/1/64-EA	457	-	457
	3.062% Bill - 4/15/64	2,501	166	2,334
May.....	3-1/4% Certificate - 5/15/64-B	5,693	3,329	2,364
	4-3/4% Note - 5/15/64-A	4,933	2,866	2,067
	3-3/4% Note - 5/15/64-D	3,893	312	3,581
Aug.....	5% Note - 8/15/64-B	2,316	219	2,097
	3-3/4% Note - 8/15/64-E	5,019	1,759	3,259
Oct.....	1-1/2% Note - 10/1/64-EO	490	-	490
Nov.....	4-7/8% Note - 11/15/64-C	4,195	2,320	1,875
	Total.....	40,368	15,158	25,210
1965				
Feb....	2-5/8% Bond - 2/15/65	4,682	522	4,161
Apr....	1-1/2% Note - 4/1/65-EA	466	15	451
May....	4-5/8% Note - 5/15/65-A	2,113	415	1,698
Oct....	1-1/2% Note - 10/1/65-EO	315	-	315
Nov....	3-1/2% Note - 11/15/65-B	2,954	21	2,933
	Total.....	10,530	973	9,557
1966				
Feb....	3-5/8% Note - 2/15/66-B	5,653	411	5,242
Apr....	1-1/2% Note - 4/1/66-EA	675	-	675
May....	3-3/4% Bond - 5/15/66	3,597	337	3,261
Aug....	3% Bond - 8/15/66	1,024	36	988
	4% Note - 8/15/66-A	4,454	1,737	2,718
Oct....	1-1/2% Note - 10/1/66-EO	357	-	357
Nov....	3-3/8% Bond - 11/15/66	1,852	195	1,656
	Total.....	17,612	2,716	14,896
1967				
Feb....	3-5/8% Note - 2/15/67-B	4,287	128	4,158
Apr....	1-1/2% Note - 4/1/67-EA	270	-	270
June...	2-1/2% Bond - 6/15/62-67	1,462	204	1,258
Aug....	3-3/4% Note - 8/15/67-A	5,282	326	4,955
Oct....	1-1/2% Note - 10/1/67-EO	457	-	457
Nov....	3-5/8% Bond - 11/15/67	3,604	784	2,820
	Total.....	15,361	1,442	13,919

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding May 31, 1963 Other Than Regular Weekly Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1968				
Apr.....	1-1/2% Note - 4/1/68-EA	25	-	25
May.....	3-7/8% Bond - 5/15/68	2,460	400	2,060
Aug.....	3-3/4% Bond - 8/15/68	3,747	351	3,396
Dec.....	2-1/2% Bond - 12/15/63-68	1,815	238	1,578
	Total.....	8,048	988	7,060
1969				
Feb.....	4% Bond - 2/15/69	1,844	172	1,672
June....	2-1/2% Bond - 6/15/64-69	2,632	514	2,117
Oct.....	4% Bond - 10/1/69	2,538	336	2,202
Dec.....	2-1/2% Bond - 12/15/64-69	2,543	539	2,004
	Total.....	9,556	1,561	7,995
1970				
Mar.....	2-1/2% Bond - 3/15/65-70	2,421	779	1,642
1971				
Mar.....	2-1/2% Bond - 3/15/66-71	1,409	388	1,021
Aug.....	4% Bond - 8/15/71	2,806	470	2,336
Nov.....	3-7/8% Bond - 11/15/71	2,760	254	2,506
	Total.....	6,975	1,113	5,863
1972				
Feb....	4% Bond - 2/15/72	2,344	127	2,217
June...	2-1/2% Bond - 6/15/67-72	1,316	128	1,188
Aug....	4% Bond - 8/15/72	2,579	411	2,167
Sept...	2-1/2% Bond - 9/15/67-72	1,952	76	1,876
Dec....	2-1/2% Bond - 12/15/67-72	2,780	218	2,562
	Total.....	10,970	960	10,010
1974				
Nov....	3-7/8% Bond - 11/15/74	2,244	669	1,575
1980				
Feb....	4% Bond - 2/15/80	2,611	607	2,004
Nov....	3-1/2% Bond - 11/15/80	1,915	689	1,225
	Total.....	4,525	1,296	3,229
1983				
June...	3-1/4% Bond - 6/15/78-83	1,591	186	1,404
1985				
May....	3-1/4% Bond - 5/15/85	1,130	175	956
	4-1/4% Bond - 5/15/75-85	470	125	345
	Total.....	1,600	299	1,301
1990				
Feb....	3-1/2% Bond - 2/15/90	4,913	1,074	3,839
1992				
Aug....	4-1/4% Bond - 8/15/87-92	365	60	305
1993				
Feb....	4% Bond - 2/15/88-93	250	34	216
1994				
May....	4-1/8% Bond - 5/15/89-94	300	53	247
1995				
Feb....	3% Bond - 2/15/95	2,566	178	2,388
1998				
Nov....	3-1/2% Bond - 11/15/98	4,458	910	3,548

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

1/ For issue date of each security, see "Market Quotations."
* Less than $500,000.

Table 2.- Offerings of Treasury Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly bills:									
1963-Jan. 3.....	1963-Apr. 4	91	2,220.0	1,301.1	1,092.1	208.9	133.4	1,300.5	16,919.2
	July 5	183	1,339.5	800.5	759.3	41.2	53.3	700.2	19,921.1 3/
Jan. 10.....	Apr. 11	91	2,196.3	1,300.9	1,006.9	294.0	113.7	1,301.4	16,918.8
	July 11	182	1,541.6	800.5	736.6	63.8	22.8	700.1	20,021.4 3/
Jan. 17.....	Apr. 18	91	2,363.1	1,301.1	969.1	331.9	82.9	1,300.3	16,919.5
	July 18	182	1,250.0	800.0	729.3	70.7	14.2	800.2	20,021.3 3/
Jan. 24.....	Apr. 25	91	2,253.5	1,302.1	1,038.4	263.7	135.2	1,300.5	16,921.1
	July 25	182	1,352.8	800.3	739.5	60.8	50.5	803.0	20,018.6 3/
Jan. 31.....	May 2	91	2,035.4	1,300.5	1,067.1	233.4	82.2	1,301.1	16,920.4
	Aug. 1	182	1,197.2	800.0	751.2	48.8	21.5	800.4	20,018.2 3/
Feb. 7.....	May 9	91	1,911.7	1,300.8	1,067.0	233.8	102.3	1,300.9	16,920.3
	Aug. 8	182	1,338.2	799.2	747.7	51.5	43.2	800.5	20,016.9 3/
Feb. 14.....	May 16	91	2,426.7	1,303.3	1,033.4	269.9	52.9	1,302.3	16,921.3
	Aug. 15	182	1,270.3	800.0	741.2	58.8	22.9	804.0	20,013.0 3/
Feb. 21.....	May 23	91	2,343.9	1,300.3	1,051.1	249.2	126.6	1,300.1	16,921.4
	Aug. 22	182	1,496.4	800.4	746.6	53.8	42.4	799.9	20,013.5 3/
Feb. 28.....	May 31	92	1,956.1	1,300.1	1,087.5	212.6	121.6	1,300.4	16,921.2
	Aug. 29	182	1,207.5	800.2	754.0	46.2	45.1	800.3	20,013.4 3/
Mar. 7.....	June 6	91	1,981.0	1,301.3	1,069.9	231.4	122.3	1,300.3	16,922.2
	Sept. 5	182	1,406.8	800.5	751.1	49.4	59.5	800.4	20,013.5 3/
Mar. 14.....	June 13	91	2,042.1	1,300.4	1,034.1	266.3	103.5	1,300.7	16,921.9
	Sept. 12	182	1,428.7	800.3	743.1	57.1	18.6	800.7	20,013.0 3/
Mar. 21.....	June 20	91	2,335.9	1,301.3	1,019.0	282.3	175.6	1,301.0	16,922.2
	Sept. 19	182	1,305.4	800.6	736.5	64.1	54.3	800.6	20,013.0 3/
Mar. 28.....	June 27	91	2,132.5	1,300.8	1,053.9	247.0	147.3	1,309.1	16,914.0
	Sept. 26	182	1,458.7	800.0	749.6	50.4	54.0	700.1	20,113.0
Apr. 4p.....	July 5	92	2,080.9	1,300.5	1,078.0	222.5	125.7	1,301.1	16,913.4
	Oct. 3	182	1,454.1	800.0	746.3	53.7	43.6	701.1	20,211.9
Apr. 11p.....	July 11	91	2,292.0	1,302.0	1,031.7	270.3	136.4	1,300.9	16,914.5
	Oct. 10	182	1,553.2	801.4	741.2	60.2	53.3	700.6	20,312.7
Apr. 18p.....	July 18	91	2,351.6	1,300.7	991.3	309.4	16.5	1,301.1	16,914.2
	Oct. 17	182	1,485.0	800.4	732.6	67.8	3.9	700.0	20,413.1
Apr. 25p.....	July 25	91	2,258.6	1,300.2	1,057.1	243.1	93.3	1,302.1	16,912.3
	Oct. 24	182	1,670.4	801.1	739.2	61.9	33.4	700.3	20,513.9
May 2p.....	Aug. 1	91	2,054.4	1,301.7	1,083.3	218.3	92.7	1,300.5	16,913.5
	Oct. 31	182	1,667.7	801.0	743.5	57.5	31.5	700.8	20,614.1
May 9p.....	Aug. 8	91	2,119.3	1,301.0	1,078.9	222.1	150.9	1,300.8	16,913.7
	Nov. 7	182	1,714.6	801.8	747.1	54.7	58.2	702.3	20,713.6
May 16p.....	Aug. 15	91	2,397.2	1,301.5	1,054.6	246.9	13.4	1,303.3	16,911.9
	Nov. 14	182	1,583.3	800.7	732.1	68.6	4.4	701.3	20,812.9
May 23p.....	Aug. 22	91	2,179.6	1,301.7	1,079.9	221.8	141.7	1,300.3	16,913.3
	Nov. 21	182	1,472.5	800.4	742.1	58.4	64.1	800.0	20,813.4
May 31p.....	Aug. 29	90	2,034.2	1,302.4	1,109.3	193.1	157.4	1,300.1	16,915.6
	Nov. 29	182	1,411.2	801.3	752.1	49.2	2.8	800.7	20,813.9
Tax anticipation bills:									
1962-Oct. 3.....	1963-Mar. 22	170	5,945.8	3,005.2	2,440.4	564.8	-	-	3,005.2
1963-Feb. 6.....	June 24	138	2,061.8	1,000.7	958.4	42.3	-	-	4,005.9
Mar. 22.....	June 24	94	2,442.2	1,502.3	1,455.0	47.3	-	3,005.2	2,502.9
Other bills:									
1962-Jan. 15.....	1963-Jan. 15	365	3,650.9	2,001.3	1,810.8	190.4	138.7	1,501.7	8,008.7
Apr. 15.....	Apr. 15	365	3,453.7	2,008.8	1,841.3	159.5	80.1	2,000.5	8,009.0
July 15.....	July 15	365	3,722.3	2,003.6	1,778.9	224.7	16.3	2,003.5	8,009.1
Oct. 15.....	Oct. 15	365	4,535.0	2,500.1	2,315.1	185.1	190.0	2,003.5	8,505.7
1963-Jan. 15.....	1964-Jan. 15	365	5,244.4	2,496.2	2,252.9	243.2	38.6	2,001.3	9,000.6
Apr. 15p.....	Apr. 15	366	4,047.6	2,500.8	2,310.0	190.7	84.1	2,000.8	9,500.6

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

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

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

3/ Includes "strip" bills issued November 15, 1962.

(Continued on following page)

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1963-Jan. 3.....	99.260 98.492	2.926 2.966	99.270 98.506	2.888 2.939	99.259 98.488	2.931 2.974
Jan. 10.....	99.262 98.500	2.920 2.966	99.267 5/ 98.508	2.900 2.951	99.259 98.496	2.931 2.975
Jan. 17.....	99.271 98.518	2.884 2.932	99.275 98.528	2.868 2.912	99.270 98.513	2.888 2.941
Jan. 24.....	99.261 98.496	2.923 2.976	99.271 98.518	2.884 2.931	99.260 98.493	2.927 2.981
Jan. 31.....	99.363 98.498	2.917 2.972	99.267 98.507	2.900 2.953	99.260 98.489	2.927 2.989
Feb. 7.....	99.255 98.486	2.947 2.995	99.266 98.500	2.904 2.967	99.251 98.481	2.963 3.005
Feb. 14.....	99.256 98.486	2.944 2.995	99.262 98.492	2.920 2.983	99.255 98.482	2.947 3.003
Feb. 21.....	99.266 98.499	2.905 2.969	99.270 98.506 6/	2.888 2.955	99.264 98.494	2.912 2.979
Feb. 28.....	99.267 98.523	2.870 2.922	99.276 98.530	2.833 2.908	99.262 98.514	2.888 2.939
Mar. 7.....	99.268 98.515	2.897 2.938	99.274 7/ 98.522	2.872 2.924	99.264 98.510	2.912 2.947
Mar. 14.....	99.275 98.518	2.870 2.931	99.280 98.526	2.848 2.916	99.270 98.513	2.888 2.941
Mar. 21.....	99.266 98.506	2.902 2.955	99.275 8/ 98.513 9/	2.868 2.941	99.265 98.502	2.908 2.963
Mar. 28.....	99.262 98.495	2.919 2.977	99.270 98.502 10/	2.888 2.963	99.260 98.492	2.927 2.983
Apr. 4p.....	99.253 98.492	2.922 2.982	99.268 98.498	2.864 2.971	99.251 98.489	2.931 2.989
Apr. 11p.....	99.264 98.495	2.913 2.978	99.267 98.500	2.900 2.967	99.263 98.493	2.916 2.981
Apr. 18p.....	99.263 98.478	2.917 3.010	99.266 98.484 11/	2.904 2.999	99.261 98.476	2.924 3.015
Apr. 25p.....	99.271 98.492	2.884 2.982	99.275 98.496 12/	2.868 2.975	99.270 98.491	2.888 2.985
May 2p.....	99.268 98.489	2.897 2.989	99.274 98.494 13/	2.872 2.979	99.266 98.488	2.904 2.991
May 9p.....	99.266 98.487	2.905 2.993	99.270 98.496	2.888 2.975	99.264 98.485	2.912 2.997
May 16p.....	99.266 98.488	2.903 2.990	99.270 98.494	2.888 2.979	99.265 98.487	2.908 2.993
May 23p.....	99.261 98.481	2.922 3.005	99.270 98.490	2.888 2.987	99.260 98.478	2.927 3.011
May 31p.....	99.257 98.455	2.973 3.055	99.260 14/ 98.462	2.960 3.042	99.255 98.453	2.980 3.060
Tax anticipation bills:						
1962-Oct. 3.....	98.765	2.616	98.820 15/	2.499	98.757	2.632
1963-Feb. 6.....	98.877	2.929	98.891	2.893	98.873	2.940
Mar. 22.....	99.254	2.855	99.261	2.830	99.251	2.869
Other bills:						
1962-Jan. 15.....	96.588	3.366	96.614 16/	3.340	96.572	3.381
Apr. 15.....	97.012	2.943	97.014	2.918	97.002	2.957
July 15.....	96.698	3.257	96.730 17/	3.225	96.682	3.273
Oct. 15.....	96.989	2.969	97.019 18/	2.940	96.980	2.979
1963-Jan. 15.....	96.943	3.015	96.958 19/	3.000	96.938	3.020
Apr. 15p.....	96.887	3.062	96.899 20/	3.050	96.881	3.068

4/ Bank discount basis.
5/ Except $50,000 at 99.300, and $300,000 at 99.274.
6/ Except $514,000 at 98.533.
7/ Except $1,050,000 at 99.292.
8/ Except $175,000 at 99.288.
9/ Except $300,000 at 98.518.
10/ Except $100,000 at 98.508, and $133,000 at 98.506.
11/ Except $375,000 at 98.490, and $716,000 at 98.488.
12/ Except $125,000 at 98.503, $90,000 at 98.500, and $450,000 at 98.499.
13/ Except $500,000 at 98.498.
14/ Except $1,000,000 at 99.274, $800,000 at 99.270, and $300,000 at 99.265.
15/ Except $100,000 at 98.962, and $3,000,000 at 98.834.
16/ Except $20,000 at 97.000, $100,000 at 96.852, $1,000,000 at 96.654, and $3,000,000 at 96.624.
17/ Except $50,000 at 96.852, $200,000 at 96.806, $100,000 at 96.800, $25,000 at 96.781, $400,000 at 96.756, and $2,000,000 at 96.745.
18/ Except $500,000 at 97.029.
19/ Except $100,000 at 97.000, and $200,000 at 96.982.
20/ Except $50,000 at 96.969, $500,000 at 96.945, and $500,000 at 96.909.
p Preliminary.

Table 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/	New money increase, or decrease (-)
					(Percent)	
1957-January 31.....	1957-May 2	91	$2,624	$1,700	3.283	$99
February 7.....	May 9	91	2,626	1,700	3.133	99
February 14.....	May 16	91	2,719	1,700	3.057	99
February 21.....	May 23	91	2,580	1,800	3.182	200
February 28.....	May 31	92	2,741	1,802	3.288	202
March 7.....	June 6	91	2,769	1,800	3.246	200
March 14.....	June 13	91	2,830	1,802	3.239	202
December 19.....	1958-March 20	91	2,348	1,700	3.140	100
December 26.....	March 27	91	2,416	1,700	3.173	98
1958-January 2.....	April 3	91	2,388	1,700	2.753	101
January 9.....	April 10	91	2,430	1,700	2.858	100
January 16.....	April 17	91	2,682	1,701	2.591	100
January 23.....	April 24	91	2,751	1,702	2.587	100
March 13.....	June 12	91	2,436	1,700	1.532	-100
September 11.....	December 11	91	2,550	1,800	2.359	100
September 18.....	December 18	91	2,636	1,800	2.604	99
September 25.....	December 26	92	2,576	1,800	2.511	99
October 2.....	1959-January 2	92	2,291	1,801	2.920	101
October 9.....	January 8	91	2,382	1,800	2.668	100
October 16.....	January 15	91	3,088	1,803	2.927	104
October 23.....	January 22	91	2,987	1,800	2.804	99
October 30.....	January 29	91	2,872	1,803	2.647	102
November 6.....	February 5	91	2,814	1,802	2.649	102
November 13.....	February 13	92	2,857	1,801	2.774	101
December 11.....	March 12	91	2,407	1,600	2.805	200
	June 11	182	1,073	400	3.081	
December 18.....	March 19	91	2,476	1,600	2.904	200
	June 18	182	764	400	3.095	
December 26.....	March 26	90	2,394	1,601	2.739	201
	June 25	181	834	400	3.017	
1959-January 2.....	April 2	90	2,479	1,600	2.690	199
	July 2	181	755	400	2.920	
January 8.....	April 9	91	2,508	1,599	2.678	199
	July 9	182	680	400	2.959	
January 15.....	April 16	91	2,178	1,600	2.808	197
	July 16	182	734	401	3.034	
March 5.....	June 4	91	2,090	1,500	2.816	101
	September 3	182	724	400	3.111	
March 12 3/....	June 11	91	2,254	1,301	3.062	101
	September 10	182	967	400	3.375	
March 19.....	June 18	91	2,019	1,301	2.763	100
	September 17	182	727	400	3.058	
March 26.....	June 25	91	2,122	1,300	2.766	100
	September 24	182	671	400	3.093	
August 13.....	1959-November 12	91	1,866	1,200	3.150	199
	1960-February 11	182	875	400	3.690	
August 20.....	1959-November 19	91	1,853	1,200	3.417	199
	1960-February 18	182	790	400	3.782	
August 27.....	1959-November 27	92	1,964	1,200	3.824	204
	1960-February 25	182	693	400	4.152	
1960-May 19.....	1960-August 18	91	1,809	1,200	3.793	97
	November 17	182	961	500	4.000	
May 26.....	August 25	91	1,834	1,200	3.497	96
	November 25	183	897	500	3.867	
June 2.....	September 1	91	1,820	1,101	3.184	100
	December 1	182	996	500	3.495	
1961-January 19.....	1961-April 20	91	1,889	1,101	2.358	99
	July 20	182	995	400	2.530	
January 26.....	April 27	91	1,986	1,100	2.230	200
	July 27	182	1,082	500	2.422	
February 2.....	May 4	91	2,057	1,101	2.299	201
	August 3	182	1,082	500	2.497	
March 30.....	June 29	91	1,924	1,100	2.392	99
	September 28	182	1,046	500	2.576	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1963-May 2p.....	1963-August 1	91	$ 2,054	$ 1,302	2.897	$ 101
	October 31	182	1,668	801	2.989	
May 9p.....	August 8	91	2,119	1,301	2.905	100
	November 7	182	1,715	802	2.993	
May 16p.....	August 15	91	2,397	1,302	2.903	98
	November 14	182	1,583	801	2.990	

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1957, through May 31, 1963.

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

2/ Equivalent average rate on bank discount basis.

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

p Preliminary.

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

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
8/13/59	7/8/59	3.719% Bill - 3/22/60 - Tax ant. 5/ (Reopening)	216d	3,216	-	999	-	
8/	10/1/59	1-1/2% Note - 10/1/64-EO	5y	-	490	-	490	100
10/6/59	10/15/59	5% Note - 8/15/64-B	4y 10m	11,125	-	2,316	-	26/
10/14/59	10/21/59	4.783% Bill - 6/22/60 - Tax ant. 5/ (At auction)	245d	3,779	-	2,002	-	
11/2/59	11/15/59	4-3/4% Certificate - 11/15/60-C	1y	-	7,037	-	7,037	100
	11/15/59	4-7/8% Note - 11/15/63-C	4y	-	3,011	-	3,011	
11/23/59	7/20/59	4-3/4% Note - 5/15/64-A - Reopening at 99-3/4	4y 6m	-	749 27/	-	749 27/	100
11/24/59	12/2/59	4.860% Bill - 10/17/60 - At auction	320d	3,965	-	2,007	-	
1/5/60	10/21/59	4.726% Bill - 6/22/60 - Tax ant. 5/ (Reopening)	166d	4,085	-	2,016	-	
1/12/60	1/15/60	5.067% Bill - 1/15/61 - At auction	1y	2,303	-	1,504 28/	-	
2/1/60	2/15/60	4-7/8% Certificate - 2/15/61-A	1y	-	6,938	-	6,938	100
	2/15/60	4-7/8% Note - 11/15/64-C - Issued at 99.75	4y 9m	-	4,195	-	4,195	
8/	4/1/60	1-1/2% Note - 4/1/65-EA	5y	-	466	-	466	100
4/4/60	4/5/60	4-1/4% Bond - 5/15/75-85	25y 1½m	370	-	470	-	100 29/
	4/14/60	4% Note - 5/15/62-E	2y 1m	6,715	-	2,211	-	30/
4/12/60	4/15/60	4.608% Bill - 4/15/61 - At auction	1y	2,001	-	2,001 28/	-	
5/2/60	5/15/60	4-3/8% Certificate - 5/15/61-B	1y	-	3,674	-	3,674	100
	5/15/60	4-5/8% Note - 5/15/65-A	5y	-	2,113	-	2,113	
6/8/60	6/23/60	3-3/4% Note - 5/15/64-D	3y 11m	-	4,556	-	3,893	31/
	6/23/60	3-7/8% Bond - 5/15/68	7y 11m	-	320	-	320	100
7/6/60	7/13/60	2.823% Bill - 3/22/61 - Tax ant. 5/ (At auction)	252d	4,404	-	3,512	-	
7/12/60	7/15/60	3.265% Bill - 7/15/61 - At auction	1y	3,036	-	1,501 28/	-	
8/1/60	8/15/60	3-1/8% Certificate - 8/1/61-C	11½m	17,389 32/	-	2,078 33/	5,751 34/	35/
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening	7y 9m	5,183	-	1,042	28	36/
8/	10/1/60	1-1/2% Note - 10/1/65-EO	5y	-	315	-	315	
9/12/60	10/3/60	3-1/2% Bond - 11/15/80	20y 1½m	-	643	-	643	100 37/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	29y 4½m	-	993	-	993	
	10/3/60	3-1/2% Bond - 11/15/98	38y 1½m	-	2,343	-	2,343	
10/11/60	10/17/60	3.131% Bill - 10/16/61 - At auction	1y	3,300	-	1,502 28/	-	
10/18/60	10/21/60	2.788% Bill - 6/22/61 - Tax ant. 5/ (At auction)	8m	5,440	-	3,504	-	
10/31/60	11/15/60	3-1/4% Note - 2/15/62-F	1y 3m	-	9,098	-	9,098	100
	11/15/60	3-3/4% Bond - 5/15/66	5y 6m	-	1,213	-	1,213	
11/21/60	10/1/57	4% Bond - 10/1/69 - Reopening at 100½	8y 9½m	-	148 38/	-	148 38/	100
1/11/61	1/15/61	2.679% Bill - 1/15/62 - At auction	1y	3,078	-	1,502 28/	-	
2/6/61	2/15/61	3-1/4% Note - 8/15/62-G	1y 6m	18,980 39/	-	3,655	3,670 40/	41/
3/20/61	3/15/61	3-3/8% Bond - 11/15/66	5y 8m	-	2,438	-	2,438	100 42/
	3/15/61	3-5/8% Bond - 11/15/67	6y 8m	-	3,604	-	3,604	
8/	4/1/61	1-1/2% Note - 4/1/66-EA	5y	-	675	-	675	
3/28/61	4/3/61	2.473% Bill - 9/22/61 - Tax ant. 5/ (At auction)	172d	3,897	-	1,503	-	
4/12/61	4/15/61	2.827% Bill - 4/15/62 - At auction	1y	4,116	-	2,000 28/	-	
5/1/61	5/15/61	3% Certificate - 5/15/62-A	1y	13,819 43/	-	3,728	1,781 44/	45/
	5/15/61	3-1/4% Note - 5/15/63-D	2y	12,947	-	1,903	850	
6/8/61	6/14/61	2.308% Bills - 8/3/61-11/30/61 - "Strip" of 18 series 46/ (At auction)	109.6d (Average)	4,673	-	1,802	-	
7/11/61	7/15/61	2.908% Bill - 7/15/62 - At auction	1y	4,174	-	2,004 28/	-	
7/17/61	8/1/61	3-1/4% Note - 11/15/62-H	1y 3½m	-	6,082	-	6,082	100
	8/1/61	3-3/4% Note - 8/15/64-E	3y 7½m	-	5,019	-	5,019	
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.375	6y 9½m	-	749	-	749	
7/20/61	7/26/61	2.484% Bill - 3/23/62 - Tax ant. 5/ (At auction)	240d	5,149	-	3,503	-	
9/11/61	10/3/60	3-1/2% Bond - 11/15/80 - Reopening	19y 2m	-	1,273	-	1,273	100 47/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	28y 5m	-	1,298	-	1,298	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	37y 2m	-	1,187	-	1,187	

Footnotes at end of table.

(Continued on following page)

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

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

Footnotes on following page.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/		Amount of subscriptions tendered		Amount issued		Allotment ratio
					Cash 3/	Exchange	For cash 3/	In exchange 4/	
					(In millions of dollars)				
8/	4/1/63	1-1/2% Note - 4/1/68-EA		5y	-	25	-	25	
4/9/63	4/18/63	4-1/8% Bond - 5/15/89-94 - At auction 70/	31y	1m	300	-	300	-	
4/10/63	4/15/63	3.062% Bill - 4/15/64 - At auction		1y	4,048	-	2,501	-	
4/29/63	5/15/63	3-1/4% Certificate - 5/15/64-B		1y	-	5,693p	-	5,693p	100 71/
	5/15/62	3-5/8% Note - 2/15/66-B - Reopening	2y	9m	-	3,273p	-	3,273p	
6/11/63	6/20/63	4% Bond - 8/15/70	7y	2m	16,262p	-	1,906p	-	72/

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

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

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

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

4/ For maturing securities exchanged for the new issues, see Table 6.

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

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

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

8/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of May 31, 1963.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

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

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

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

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

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

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

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

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

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

32/ Subscriptions were permitted to be made with payment in cash or in 4-3/4% Treasury notes maturing August 15, 1960 (see Table 6, footnote 22). In addition, in order that holders of 3-5/8% Federal National Mortgage Association notes maturing August 23, 1960, might have an opportunity to reinvest the proceeds, the Secretary of the Treasury, in behalf of the Association, offered to purchase such notes on August 15, 1960, at par and accrued interest to the extent that such subscriptions were allotted and the proceeds from the par amount of the notes were applied to payment, in whole or in part, for the new securities.

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

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

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

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

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

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

39/ Subscriptions were permitted to be made with payment in cash or in 4-7/8% Treasury certificates maturing February 15, 1961 (see Table 6, footnote 17).

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

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

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

43/ Subscriptions were permitted to be made with payment in cash or in the 4-3/4% Treasury certificates or 3-5/8% Treasury notes, both maturing May 15, 1961 (see Table 6, footnote 20).

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

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

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

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

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

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

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

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

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

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

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

55/ Issued for cash and in exchange for tax anticipation bills maturing March 23, 1962 (see Table 6, footnote 22).

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

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

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

58/ Subscriptions were permitted to be made with payment in cash or in the 4% notes or 3-1/4% notes, both maturing August 15, 1962 (see Table 6, footnote 23).

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

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

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

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

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

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

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

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

67/ The bonds were sold to a syndicate on the basis of competitive bidding for reoffering to the public. The winning bid was $99.85111 per $100 of face amount for a 4% coupon, resulting in a net basis cost to the Treasury of 4.008210%, calculated to maturity.

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

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

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

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

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

p Preliminary.

Table 5.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/

(In millions of dollars)

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 5.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/- (Continued)

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
1/8/60	4.726% Bill 6/22/60 7/ 9/	2,016	-	-	1,996	7	1	-	8	*	-	2	-	2
1/15/60	5.067% Bill 1/15/61	1,504 11/	-	118	567	174	7	10	131	5	2	21	294	175
2/15/60	4-7/8% Cert. 2/15/61-A	-	6,938	3,656	1,039	132	104	30	1,121	43	4	397	111	301
	4-7/8% Note 11/15/64-C	-	4,195	2,031	1,207	120	107	56	180	26	35	43	259	131
4/5/60	4-1/4% Bond 5/15/75-85	470	-	100	87	25	8	33	7	20	92	16	59	23
4/14/60	4% Note 5/15/62-E	2,211	-	27	1,616	76	13	33	76	10	7	18	168	167
4/15/60	4.608% Bill 4/15/61	2,001 11/	-	235	1,069	18	1	2	165	1	*	17	402	91
5/15/60	4-3/8% Cert. 5/15/61-B	-	3,674	198	1,262	156	92	44	774	61	2	357	270	458
	4-5/8% Note 5/15/65-A	-	2,113	215	1,063	79	107	100	127	24	14	74	186	124
6/23/60	3-3/4% Note 5/15/64-D	-	3,893	79	2,582	130	180	65	213	33	16	171	144	280
	3-7/8% Bond 5/15/68	-	320	57	102	18	24	6	15	8	23	31	16	20
7/13/60	2.823% Bill 3/22/61 7/	3,512	-	-	3,476	10	2	-	14	2	-	7	*	1
7/15/60	3.265% Bill 7/15/61	1,501 11/	-	236	612	31	6	3	117	1	1	90	290	114
8/15/60	3-1/8% Cert. 8/1/61-C 12/	2,078	5,751	5,541	797	83	14	25	385	16	26	600	117	225
	3-7/8% Bond 5/15/68 9/	1,042	28	25	544	61	78	90	38	19	17	17	88	93
10/3/60	3-1/2% Bond 11/15/80	-	643	131	96	26	146	86	17	9	20	31	24	57
	3-1/2% Bond 2/15/90 9/	-	993	216	54	23	253	172	7	18	50	70	65	65
	3-1/2% Bond 11/15/98	-	2,343	236	117	71	691	565	31	39	222	174	65	132
10/17/60	3.131% Bill 10/16/61	1,502 11/	-	82	723	18	7	3	182	2	*	28	334	123
10/21/60	2.788% Bill 6/22/61 7/	3,504	-	-	3,463	7	2	-	5	5	-	2	1	19
11/15/60	3-1/4% Note 2/15/62-F	-	9,098	5,102	1,698	125	84	40	971	35	2	429	357	255
	3-3/4% Bond 5/15/66	-	1,213	6	821	23	40	35	33	4	5	48	126	72
12/15/60	4% Bond 10/1/69 9/	-	148	*	2	80	9	4	15	3	6	6	*	23
1/15/61	2.679% Bill 1/15/62	1,502 11/	-	203	651	28	1	3	97	*	1	20	406	92
2/15/61	3-1/4% Note 8/15/62-G 12/	3,655	3,670	3,605	1,518	120	51	111	478	36	14	561	388	443
3/15/61	3-3/8% Bond 11/15/66	-	2,438	39	1,714	53	119	38	71	20	20	88	126	150
	3-5/8% Bond 11/15/67	-	3,604	560	1,664	120	209	112	114	21	34	214	198	358
4/3/61	2.473% Bill 9/22/61 7/	1,503	-	-	1,492	2	1	-	2	*	-	1	-	5
4/15/61	2.827% Bill 4/15/62	2,000 11/	-	326	896	17	9	9	90	1	8	49	448	147
5/15/61	3% Cert. 5/15/62-A 12/	3,728	1,781	1,818	2,004	72	75	59	419	35	6	414	257	350
	3-1/4% Note 5/15/63-D	1,903	850	837	907	81	33	54	157	12	3	343	129	197
6/14/61	2.308% Bills 8/3/61-11/30/61 13/	1,802	-	-	1,792	2	*	-	5	*	-	1	-	2
7/15/61	2.908% Bill 7/15/62	2,004 11/	-	75	917	21	9	7	198	9	*	86	536	146
7/26/61	2.484% Bill 3/23/62 7/	3,503	-	-	3,473	10	2	-	8	1	-	2	*	7
8/1/61	3-1/4% Note 11/15/62-H	-	6,082	3,386	1,241	107	77	28	382	17	1	407	169	267
	3-3/4% Note 8/15/64-E	-	5,019	1,600	2,203	92	64	55	145	12	5	100	441	302
	3-7/8% Bond 5/15/68 9/	-	749	58	309	45	32	29	16	7	9	21	169	54
9/15/61	3-1/2% Bond 11/15/80	-	1,273	480	61	31	366	74	9	13	63	94	8	74
	3-1/2% Bond 2/15/90 9/	-	1,298	161	81	23	529	190	10	17	123	70	33	61
	3-1/2% Bond 11/15/98	-	1,187	290	50	27	442	99	5	4	94	64	91	21
9/27/61	2.705% Bill 6/22/62 7/	2,511	-	-	2,493	7	1	*	3	*	-	3	-	4
10/11/61	3-1/4% Note 5/15/63-D 9/	2,295	-	100	2,056	9	7	2	20	2	*	3	82	14
10/16/61	2.975% Bill 10/15/62	2,003 11/	-	111	939	9	3	3	131	3	3	19	667	115
11/15/61	3-1/4% Note 2/15/63-E	-	3,642	68	2,158	78	92	37	625	25	3	165	206	185
	3-3/4% Bond 5/15/66 9/	-	2,384	4	1,514	52	89	55	66	17	2	49	405	131
	3-7/8% Bond 11/15/74	-	517	136	105	8	21	4	16	3	4	9	189	22
11/15/61	2.277% Bills 12/7/61-1/25/62 13/	800	-	-	361	-	-	-	82	-	-	17	333	7
12/15/61	3-7/8% Bond 5/15/68 9/	-	320	*	136	60	21	8	18	7	19	23	*	28
1/15/62	3.366% Bill 1/15/63	2,001 11/	-	217	1,078	14	12	7	117	3	*	21	404	128
1/24/62	4% Bond 10/1/69 9/	1,114	-	100	780	35	11	30	26	11	6	6	45	64
2/15/62	3-1/2% Cert. 2/15/63-A	-	6,862	3,411	1,618	100	106	36	646	35	5	313	270	322
	4% Note 8/15/66-A	-	4,454	1,518	2,043	87	77	80	135	19	11	93	208	183
3/1/62	4% Bond 8/15/71	-	2,806	408	1,591	118	115	51	46	41	24	108	144	160
	4% Bond 2/15/80	-	563	177	116	36	37	23	3	2	23	24	94	28
	3-1/2% Bond 2/15/90 9/	-	900	218	94	83	69	30	23	28	101	99	22	133
	3-1/2% Bond 11/15/98	-	933	221	77	132	87	28	17	4	142	39	88	98

Footnotes at end of table.

(Continued on following page)

Table 5.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/- (Continued)

(In millions of dollars)

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

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

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

PUBLIC DEBT OPERATIONS

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills

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

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

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

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

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

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

Date of refunding of retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
9/21/62	2.896% Bill - 9/21/62	3/23/62	1,802	1,802 4/	-	-	-	
10/1/62	1-1/2% Note - 10/1/62-EO	10/1/57	590	590	-	-	-	
10/15/62	2.975% Bill - 10/15/62	10/16/61	2,003	2,003 9/	-	-	-	
11/15/62	3-3/4% Note - 11/15/62-C	11/29/57	1,143	-	1,143	121p 484p 446p	92p	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	3-1/4% Note - 11/15/62-H	8/1/61	6,082	-	6,082	4,044p 1,281p 645p	112p	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-1/4% Bond - 12/15/59-62	11/15/45	2,269	-	2,269	569p 808p 674p	219p	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-3/4% Bond - 12/15/60-65 26/	12/15/38	1,485	-	1,485	121p 713p 579p	73p	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	Total.....		10,979	-	10,979	10,485p	495p	4,856p of 3-1/8% Certificate 3,286p of 3-1/2% Note 2,344p of 4% Bond
1/15/63	3.366% Bill - 1/15/63	1/15/62	2,001	2,001 9/	-	-	-	
2/15/63	3-1/2% Cert. - 2/15/63-A	2/15/62	5,719	-	5,719	4,692p 968p	59p	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	2-5/8% Note - 2/15/63-A	4/15/58	1,487	-	1,487	652p 743p	91p	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	3-1/4% Note - 2/15/63-E	11/15/61	2,259	-	2,259	1,397p 779p	84p	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	Total.....		9,465	-	9,465	9,231p	234p	6,741p of 3-1/4% Certificate 2,490p of 3-3/4% Bond 15/
3/15/63 11/	3-1/2% Cert. - 8/15/63-C	8/15/62	6,851	-	6,851	960p 693p 17p	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	2-1/2% Bond - 8/15/63	12/15/54	4,317	-	4,317	2,275p 532p 49p	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3-1/8% Cert. - 11/15/63-D	11/15/62	4,856	-	4,856	206p 94p 2p	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3% Bond - 2/15/64	2/14/58	2,700	-	2,700	845p 196p 24p	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3-1/2% Note - 11/15/65-B	11/15/62	3,286	-	3,286	136p 195p	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3-5/8% Note - 2/15/66-B	5/15/62	3,114	-	3,114	314p 420p	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3% Bond - 8/15/66	2/28/58	1,484	-	1,484	251p 210p	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3-3/8% Bond - 11/15/66	3/15/61	2,438	-	2,438	373p 213p	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	Total.....		29,045	-	29,045	4,287p 1,515p 1,074p 1,131p	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
3/22/63	2.616% Bill - 3/22/63	10/3/62	3,005	3,005 4/	-	-	-	
4/1/63	1-1/2% Note - 4/1/63-EA	4/1/58	533	533	-	-	-	
4/15/63	2.943% Bill - 4/15/63	4/15/62	2,001	2,001 9/	-	-	-	
5/15/63	3-1/4% Cert. - 5/15/63-B	5/15/62	5,284	-	5,284	3,768p 1,400p	117p	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/
	4% Note - 5/15/63-B	4/1/59	1,183	-	1,183	289p 628p	266p	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/
	3-1/4% Note - 5/15/63-D	5/15/61	3,027	-	3,027	1,636p 1,245p	146p	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/
	Total.....		9,495	-	9,495	8,966p	529p	5,693p of 3-1/4% Certificate 3,273p of 3-5/8% Note 15/
6/24/63	2.929% Bill - 6/24/63 2.855% Bill - 6/24/63	2/6/63 2/6/63	1,001 1,502	1,001 4/ 1,502 4/	- -	- -	- -	

Footnotes on following page.

Footnotes to Table 6

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

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

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

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

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

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

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

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

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

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

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

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

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

15/ Reopening of an earlier issue.

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

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

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

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

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

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

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

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

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

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

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

p Preliminary.

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

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

n. a. Not available.

PUBLIC DEBT OPERATIONS

Table 7.- Foreign Series Securities (Nonmarketable) Issued to Foreign Monetary Authorities

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Outstanding
				(Percent)	(In millions of dollars)		
1961-Aug.....	Certificates of indebtedness	8/8/61	11/8/61	2.40	450	-	450
Sept....	Certificates of indebtedness				-	-	450
Oct.....	Certificates of indebtedness				-	-	450
Nov.....	Certificate of indebtedness	8/8/61	11/8/61	2.40	-	450	-
		11/8/61	2/8/62	2.35	450	-	450
		11/24/61	12/29/61	2.55	125	-	575
Dec.....	Certificates of indebtedness	11/24/61	12/29/61	2.55	-	125	450
1962-Jan.....	Certificates of indebtedness				-	-	450
Feb.....	Certificates of indebtedness	11/8/61	2/8/62	2.35	-	450	-
		2/8/62	5/8/62	2.70	450	-	450
Mar.....	Certificates of indebtedness	3/1/62	6/1/62	2.70	50	-	500
Apr.....	Certificates of indebtedness				-	-	500
May.....	Certificates of indebtedness	2/8/62	5/8/62	2.70	-	450	50
		5/8/62	8/8/62	2.75	350	-	400
		5/31/62	8/30/62	2.00	50	-	450
June....	Certificates of indebtedness	3/1/62	6/1/62	2.70	-	50	400
		6/1/62	9/4/62	2.70	50	-	450
		6/14/62	9/14/62	2.00	10	-	460
		6/20/62	12/20/62	2.75	50	-	510
		5/8/62	8/8/62	2.75	-	100	410
		6/26/62	9/26/62	2.80	100	-	510
		6/26/62	9/26/62	2.00	250	-	760
		6/27/62	9/27/62	2.80	100	-	860
July....	Certificates of indebtedness	5/8/62	8/8/62	2.75	-	250	610
		7/17/62	10/17/62	2.00	15	-	625
		7/25/62	10/25/62	2.00	10	-	635
		7/26/62	10/26/62	2.00	15	-	650
		7/26/62	9/26/62	2.79	20	-	670
Aug.....	Certificates of indebtedness	6/1/62	9/4/62	2.70	-	50	620
		6/14/62	9/14/62	2.00	-	10	610
		7/25/62	10/25/62	2.00	-	10	600
		5/31/62	8/30/62	2.00	-	50	550
Sept....	Certificates of indebtedness	7/17/62	10/17/62	2.00	-	15	535
		7/26/62	10/26/62	2.00	-	15	520
		7/26/62	9/26/62	2.79	-	20	500
		6/26/62	9/26/62	2.00	-	250	250
		6/26/62	9/26/62	2.80	-	100	150
		6/27/62	9/27/62	2.80	-	100	50
		9/26/62	12/26/62	2.00	250	-	300
		9/26/62	12/26/62	2.75	100	-	400
		9/27/62	12/27/62	2.75	100	-	500
Oct.....	Certificates of indebtedness	9/26/62	12/26/62	2.00	-	125	375
		10/1/62	1/2/63	2.75	10	-	385
		10/25/62	1/24/63	2.75	50	-	435
Nov.....	Certificates of indebtedness	9/26/62	12/26/62	2.00	-	50	385
Dec.....	Certificates of indebtedness	6/20/62	12/20/62	2.75	-	50	335
		12/20/62	6/20/63	2.75	50	-	385
		9/26/62	12/26/62	2.00	-	75	310
		9/26/62	12/26/62	2.75	-	100	210
		12/26/62	3/26/63	2.90	100	-	310
		9/27/62	12/27/62	2.75	-	100	210
		12/27/62	3/27/63	2.90	100	-	310
		12/28/62	3/28/63	2.90	50	-	360
1963-Jan.....	Certificates of indebtedness	10/1/62	1/2/63	2.75	-	10	350
	Certificates of indebtedness	1/2/63	4/2/63	2.95	10	-	360
	Notes	1/4/63	4/6/64	3.10	125	-	485
	Certificates of indebtedness	1/15/63	4/16/63	2.00	25	-	510
	Certificates of indebtedness	12/20/62	6/20/63	2.75	-	5	505
	Certificates of indebtedness	12/28/62	3/28/63	2.90	-	50	455
	Notes	1/21/63	1/21/68	3.125	58	-	513
	Certificates of indebtedness	10/25/62	1/24/63	2.75	-	50	463
	Certificates of indebtedness	1/31/63	6/20/63	2.75	5	-	468
Feb.....	Certificates of indebtedness	1/15/63	4/16/63	2.00	-	25	443
		1/2/63	4/2/63	2.95	-	10	433
		12/20/62	6/20/63	2.75	-	10	423
Mar.....	Certificates of indebtedness	12/20/62	6/20/63	2.75	-	10	413
		12/26/62	3/26/63	2.90	-	100	313
		3/26/63	6/26/63	2.95	100	-	413
		12/27/62	3/27/63	2.90	-	100	313
		3/27/63	6/27/63	2.95	100	-	413
		3/27/63	6/20/63	2.75	7	-	420
Apr.....	Certificates of indebtedness	4/2/63	6/20/63	2.75	12	-	433
		4/11/63	7/11/63	2.95	25	-	458

(Continued on following page)

Table 7.- Foreign Series Securities (Nonmarketable) Issued to Foreign Monetary Authorities - (Continued)

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Outstanding
				(Percent)	(In millions of dollars)		
May.....	Certificates of indebtedness	5/6/63	8/6/63	2.90	25	-	483
		5/20/63	8/20/63	2.95	25	-	508
		5/20/63	8/20/63	2.95	10	-	518
		5/24/63	8/26/63	2.95	25	-	543
		5/29/63	8/29/63	3.00	15	-	558
		5/31/63	7/16/63	2.00	25	-	583

Source: Daily Treasury statement.

Table 8.- Foreign Currency Series Securities (Nonmarketable) Issued to Foreign Monetary Authorities

Month of activity	Security	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Outstanding
					(Percent)	(In millions of dollars)		
1961-Oct.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	46	-	46
Nov.....	Certificates of indebtedness					-	-	46
Dec.....	Certificates of indebtedness					-	-	46
1962-Jan.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	-	46	-
		Swiss francs	1/4/62	4/4/62	1.25	23	-	23
		Italian lire	1/26/62	4/26/62	2.70	25	-	48
Feb.....	Certificates of indebtedness					-	-	48
Mar.....	Certificates of indebtedness	Swiss francs	1/4/62	4/4/62	1.25	-	23	25
		Italian lire	3/9/62	6/8/62	2.75	50	-	75
Apr.....	Certificates of indebtedness	Italian lire	1/26/62	4/26/62	2.70	-	25	50
			4/26/62	7/26/62	2.75	25	-	75
May.....	Certificates of indebtedness					-	-	75
June....	Certificates of indebtedness	Italian lire	3/9/62	6/8/62	2.75	-	50	25
			6/8/62	9/7/62	2.70	50	-	75
July....	Certificates of indebtedness	Italian lire	4/26/62	7/26/62	2.75	-	25	50
			7/26/62	10/26/62	2.90	25	-	75
Aug.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	75	-	150
Sept....	Certificates of indebtedness	Italian lire	6/8/62	9/7/62	2.70	-	50	100
			9/7/62	12/7/62	2.85	50	-	150
Oct.....	Bonds	Swiss francs	10/18/62	1/20/64	2.75	23	-	173
	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	22	-	195
	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	26	-	221
	Certificates of indebtedness	Italian lire	7/26/62	10/26/62	2.90	-	25	196
	Bonds	Italian lire	10/26/62	1/27/64	3.00	25	-	221
Nov.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	-	75	146
	Bonds	Italian lire	11/7/62	2/7/64	3.00	75	-	221
	Bonds	Swiss francs	11/8/62	3/9/64	2.75	28	-	249
	Bonds	Italian lire	11/30/62	2/28/64	3.00	50	-	299
Dec.....	Certificates of indebtedness	Italian lire	9/7/62	12/7/62	2.85	-	50	249
	Bonds	Italian lire	12/7/62	3/9/64	3.00	50	-	299
1963-Jan.....	Bonds	Swiss francs	1/24/63	5/25/64	2.82	30	-	329
		German marks	1/24/63	4/24/64	3.13	50	-	379
		German marks	1/24/63	7/24/64	3.18	50	-	429
Feb.....	Bonds	German marks	2/14/63	11/16/64	3.09	50	-	479
			2/14/63	2/15/65	3.14	50	-	529
Mar.....	Bonds	Italian lire	10/26/62	1/27/64	3.00	-	25	504
			3/29/63	3/29/65	3.27	25	-	529
Apr.....	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	-	22	507
	Bonds	Swiss francs	4/1/63	7/1/64	2.82	22	-	529
	Bonds	Swiss francs	4/4/63	9/4/64	2.83	23	-	552
	Bonds	Austrian schillings	4/26/63	10/26/64	3.23	25	-	577
May.....	Bonds	Swiss francs	5/16/63	11/16/64	2.82	23	-	600
		Belgian francs	5/16/63	5/16/65	3.26	20	-	620
		Belgian francs	5/20/63	5/20/65	3.22	10	-	630

Source: Daily Treasury statement.

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

Table 1.- Sales and Redemptions by Series, Cumulative through May 31, 1963

(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	4,989	-	14
Series E and H	115,616	18,807	134,423	88,170	46,253	-
Series F, G, J, and K	31,951	1,264	33,215	31,087	1,978	151
Total A-K	151,516	21,125	172,642	124,246	48,231	165

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

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-1954 4/	107,775	9,844	117,620	59,430	55,686	3,744	58,061	128
1955 4/	6,473	1,231	7,704	7,251	6,487	764	58,365	277
1956	5,846	1,214	7,060	7,846	7,018	828	57,497	360
1957	4,881	1,216	6,097	8,958	8,055	903	54,622	374
1958	4,670	1,226	5,896	8,544	7,671	873	51,984	364
1959	4,506	1,228	5,734	7,249	6,377	872	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
Calendar years:								
1935-1954	110,772	10,464	121,236	62,878	58,776	4,102	57,672	686
1955	6,276	1,216	7,491	7,301	6,518	783	57,924	624
1956	5,517	1,217	6,734	8,264	7,419	846	56,293	725
1957	4,605	1,216	5,821	9,630	8,674	956	52,474	734
1958	4,689	1,235	5,924	7,255	6,450	805	51,192	686
1959	4,320	1,221	5,541	8,772	7,763	1,009	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
Months:								
1962-July	358	136	494	453	383	70	47,653	206
August	360	108	468	429	364	65	47,697	201
September	301	115	416	402	341	60	47,717	194
October	360	109	469	514	442	72	47,680	187
November	327	109	436	402	343	59	47,720	180
December	295	131	426	460	404	57	47,535	331
1963-January	525	138	663	558	463	96	47,742	230
February	425	110	535	398	335	63	47,893	215
March	397	112	509	405	345	60	48,021	191
April	414	107	521	446	379	67	48,113	173
May	410	108	517	408	346	62	48,231	165

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

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-1954 4/	73,979	8,061	82,040	44,558	42,058	2,500	37,482	-
1955 4/	5,225	1,123	6,348	4,544	3,911	633	39,285	-
1956	5,260	1,114	6,374	4,730	4,069	661	40,929	-
1957	4,613	1,133	5,746	5,176	4,444	732	41,498	-
1958	4,670	1,161	5,831	5,187	4,432	755	42,142	-
1959	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
Calendar years:								
1941-1954	76,352	8,626	84,977	46,744	43,946	2,798	38,233	-
1955	5,368	1,113	6,481	4,652	3,998	654	40,063	-
1956	5,043	1,124	6,167	4,832	4,162	670	41,398	-
1957	4,507	1,143	5,649	5,469	4,686	783	41,578	-
1958	4,689	1,178	5,867	4,856	4,129	727	42,589	-
1959	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
Months:								
1962-July	358	134	492	398	330	67	45,049	-
August	360	106	466	386	323	63	45,130	-
September	301	113	414	360	302	58	45,184	-
October	360	107	466	366	306	61	45,284	-
November	327	107	434	335	282	54	45,383	-
December	295	129	424	308	259	48	45,499	-
1963-January	525	136	661	481	391	90	45,679	-
February	425	108	533	353	293	60	45,859	-
March	397	110	507	364	307	57	46,002	-
April	414	106	519	409	344	65	46,112	-
May	410	106	516	375	315	60	46,253	-
Series F, G, J, and K combined 5/								
Fiscal years:								
1941-1954 4/	29,848	729	30,577	9,942 6/	9,734	209	20,579	55
1955 4/	1,249	108	1,357	2,692	2,565	127	19,080	219
1956	586	100	686	3,105	2,941	164	16,568	312
1957	268	83	352	3,774	3,605	169	13,124	335
1958	*	65	65	3,350	3,235	116	9,842	331
1959	*	54	54	2,137	2,063	74	7,787	303
1960	*	46	46	3,049 7/	2,921	128	4,829	257
1961	*	32	32	1,188 8/	1,129	59	3,709	222
1962	-	27	27	1,110 9/	1,059	51	2,652	196
Calendar years:								
1941-1954	30,472	784	31,256	11,198 6/	10,932	267	19,439	619
1955	907	103	1,010	2,636	2,510	126	17,861	571
1956	475	92	567	3,422	3,250	173	14,895	681
1957	98	74	172	4,153	3,982	171	10,896	698
1958	*	58	58	2,395	2,318	77	8,603	655
1959	*	52	52	3,246	3,122	125	5,594	468
1960	*	38	38	1,732 7/ 8/	1,646	86	4,022	348
1961	-	29	29	1,108 8/ 9/	1,058	50	2,973	318
1962	-	25	25	963 9/ 10/	909	55	2,036	316
Months:								
1962-July	-	2	2	55	53	2	2,604	190
August	-	2	2	44	41	2	2,567	186
September	-	2	2	42	39	2	2,534	179
October	-	2	2	148	136	12	2,396	172
November	-	2	2	67	61	5	2,338	165
December	-	2	2	152 10/	144	8	2,036	316
1963-January	-	2	2	77 10/	71	6	2,062	215
February	-	2	2	45 10/	42	3	2,033	201
March	-	2	2	40 10/	38	3	2,019	177
April	-	1	1	37 10/	35	2	2,001	159
May	-	1	1	33	31	2	1,978	151

Footnotes at end of Table 4.

(Continued on following page)

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-1954 4/	72,924	8,061	80,985	44,527	42,027	2,500	-	36,458
1955 4/	4,095	1,123	5,218	4,490	3,857	633	-	37,186
1956	4,219	1,114	5,333	4,622	3,961	661	-	37,898
1957	3,919	1,133	5,052	4,981	4,248	732	-	37,969
1958	3,889	1,161	5,049	4,951	4,196	755	-	38,067
1959	3,688	1,174	4,862	4,889	4,092	797	-	38,040
1960	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
Calendar years:								
1941-1954	74,843	8,626	83,468	46,690	43,892	2,798	-	36,778
1955	4,192	1,113	5,304	4,572	3,918	654	-	37,510
1956	4,142	1,124	5,266	4,689	4,018	670	-	38,087
1957	3,875	1,143	5,018	5,220	4,437	783	-	37,885
1958	3,802	1,178	4,979	4,658	3,931	727	-	38,206
1959	3,598	1,169	4,767	5,225	4,342	883	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
Months:								
1962-July	296	134	430	371	304	67	17	38,302
August	311	106	417	361	298	63	14	38,344
September	261	113	375	334	275	58	12	38,373
October	311	107	418	342	281	61	13	38,436
November	282	107	390	313	259	54	13	38,500
December	254	129	383	285	236	48	11	38,587
1963-January	440	136	576	458	368	90	24	38,680
February	372	108	480	332	272	60	16	38,812
March	347	110	458	337	279	57	17	38,916
April	365	106	471	385	320	65	19	38,983
May	367	106	473	349	289	60	18	39,089
Series H								
Fiscal years:								
1952-1954 4/	1,055	-	1,055	31	31	-	-	1,024
1955 4/	1,130	-	1,130	55	55	-	-	2,099
1956	1,041	-	1,041	108	108	-	-	3,031
1957	694	-	694	196	196	-	-	3,529
1958	782	-	782	236	236	-	-	4,075
1959	818	-	818	217	217	-	-	4,676
1960	704	-	704	322	322	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
Calendar years:								
1952-1954	1,509	-	1,509	54	54	-	-	1,455
1955	1,177	-	1,177	79	79	-	-	2,553
1956	901	-	901	143	143	-	-	3,310
1957	631	-	631	248	248	-	-	3,693
1958	887	-	887	198	198	-	-	4,383
1959	722	-	722	294	294	-	-	4,811
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
Months:								
1962-July	62	-	62	26	26	-	17	6,747
August	49	-	49	25	25	-	14	6,786
September	39	-	39	27	27	-	12	6,811
October	48	-	48	24	24	-	13	6,848
November	45	-	45	23	23	-	13	6,883
December	41	-	41	23	23	-	11	6,912
1963-January	85	-	85	23	23	-	24	6,999
February	53	-	53	21	21	-	16	7,048
March	49	-	49	28	28	-	17	7,087
April	48	-	48	25	25	-	19	7,129
May	43	-	43	26	26	-	18	7,164

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

Footnotes at end of Table 4.

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 11/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951	6,137	817	38	779	5,300	4,258	1,042	19
1952	5,109	792	702	90	4,316	3,304	1,012	1
1953	5,621	1,761	1,128	633 6/	3,859	2,955	904	*
1954	6,515	2,747	1,487	1,260 6/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 7/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 8/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 9/	3,070	2,875	196	53
Calendar years:								
1951	5,651	772	254	518	4,914	3,817	1,097	-35
1952	5,074	1,015	968	47	4,025	3,096	929	34
1953	6,149	2,318	1,328	990 6/	3,799	2,882	917	31
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 7/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 7/ 8/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 8/ 9/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 9/ 10/	3,002	2,827	175	213
Months:								
1962-July	453	138	108	30	237	222	15	77
August	429	106	86	20	210	195	15	113
September	402	186	153	33	215	214	2	1
October	514	179	148	31	243	230	13	92
November	402	176	145	31	286	274	12	-60
December	460	333	110	223 10/	252	232	20	-125
1963-January	558	241	138	102 10/	266	253	12	52
February	398	179	155	24 10/	234	224	10	-15
March	405	206	148	58 10/	233	224	9	-34
April	446	173	118	55 10/	232	221	11	41
May	408	182	155	27	293	283	11	-67

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 F and G bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt upon 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 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/ Reductions were made in issues and redemptions of Series E, H, F, G, J, and K bonds in July 1954 to compensate for the erroneous inclusion of reissue transactions in June 1954 as reported in the daily Treasury statement. The amounts involved were as follows: $18 million for issues of Series E and H, $17 million for issues of Series F, G, J, and K, and $35 million for unclassified retirements.

5/ 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.

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

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

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

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

10/ 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.

11/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues. * Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding 1/	Interest-bearing securities issued by the U. S. Government								Interest-bearing securities guaranteed by the U. S. Government 4/			Matured debt and debt bearing no interest
		Total outstanding	Held by U. S. Government investment accounts 2/			Held by Federal Reserve Banks - public issues	Held by private investors 3/			Total outstanding	Held by U. S. Government investment accounts 2/	Held by private investors 3/	
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues				
1955	274,418	271,741	50,536	7,286	43,250	23,607	197,598	127,875	69,723	43	3	41	2,634
1956	272,825	269,883	53,470	8,356	45,114	23,758	192,655	126,304	66,351	73	25	48	2,869
1957	270,634	268,486	55,501	8,674	46,827	23,035	189,949	127,179	62,770	106	50	56	2,042
1958	276,444	274,698	55,842	9,596	46,246	25,438	193,418	134,593	58,825	101	54	46	1,646
1959	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1961-December	296,499	292,689	54,406	10,886	43,520	28,881	209,402	158,600	50,803	330	119	211	3,480
1962-July	298,324	293,918	55,377	11,582	43,796	29,786	208,754	157,868	50,886	445	163	283	3,960
August	302,312	297,904	56,899	11,473	45,427	30,358	210,647	159,830	50,817	468	160	308	3,939
September	299,986	295,571	56,268	11,709	44,559	29,825	209,478	158,782	50,696	486	158	328	3,929
October	302,553	298,145	55,896	12,006	43,890	30,201	212,048	161,464	50,584	485	156	329	3,923
November	305,893	301,384	57,752 5/	13,589 5/	44,163	30,454	213,179	162,534	50,645	502	163	339	4,007
December	303,988	299,209	55,412	11,987	43,426	30,820	212,977	162,553	50,424	517	160	357	4,262
1963-January	303,948	299,332	54,381	12,190	43,191	30,289	214,662	163,812	50,850	526	165	361	4,090
February	305,179	300,571	54,883	12,396	42,487	30,586	215,101	164,090	51,011	537	169	368	4,072
March	303,541	298,978	54,972	12,768	42,204	30,963	213,043	162,050	50,994	547	161	386	4,016
April	303,728	299,189	54,167	12,563	41,604	31,182	213,840	162,879	50,961	561	165	396	3,978
May	305,781	301,186	56,934	14,372	43,562	31,254	212,998	161,764	51,234	576	160	416	4,019

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

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

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

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

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

5/ Includes $1,412 million of securities acquired by the Treasury in the November 15, 1962 refunding and held in a suspense account until maturity on December 15, 1962.

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

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

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

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

* Less than $50,000.

OWNERSHIP OF FEDERAL SECURITIES

Table 3.- Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks: Commercial banks 3/	Held by banks: Federal Reserve Banks	U. S. Government investment accounts	Held by private nonbank investors: Total	Individuals 4/: Total	Individuals 4/: Savings bonds: Series E and H	Individuals 4/: Savings bonds: Other series 5/	Individuals 4/: Other securities	Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Foreign and international 7/	Other miscellaneous investors 8/
1939-Dec.....	47.6	15.9	2.5	6.5	22.7	10.1	-	1.9	8.2	6.3	3.1	2.2	.4	.2	.5
1940-June....	48.5	16.1	2.5	7.1	22.8	10.1	-	2.6	7.5	6.5	3.1	2.1	.4	.2	.5
Dec.....	50.9	17.3	2.2	7.6	23.9	10.6	-	2.8	7.8	6.9	3.2	2.0	.5	.2	.5
1941-June....	55.3	19.7	2.2	8.5	25.0	11.2	.2	3.4	7.6	7.1	3.4	2.0	.6	.2	.4
Dec.....	64.3	21.4	2.3	9.5	31.0	13.6	1.1	4.2	8.2	8.2	3.7	4.0	.7	.4	.5
1942-June....	77.0	26.0	2.6	10.6	37.7	17.8	3.7	5.4	8.7	9.2	3.9	4.9	.9	.4	.7
Dec.....	112.5	41.1	6.2	12.2	53.0	23.7	6.9	6.5	10.3	11.3	4.5	10.1	1.0	.8	1.5
1943-June....	140.8	52.2	7.2	14.3	67.0	30.9	11.3	7.9	11.7	13.1	5.3	12.9	1.5	1.3	2.1
Dec.....	170.1	59.9	11.5	16.9	81.7	37.6	16.0	8.7	12.9	15.1	6.1	16.4	2.1	1.5	3.0
1944-June....	202.6	68.4	14.9	19.1	100.2	46.1	21.1	10.1	14.9	17.3	7.3	20.2	3.2	1.4	4.7
Dec.....	232.1	77.7	18.8	21.7	114.0	53.3	25.5	10.7	17.1	19.6	8.3	21.4	4.3	1.7	5.2
1945-June....	259.1	84.2	21.8	24.9	128.2	59.1	29.1	11.6	18.5	22.7	9.6	23.3	5.3	2.0	6.2
Dec.....	278.7	90.8	24.3	27.0	136.6	64.1	30.7	12.2	21.2	24.0	10.7	22.2	6.5	2.4	6.6
1946-Feb. 9/.	279.8	93.8	22.9	28.0	135.1	64.1	30.8	12.5	20.8	24.4	11.1	19.9	6.7	2.4	6.6
June....	269.9	84.4	23.8	29.1	132.6	63.3	30.4	13.1	19.9	24.9	11.5	17.8	6.5	2.2	6.4
Dec.....	259.5	74.5	23.3	30.9	130.7	64.2	30.3	13.9	20.1	24.9	11.8	15.3	6.3	2.1	6.0
1947-June....	258.4	70.0	21.9	32.8	133.7	66.6	30.8	14.7	21.1	24.6	12.1	13.7	7.1	3.4	6.1
Dec.....	257.0	68.7	22.6	34.4	131.3	65.7	31.0	15.2	19.4	23.9	12.0	14.1	7.3	2.7	5.7
1948-June....	252.4	64.6	21.4	35.8	130.7	65.8	31.6	15.5	18.6	22.8	12.0	13.6	7.8	2.6	6.1
Dec.....	252.9	62.5	23.3	37.3	129.7	65.5	32.2	15.6	17.6	21.2	11.5	14.8	7.9	2.8	6.1
1949-June....	252.8	63.0	19.3	38.3	132.2	66.6	33.1	15.7	17.8	20.5	11.6	15.8	8.0	2.9	6.6
Dec.....	257.2	66.8	18.9	39.4	132.1	66.3	33.8	15.5	17.0	20.1	11.4	16.8	8.1	2.9	6.5
1950-June....	257.4	65.6	18.3	37.8	135.6	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	6.2
Dec.....	256.7	61.8	20.8	39.2	134.9	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	6.2
1951-June....	255.3	58.4	23.0	41.0	132.9	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	6.5
Dec.....	259.5	61.6	23.8	42.3	131.8	64.6	34.7	14.4	15.5	16.5	9.8	20.7	9.6	4.3	6.3
1952-June....	259.2	61.1	22.9	44.3	130.8	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	6.9
Dec.....	267.4	63.4	24.7	45.9	133.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	6.4
1953-June....	266.1	58.8	24.7	47.6	135.0	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	7.1
Dec.....	275.2	63.7	25.9	48.3	137.3	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	7.3
1954-June....	271.3	63.6	25.0	49.3	133.3	64.7	37.5	12.1	15.1	15.4	9.1	16.6	13.9	6.0	7.6
Dec.....	278.8	69.2	24.9	49.6	135.1	63.4	38.2	11.7	13.5	15.3	8.8	19.2	14.4	6.3	7.6
1955-June....	274.4	63.5	23.6	50.5	136.7	65.0	39.3	10.9	14.8	15.0	8.7	18.8	14.7	6.8	7.6
Dec.....	280.8	62.0	24.8	51.7	142.3	64.7	40.1	10.2	14.5	14.6	8.5	23.5	15.4	7.5	8.1
1956-June....	272.8	57.3	23.8	53.5	138.3	66.2	40.9	9.4	15.9	13.6	8.4	17.7	16.1	7.9	8.4
Dec.....	276.7	59.5	24.9	54.0	138.2	65.5	41.4	8.7	15.4	13.2	8.0	19.1	16.3	7.8	8.4
1957-June....	270.6	56.2	23.0	55.6	135.9	65.6	41.5	7.6	16.5	12.7	7.9	16.8	16.8	7.6	8.4
Dec.....	275.0	59.5	24.2	55.2	136.1	64.0	41.6	6.6	15.8	12.5	7.6	18.6	16.6	7.6	9.0
1958-June....	276.4	65.3	25.4	55.9	129.9	63.7	42.1	5.9	15.7	12.2	7.4	14.8	16.3	6.5	8.8
Dec.....	283.0	67.5	26.3	54.4	134.8	63.0	42.5	5.2	15.3	12.7	7.3	18.8	16.5	7.7	8.9
1959-June....	284.8	61.5	26.0	54.6	142.6	65.3	42.6	4.5	18.3	12.6	7.3	20.8	16.9	10.1	9.5
Dec.....	290.9	60.3	26.6	53.7	150.3	68.0	42.4	3.5	22.1	12.5	6.9	22.8	18.0	12.0	10.1
1960-June....	286.5	55.3	26.5	55.3	149.3	68.2	42.5	3.1	22.5	12.0	6.6	21.0	18.8	12.3	10.4
Dec.....	290.4	62.1	27.4	55.1	145.8	64.9	42.9	2.7	19.3	11.9	6.3	19.9	18.7	13.0	11.2
1961-June....	289.2	62.5	27.3	56.1	143.3	63.4	43.6	2.5	17.4	11.4	6.3	19.7	19.3	12.7	10.5
Dec.....	296.5	67.2	28.9	54.5	145.9	65.2	44.2	2.2	18.8	11.4	6.1	19.4	18.7	13.4	11.6
1962-Jan.....	296.9	67.8	28.5	53.8	146.8	65.4	44.4	2.2	18.8	11.6	6.2	20.4	19.0	12.9	11.2
Feb.....	297.4	66.6	28.4	54.2	148.3	65.4	44.4	2.2	18.8	11.5	6.3	21.4	19.1	13.0	11.5
Mar.....	296.5	64.0	29.1	54.5	149.0	65.7	44.5	2.1	19.1	11.5	6.6	20.2	19.5	13.6	12.0
Apr.....	297.4	65.3	29.2	53.7	149.1	65.5	44.5	2.1	18.9	11.5	6.3	20.4	19.6	13.3	12.5
May.....	299.6	65.2	29.6	55.9	148.8	65.2	44.6	2.0	18.5	11.5	6.3	20.8	19.7	13.5	11.8
June....	298.6	65.0	29.7	56.5	147.6	65.2	44.6	2.0	18.5	11.3	6.3	19.3	19.7	14.1	11.6
July....	298.3	64.5	29.8	55.5	148.5	65.6	44.7	2.0	18.9	11.5	6.3	19.8	19.9	14.2	11.3
Aug.....	302.3	64.5	30.4	57.1	150.4	65.7	44.8	2.0	18.9	11.5	6.3	20.9	19.9	14.6	11.5
Sept....	300.0	64.6	29.8	56.4	149.1	65.9	44.9	2.0	19.1	11.4	6.3	18.8	19.8	15.1	11.9
Oct.....	302.6	65.9	30.2	56.1	150.4	65.8	44.9	1.9	19.0	11.5	6.1	19.7	19.6	15.4	12.3
Nov.....	305.9	65.4	30.5	57.9	152.1	66.0	45.0	1.9	19.1	11.5	6.1	21.5	19.3	15.4	12.2
Dec.....	304.0	66.5	30.8	55.6	151.1	66.2	45.1	1.8	19.3	11.5	6.1	19.8	19.5	15.3	12.7
1963-Jan.....	303.9	66.0	30.3	54.5	153.1	66.6	45.3	1.7	19.6	11.5	6.1	20.8	19.9	15.3	12.9
Feb.....	305.2	65.1	30.6	55.1	154.4	66.7	45.5	1.7	19.6	11.4	6.1	21.4	19.9r	15.2	13.8
Mar.....	303.5	63.9	31.0	55.1	153.6	67.4	45.6	1.6	20.1	11.2	6.3	20.5	20.1	15.3	12.8
Apr p...	303.7	64.2	31.2	54.3	154.0	66.8	45.7	1.6	19.5	11.1	6.1	20.7	20.6	15.6	13.1

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

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

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

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

4/ Includes partnerships and personal trust accounts.

5/ Discontinued series. See savings bonds tables.

6/ Exclusive of banks and insurance companies.

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

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

9/ Immediate postwar debt peak. p Preliminary. r Revised.

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1963

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

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

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

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/
		6,130 commercial banks 2/ 3/	507 mutual savings banks 2/	Insurance companies		488 savings and loan associations	472 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	508 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
Interest-bearing securities:											
Public marketable	204,884	56,142	5,964	5,022	4,300	3,240	10,986	7,671	4,867	41,609	65,084
Public nonmarketable 5/	53,261	284 6/	163	506	89	91	8	179	221	2,300	49,422
Special issues	41,604	-	-	-	-	-	-	-	-	41,604	-
Total interest-bearing securities	299,750	56,425	6,127	5,527	4,388	3,331	10,994	7,850	5,088	85,513	114,506
Matured debt and debt bearing no interest 7/	3,978										
Total securities issued or guaranteed by U. S. Government 8/	303,728										

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		6,130 commercial banks 2/ 3/	507 mutual savings banks 2/	Insurance companies		488 savings and loan associations	472 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	508 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
By type of security:											
Issued by U. S. Government:											
Treasury bills	49,430	8,481	384	233	281	241	7,175	3,916	203	3,714	24,802
Certificates of indebtedness	21,760	2,900	69	9	128	58	804	524	7	14,109	3,152
Treasury notes	53,042	21,395	1,180	372	1,238	514	1,843	781	204	11,401	14,113
Treasury bonds	80,091	23,322	4,232	4,333	2,637	2,376	1,165	2,450	4,425	12,220	22,933
Guaranteed by U. S. Government 8/	561	44	99	75	15	51	-	*	28	165	85
Total	204,884	56,142	5,964	5,022	4,300	3,240	10,986	7,671	4,867	41,609	65,084
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	85,746	16,846	857	321	928	470	8,783	4,782	272	19,981	32,505
1 to 5 years	74,678	28,570	2,250	1,110	2,403	1,158	2,043	1,255	581	14,582	20,725
5 to 10 years	21,077	9,511	1,078	183	554	821	138	279	283	2,277	5,952
10 to 15 years	2,714	402	117	56	82	121	9	120	247	766	795
15 to 20 years	6,116	280	342	683	137	181	2	402	993	1,423	1,674
20 years and over	13,993	489	1,221	2,593	181	436	12	833	2,463	2,415	3,348
Guaranteed securities 8/	561	44	99	75	15	51	-	*	28	165	85
Total	204,884	56,142	5,964	5,022	4,300	3,240	10,986	7,671	4,867	41,609	65,084
Maturity classes (final maturity):											
Within 1 year	82,469	15,593	679	270	650	396	8,659	4,739	245	19,548	31,691
1 to 5 years	61,079	25,920	1,305	465	1,743	769	1,922	787	259	12,160	15,748
5 to 10 years	37,952	13,414	2,202	880	1,492	1,285	382	791	632	5,132	11,743
10 to 15 years	2,244	386	98	48	75	115	9	87	117	641	669
15 to 20 years	4,525	245	296	584	104	145	*	192	591	1,237	1,131
20 years and over	16,054	540	1,285	2,701	220	480	14	1,076	2,994	2,726	4,017
Guaranteed securities 8/	561	44	99	75	15	51	-	*	28	165	85
Total	204,884	56,142	5,964	5,022	4,300	3,240	10,986	7,671	4,867	41,609	65,084

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1963

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: 6,130 commercial banks 2/ 3/	507 mutual savings banks 2/	Insurance companies: 301 life	Insurance companies: 508 fire, casualty, and marine	488 savings and loan associations	472 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/
Treasury bills:											
Regular weekly:											
May 1963 - July 1963....	27,022	3,487	185	125	156	126	3,339	2,507	178	2,206	14,713
Aug. 1963 - Oct. 1963....	10,404	2,013	78	40	71	42	1,325	639	14	867	5,315
Tax anticipation:											
June 1963.....	2,503	251	10	50	13	1	1,441	2	*	24	712
Other:											
July 1963.....	2,004	284	17	5	7	16	173	315	2	86	1,100
Oct. 1963.....	2,500	556	48	*	20	22	226	170	6	245	1,207
Jan. 1964.....	2,496	716	33	3	15	24	277	204	2	96	1,126
Apr. 1964.....	2,501	1,174	13	11	1	10	393	78	*	192	628
Total Treasury bills.....	49,430	8,481	384	233	281	241	7,175	3,916	203	3,714	24,802
Certificates of indebtedness:											
3-1/4% May 1963-B.....	5,284	1,100	19	1	49	34	267	178	4	2,611	1,021
3-1/2 Aug. 1963-C.....	5,181	476	13	*	5	5	66	115	*	3,801	699
3-1/8 Nov. 1963-D.....	4,554	187	7	-	15	2	110	70	-	3,774	389
3-1/4 Feb. 1964-A.....	6,741	1,136	30	8	59	17	362	160	3	3,923	1,043
Total certificates of indebtedness.....	21,760	2,900	69	9	128	58	804	524	7	14,109	3,152
Treasury notes:											
4% May 1963-B.....	1,183	444	41	3	17	13	20	21	1	74	549
3-1/4 May 1963-D.....	3,027	1,217	24	2	21	38	41	147	*	848	689
4-7/8 Nov. 1963-C.....	3,011	961	141	9	81	24	98	53	24	332	1,288
3-3/4 May 1964-D.....	3,893	1,970	64	3	157	41	79	96	11	302	1,171
4-3/4 May 1964-A.....	4,933	531	102	17	57	21	74	49	54	2,860	1,169
5 Aug. 1964-B.....	2,316	338	94	13	56	12	60	19	23	219	1,481
3-3/4 Aug. 1964-E.....	5,019	1,909	53	1	65	40	53	85	2	1,762	1,047
4-7/8 Nov. 1964-C.....	4,195	710	129	7	54	21	70	73	52	2,335	744
4-5/8 May 1965-A.....	2,113	679	116	12	69	31	14	48	17	402	724
3-1/2 Nov. 1965-B.....	2,954	1,898	23	1	104	26	101	34	*	21	745
3-5/8 Feb. 1966-B.....	2,380	1,556	41	1	63	23	56	33	1	147	458
4 Aug. 1966-A.....	4,454	1,563	107	5	66	53	83	31	1	1,719	827
3-5/8 Feb. 1967-B.....	4,287	2,568	78	4	120	97	94	22	*	91	1,212
3-3/4 Aug. 1967-A.....	5,282	3,299	145	2	145	64	81	63	2	270	1,210
1-1/2 Oct. 1963-EO.....	506	233	*	-	20	*	141	5	*	-	106
1-1/2 Apr. 1964-EA.....	457	160	*	3	30	2	141	1	1	-	119
1-1/2 Oct. 1964-EO.....	490	204	2	4	27	2	150	*	-	3	98
1-1/2 Apr. 1965-EA.....	466	222	10	16	15	-	114	*	1	15	72
1-1/2 Oct. 1965-EO.....	315	146	2	4	8	*	62	-	-	-	93
1-1/2 Apr. 1966-EA.....	675	279	2	144	30	*	101	1	-	-	119
1-1/2 Oct. 1966-EO.....	357	207	1	2	20	2	68	*	1	-	55
1-1/2 Apr. 1967-EA.....	270	147	2	6	11	1	50	-	-	-	55
1-1/2 Oct. 1967-EO.....	457	156	2	112	2	3	91	-	12	-	80
1-1/2 Apr. 1968-EA.....	3	*	-	-	-	-	-	-	-	-	3
Total Treasury notes.....	53,042	21,395	1,180	372	1,238	514	1,843	781	204	11,401	14,113
Treasury bonds:											
2-1/2% June 1962-67.....	1,462	594	57	7	120	20	66	15	9	204	370
2-1/2 Aug. 1963.....	1,461	393	7	8	36	8	191	26	7	357	428
2-1/2 Dec. 1963-68.....	1,815	659	121	43	158	54	58	29	19	230	444
3 Feb. 1964.....	1,634	803	12	4	36	13	48	46	2	112	558
2-1/2 June 1964-69.....	2,632	801	276	92	160	62	21	44	36	509	631
2-1/2 Dec. 1964-69.....	2,543	679	231	121	115	70	39	88	52	538	609
2-5/8 Feb. 1965.....	4,682	2,364	23	28	219	58	351	73	13	474	1,077
2-1/2 Mar. 1965-70.....	2,421	378	156	138	154	36	26	71	69	778	615
2-1/2 Mar. 1966-71.....	1,410	149	102	119	88	32	21	64	36	388	411
3-3/4 May 1966.....	3,597	1,820	112	17	100	67	45	29	10	334	1,064
3 Aug. 1966.....	1,024	656	16	1	34	27	12	14	5	36	223
3-3/8 Nov. 1966.....	1,852	831	28	13	69	37	14	21	11	194	633
2-1/2 June 1967-72.....	1,317	147	75	46	38	54	9	46	38	128	736
2-1/2 Sept. 1967-72.....	1,952	922	83	10	130	73	53	23	13	76	570
3-5/8 Nov. 1967.....	3,604	1,274	95	42	131	122	33	80	33	773	1,020
2-1/2 Dec. 1967-72.....	2,785	168	80	125	95	83	16	149	85	209	1,775
3-7/8 May 1968.....	2,460	734	115	17	98	59	1	64	56	396	921
3-3/4 Aug. 1968.....	3,747	2,335	113	7	59	151	81	13	4	298	687
4 Feb. 1969.....	1,844	1,154	68	5	18	47	12	2	4	138	394
4 Oct. 1969.....	2,538	663	166	22	84	74	*	19	58	333	1,118
4 Aug. 1971.....	2,806	1,237	116	13	75	93	6	48	21	467	729
3-7/8 Nov. 1971.....	2,760	1,187	151	13	92	178	10	71	44	190	824
4 Feb. 1972.....	2,344	1,295	163	31	64	105	12	26	53	57	537
4 Aug. 1972.....	2,579	905	185	76	65	115	16	35	43	398	742
3-7/8 Nov. 1974.....	2,244	386	98	48	75	115	9	87	117	641	669
4-1/4 May 1975-85.....	470	16	18	9	7	7	-	33	129	125	126
3-1/4 June 1978-83.....	1,591	35	46	99	32	37	1	210	401	186	543

Footnotes at end of Table 4.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		6,130 commercial banks 2/ 3/	507 mutual savings banks 2/	Insurance companies		488 savings and loan associations	472 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	508 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
Treasury bonds - (Continued):											
4% Feb. 1980	2,611	151	131	184	52	118	*	92	469	549	866
3-1/2 Nov. 1980	1,915	95	165	400	52	27	*	100	122	688	265
3-1/4 May 1985	1,130	90	43	165	25	102	*	156	172	173	205
4-1/4 Aug. 1987-92	365	15	9	104	1	3	-	9	62	58	105
4 Feb. 1988-93	250	17	13	37	3	11	-	*	39	34	95
4-1/8 May 1989-94	300	118	7	2	2	8	4	*	50	-	108
3-1/2 Feb. 1990	4,913	135	436	1,015	89	163	1	282	827	1,062	903
3 Feb. 1995	2,575	41	134	193	31	57	5	167	607	178	1,161
3-1/2 Nov. 1998	4,459	73	578	1,077	30	93	2	218	705	910	772
Total Treasury bonds	80,091	23,322	4,232	4,333	2,637	2,376	1,165	2,450	4,425	12,220	22,933
Guaranteed securities 8/	561	44	99	75	15	51	-	*	28	165	85
Total public marketable securities	204,884	56,142	5,964	5,022	4,300	3,240	10,986	7,671	4,867	41,609	65,084

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		6,130 commercial banks 2/ 3/	507 mutual savings banks 2/	Insurance companies		488 savings and loan associations	472 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	508 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
U. S. savings bonds:											
Series E 5/	38,983	-	*	*	*	*	*	*	*	1	38,981
Series F 5/	63	1	-	*	1	*	*	1	1	*	60
Series G	215	1	*	2	1	1	*	2	5	*	202
Series H	7,129	-	*	*	1	1	*	1	2	1	7,123
Series J 5/	514	-	-	*	5	4	1	6	2	1	494
Series K	1,209	1	7	4	13	27	2	26	22	4	1,103
Total U. S. savings bonds	48,113	3	8	6	20	34	3	35	32	8	47,964
Other U. S. securities:											
Certificates of indebtedness:											
Foreign Series	275	-	-	-	-	-	-	-	-	-	275
Foreign Currency Series	25	-	-	-	-	-	-	-	-	-	25
Treasury notes, Foreign Series	183	-	-	-	-	-	-	-	-	-	183
Depositary bonds	105	105 6/	*	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Currency Series	551	-	-	-	-	-	-	-	-	-	551
R. E. A. Series	30	-	-	-	-	-	-	-	-	-	30
Investment Series A	447	107	16	112	12	5	*	6	20	100	69
Investment Series B	3,531	68	139	387	56	52	5	138	170	2,192	324
U. S. retirement plan bonds	*	-	-	-	-	-	-	-	-	-	*
Total other U. S. securities	5,148	281 6/	155	499	69	57	5	144	189	2,292	1,457
Total public nonmarketable securities	53,261	284 6/	163	506	89	91	8	179	221	2,300	49,422

1/ Includes certain obligations not subject to statutory debt limitation. For amount subject to limitation, see page 1.
2/ Excludes trust departments.
3/ Includes trust companies and, beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.
4/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey.
5/ United States savings bonds, Series E, F, and J, are shown at current redemption value. They were reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
6/ Includes $49 million depositary bonds held by commercial banks not included in the Treasury Survey.
7/ Holdings by reporting investors not available.
8/ Guaranteed securities are those held outside the Treasury.
9/ Includes only publicly offered issues.
10/ The proprietary interest of the United States in these banks ended in July 1951.
11/ The proprietary interest of the United States in these banks ended in June 1947.
* Less than $500,000.

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1963

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 2/	Held by investors covered in Treasury Survey									Held by all other investors 4/
		6,130 commercial banks 2/ 3/	507 mutual savings banks 2/	Insurance companies		488 savings and loan associations	472 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	508 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
Banks for cooperatives:											
3.05% June 1963 (Debentures)....	162	61	7	2	1	1	18	6	-	-	67
3.15 Aug. 1963 (Debentures)....	169	55	8	1	1	2	18	6	-	-	78
3.15 Oct. 1963 (Debentures)....	160	43	7	1	3	1	24	8	-	-	74
Total banks for cooperatives.....	490	159	21	3	5	3	60	21	-	-	218
Federal home loan banks: 10/											
3.40% May 1963 (Notes).....	312	118	22	1	8	11	32	23	-	4	94
3-1/4 July 1963 (Bonds).....	280	77	14	*	*	11	31	4	-	-	143
3.30 Aug. 1963 (Notes).....	110	30	8	*	6	3	13	4	-	-	45
3.30 Sept. 1963 (Notes).....	450	132	19	1	8	12	116	7	-	-	155
3.20 Jan. 1964 (Notes).....	320	96	15	*	4	24	62	3	-	-	116
3.25 Feb. 1964 (Notes).....	265	84	10	1	2	16	53	1	-	-	98
3-3/4 Sept. 1965 (Bonds).....	175	63	15	1	3	14	16	1	-	-	61
Total Federal home loan banks.....	1,912	601	102	4	32	92	322	42	-	4	713
Federal intermediate credit banks:											
Debentures.....	1,935	579	95	8	22	9	223	81	*	-	919
Federal land banks: 11/											
2-3/4% May 1963 (Bonds).....	122	47	4	1	1	*	11	8	*	-	51
3-5/8 Aug. 1963 (Bonds).....	144	55	10	*	7	*	14	*	*	-	56
3-1/4 Oct. 1963 (Bonds).....	136	37	7	*	6	*	19	4	*	-	62
4-1/2 Apr. 1964 (Bonds).....	147	23	10	2	5	1	6	6	*	-	94
4 Oct. 1964 (Bonds).....	90	30	9	*	1	*	2	3	*	-	44
4 Oct. 1965 (Bonds).....	160	45	12	*	3	3	2	2	*	-	92
4 Dec. 1965 (Bonds).....	115	23	12	*	2	1	*	2	*	-	74
3-5/8 Feb. 1966 (Bonds).....	150	24	29	1	2	1	1	2	*	-	89
3-1/4 May 1966 (Bonds).....	108	41	5	*	4	1	1	*	*	-	55
4-1/4 July 1966 (Bonds).....	193	45	18	1	8	*	13	3	1	-	104
4-1/8 Feb. 1967-72 (Bonds).....	72	2	2	5	*	*	1	*	5	-	57
4 May 1967 (Bonds).....	180	50	16	1	3	2	10	2	1	-	95
4-1/2 Oct. 1967-70 (Bonds).....	75	4	3	1	2	*	1	*	7	-	56
4-1/4 Mar. 1968 (Bonds).....	86	5	4	1	1	*	-	*	1	-	74
4-3/8 Mar. 1969 (Bonds).....	100	6	7	2	2	*	*	*	5	-	79
4-5/8 July 1969 (Bonds).....	60	3	1	1	1	*	*	1	5	-	47
5-1/8 Feb. 1970 (Bonds).....	82	3	8	1	2	-	1	*	12	-	55
3-1/2 Apr. 1970 (Bonds).....	83	12	7	*	*	2	-	-	5	-	56
5-1/8 July 1970 (Bonds).....	85	1	4	2	1	-	*	*	11	-	66
3-1/2 May 1971 (Bonds).....	60	3	2	2	3	*	*	*	13	-	37
3-7/8 Sept. 1972 (Bonds).....	109	1	1	5	2	1	3	*	9	-	87
4-1/8 Feb. 1973-78 (Bonds).....	148	19	11	2	5	1	6	*	5	-	99
4-1/2 Feb. 1974 (Bonds).....	155	18	11	4	3	1	1	3	22	-	94
Total Federal land banks.....	2,661	499	195	32	65	15	93	38	103	-	1,621
Federal National Mortgage Association:											
Discount notes.....	71	2	-	-	2	-	19	13	-	-	35
4-1/8% Nov. 1963 (Debentures)....	97	15	8	*	8	5	-	6	*	-	57
3-5/8 May 1964 (Debentures)....	100	24	2	1	1	13	*	14	*	-	44
4 Sept. 1964 (Debentures)....	149	34	8	*	2	7	5	17	*	-	75
3-7/8 Dec. 1964 (Debentures)....	122	34	6	1	3	8	5	3	*	-	62
4-3/8 June 1965 (Debentures)....	99	15	6	1	4	8	-	3	1	-	62
3-3/4 Mar. 1966 (Debentures)....	142	49	24	*	2	10	12	1	*	-	43
4-1/8 Dec. 1966 (Debentures)....	96	15	8	*	2	8	3	*	*	-	60
3-5/8 Mar. 1968 (Debentures)....	97	20	6	1	4	27	-	1	*	-	39
4-3/8 Apr. 1969 (Debentures)....	88	5	6	2	6	4	1	1	3	-	60
4-5/8 Apr. 1970 (Debentures)....	146	4	10	4	11	3	2	*	12	-	99
4-1/8 Sept. 1970 (Debentures)....	123	12	5	1	6	6	1	1	2	-	89
4-1/8 Aug. 1971 (Debentures)....	69	8	5	3	2	3	-	*	1	-	48
4-1/2 Sept. 1971 (Debentures)....	98	2	4	1	4	*	-	3	7	-	77
5-1/8 Feb. 1972 (Debentures)....	100	*	9	3	3	1	-	*	11	-	73
4-3/8 June 1972 (Debentures)....	100	3	6	1	9	3	1	*	9	-	67
4-1/4 June 1973 (Debentures)....	147	5	15	1	5	7	1	2	8	-	104
4-1/2 Feb. 1977 (Debentures)....	198	9	18	10	5	4	-	6	22	-	125
Total Federal National Mortgage Association.....	2,043	256	144	29	80	118	50	70	75	-	1,219
Tennessee Valley Authority:											
4.40% Nov. 1985 (Bonds).....	50	*	*	5	*	*	-	1	20	-	23
4-5/8 July 1986 (Bonds).....	50	-	*	3	-	-	-	*	22	-	25
4-1/2 Feb. 1987 (Bonds).....	45	*	*	3	*	-	-	-	26	-	16
Total Tennessee Valley Authority...	145	1	1	12	*	*	-	1	67	-	63

Footnotes on preceding page.

MARKET QUOTATIONS ON TREASURY SECURITIES, MAY 31, 1963

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Outstanding issues which are guaranteed by the United States Government are excluded.

Table 1.- Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
Regular weekly bills - 13 and 26 weeks						
$1,301	$801	3/7/63	12/6/62	6/6/63	3.00%	+.15%
1,300	801	3/14/63	12/13/62	6/13/63	2.93	+.07
1,301	800	3/21/63	12/20/62	6/20/63	2.92	+.06
1,301	802	3/28/63	12/27/62	6/27/63	2.82	+.03
1,300	801	4/4/63	1/3/63	7/5/63	2.94	+.05
1,302	800	4/11/63	1/10/63	7/11/63	2.94	+.05
1,301	800	4/18/63	1/17/63	7/18/63	2.96	+.06
1,300	800	4/25/63	1/24/63	7/25/63	2.96	+.06
1,302	800	5/2/63	1/31/63	8/1/63	2.98	+.07
1,301	799	5/9/63	2/7/63	8/8/63	2.99	+.06
1,302	800	5/16/63	2/14/63	8/15/63	2.99	+.07
1,302	800	5/23/63	2/21/63	8/22/63	2.99	+.06
1,302	800	5/31/63	2/28/63	8/29/63	3.00	+.07
-	801	-	3/7/63	9/5/63	3.01	+.06
-	800	-	3/14/63	9/12/63	3.01	+.06
-	801	-	3/21/63	9/19/63	3.01	+.06
-	800	-	3/28/63	9/26/63	3.01	+.05

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Regular weekly bills - 26 weeks				
$800	4/4/63	10/3/63	3.02%	+.04%
801	4/11/63	10/10/63	3.03	+.05
800	4/18/63	10/17/63	3.04	+.05
801	4/25/63	10/24/63	3.04	+.05
801	5/2/63	10/31/63	3.05	+.06
802	5/9/63	11/7/63	3.05	-
801	5/16/63	11/14/63	3.07	-
800	5/23/63	11/21/63	3.07	-
801	5/31/63	11/29/63	3.08	-
Tax anticipation bills				
$2,503	2/6/63	6/24/63	2.87%	+.02%
Other bills				
$2,004	7/15/62	7/15/63	2.95%	+.08%
2,500	10/15/62	10/15/63	3.03	+.05
2,496	1/15/63	1/15/64	3.08	+.08
2,501	4/15/63	4/15/64	3.10	+.05

Table 2.- Certificates of Indebtedness

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Issue date	Price		Yield	
			Bid	Change from last month	To maturity	Change from last month
$5,181	3-1/2% - 8/15/63-C	8/15/62	100.04	-.02	2.84%	+.01%
4,554	3-1/8 - 11/15/63-D	11/15/62	100.02	-.03	2.98	+.15
6,741	3-1/4 - 2/15/64-A	2/15/63	100.03	-.03	3.09	+.08
5,693	3-1/4 - 5/15/64-B	5/15/63	100.02	-.02½	3.18	+.07

Table 3.- 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
$3,011	4-7/8% - 11/15/63-C	100.26	-.07½	3.02%	+.13%	11/15/59	104.23	12/30/60	99.19	1/6/60
4,933	4-3/4 - 5/15/64-A	101.14	-.07	3.20	+.09	7/20/59	104.25	5/12/61	99.18	12/29/59
3,893	3-3/4 - 5/15/64-D	100.16	-.04	3.21	+.08	6/23/60	101.26	5/15/61	98.11	6/9/60
2,316	5 - 8/15/64-B	102.01	-.06	3.26	+.03	10/15/59	105.28	5/12/61	100.09	12/4/59
5,019	3-3/4 - 8/15/64-E	100.19	-.03	3.24	+.04	8/1/61	101.08	10/4/62	99.23	8/14/61
4,195	4-7/8 - 11/15/64-C	102.08	-.05	3.27	+.01	2/15/60	105.22	5/15/61	99.25	2/2/60
2,113	4-5/8 - 5/15/65-A	102.14	-.01	3.32	-.04	5/15/60	105.07	5/12/61	99.25	5/18/60
2,954	3-1/2 - 11/15/65-B	100.02	-.01	3.47	+.01	11/15/62	100.17	2/21/63	100.02	5/31/63
5,653	3-5/8 - 2/15/66-B	100.03	-.02	3.59	+.02	5/15/62	100.25	12/24/62	99.18	7/18/62
4,454	4 - 8/15/66-A	101.04	-.06	3.62	+.05	2/15/62	102.04	12/26/62	100.02	2/5/62
4,287	3-5/8 - 2/15/67-B	99.24	-.05	3.70	+.05	3/15/63	100.02½	3/20/63	99.23	5/29/63
5,282	3-3/4 - 8/15/67-A	100.03	-.05	3.73	+.04	9/15/62	101.06	12/24/62	99.23½	9/7/62
506	1-1/2 - 10/1/63-EO	99.17	+.03	2.95	+.08	10/1/58	99.17	5/31/63	87.08	9/16/59
457	1-1/2 - 4/1/64-EA	99.01	+.01	2.69	+.08	4/1/59	99.01	5/31/63	85.16	9/15/59
490	1-1/2 - 10/1/64-EO	98.12	+.03	2.76	+.01	10/1/59	98.14	5/23/63	85.00	9/30/59
466	1-1/2 - 4/1/65-EA	97.16	-.03	2.92	+.12	4/1/60	97.22	5/7/63	87.12	5/24/60
315	1-1/2 - 10/1/65-EO	96.22	.00	2.98	+.05	10/1/60	96.28	3/8/63	90.06	11/29/60
675	1-1/2 - 4/1/66-EA	95.23	-.01	3.09	+.06	4/1/61	95.31	5/16/63	89.06	9/8/61
357	1-1/2 - 10/1/66-EO	94.24	-.05	3.18	+.10	10/1/61	95.06	2/20/63	89.12	10/11/61
270	1-1/2 - 4/1/67-EA	93.24	-.06	3.25	+.09	4/1/62	94.06	2/20/63	90.09	7/9/62
457	1-1/2 - 10/1/67-EO	92.25	-.06	3.30	+.08	10/1/62	93.12	2/20/63	92.00	10/1/62
25	1-1/2 - 4/1/68-EA	92.00	-.06	3.31	+.08	4/1/63	92.10	4/4/63	91.30	4/22/63

Footnotes at end of Table 4.

MARKET QUOTATIONS ON TREASURY SECURITIES, MAY 31, 1963

Table 4.- Treasury Bonds

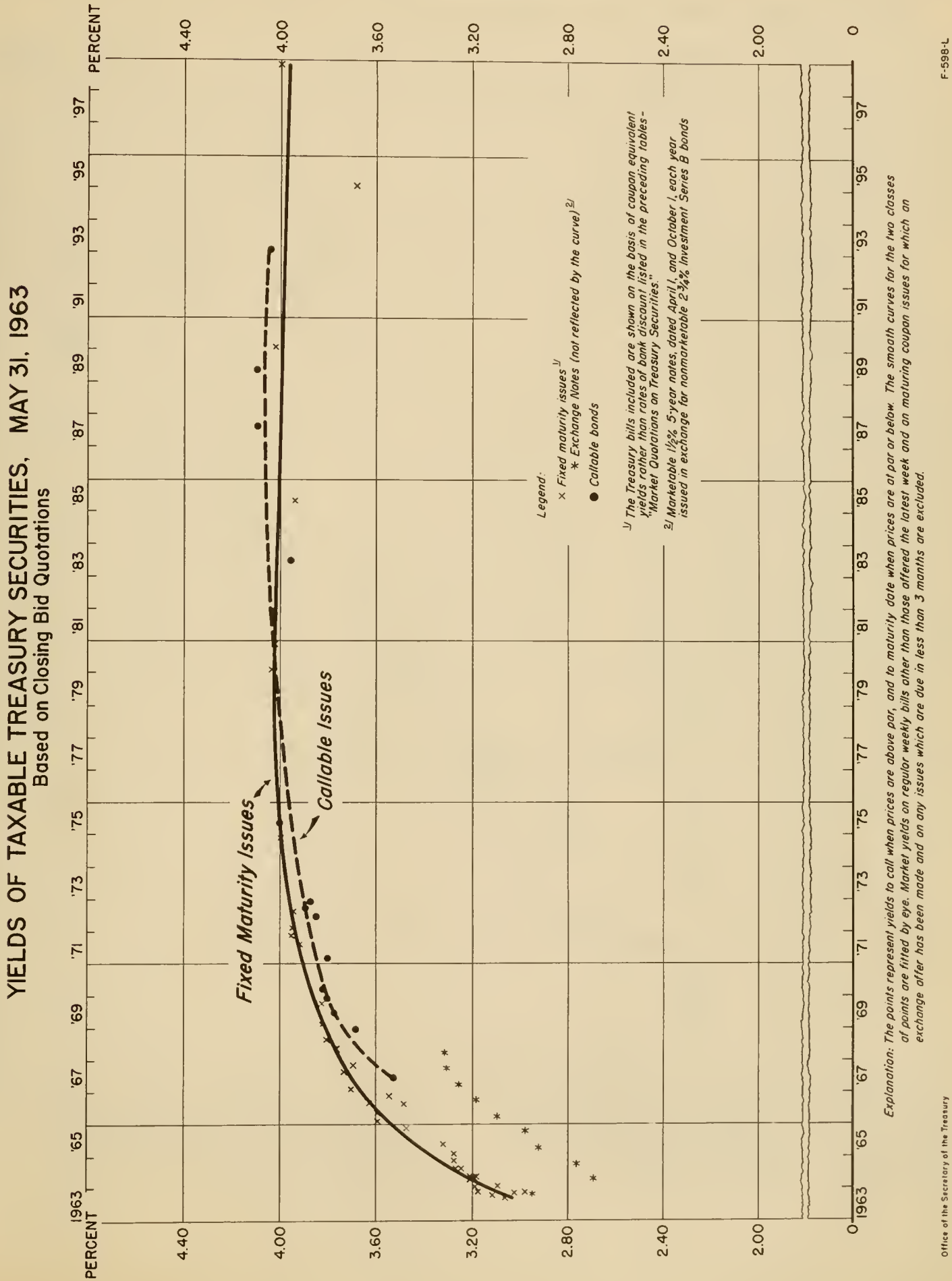
(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$1,461	2-1/2% - 8/15/63	99.29	.00	2.95%	+.14%	12/15/54	100.24	4/18/58	91.05	9/15/59
1,634	3 - 2/15/64	99.30	-.02	3.09	+.09	2/14/58	103.19	4/21/58	92.06	9/15/59
4,682	2-5/8 - 2/15/65	98.30	-.04	3.27	+.10	6/15/58	100.13	6/5/58	89.00	1/6/60
3,597	3-3/4 - 5/15/66	100.14	-.04	3.59	+.04	11/15/60	102.11	5/15/61	99.09	2/1/62
1,024	3 - 8/15/66	98.18	-.10	3.48	+.12	2/28/58	103.20	4/21/58	89.24	1/6/60
1,852	3-3/8 - 11/15/66	99.15	-.05	3.54	+.05	3/15/61	100.06	5/15/61	97.10	12/12/61
1,462	2-1/2 - 6/15/62-67	96.06	-.12	3.52	+.12	5/5/42	108.12	4/6/46	84.22	9/15/59
3,604	3-5/8 - 11/15/67	99.24	-.05	3.69	+.04	3/15/61	100.26	12/24/62	97.18	8/8/61
2,460	3-7/8 - 5/15/68	100.16	-.07	3.76	+.04	6/23/60	102.04	5/12/61	98.11	6/9/60
3,747	3-3/4 - 8/15/68	99.25	-.07	3.80	+.05	4/18/62	101.06	12/26/62	99.08	7/9/62
1,815	2-1/2 - 12/15/63-68	94.05	-.13	3.68	+.10	12/1/42	108.03	4/6/46	82.08	1/6/60
1,844	4 - 2/15/69	100.30	-.03	3.82	+.02	8/15/62	102.08	12/24/62	99.31	7/31/62
2,632	2-1/2 - 6/15/64-69	93.07	-.11	3.77	+.09	4/15/43	107.25	4/6/46	81.10	1/6/60
2,538	4 - 10/1/69	101.00	-.01	3.82	.00	10/1/57	110.14	4/21/58	94.04	12/30/59
2,543	2-1/2 - 12/15/64-69	92.18	-.12	3.80	+.09	9/15/43	107.24	4/6/46	81.04	1/6/60
2,421	2-1/2 - 3/15/65-70	92.06	-.12	3.82	+.08	2/1/44	107.23	4/6/46	80.10	1/6/60
1,409	2-1/2 - 3/15/66-71	91.10	-.12	3.80	+.07	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4 - 8/15/71	100.19	-.05	3.91	+.02	3/1/62	101.27	12/26/62	99.04	2/20/62
2,760	3-7/8 - 11/15/71	99.14	-.02	3.95	+.01	5/15/62	100.28	12/26/62	98.22	7/31/62
2,344	4 - 2/15/72	100.14	-.04	3.94	+.02	11/15/62	101.20	12/26/62	100.00	4/15/63
1,316	2-1/2 - 6/15/67-72	89.24	-.10	3.85	+.05	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4 - 8/15/72	100.14	-.04	3.94	+.01	9/15/62	101.20	12/26/62	99.17½	9/7/62
1,952	2-1/2 - 9/15/67-72	89.08	-.08	3.89	+.04	10/20/41	109.18	4/6/46	78.24	1/6/60
2,780	2-1/2 - 12/15/67-72	89.06	-.10	3.87	+.06	11/15/45	106.16	4/6/46	79.06	1/6/60
2,244	3-7/8 - 11/15/74 3/	98.27	.00	4.00	.00	12/5/57	110.24	4/22/58	92.08	1/6/60
2,611	4 - 2/15/80 3/	99.22	+.08	4.03	-.02	1/23/59	103.18	5/12/61	93.08	1/6/60
1,915	3-1/2 - 11/15/80 3/	93.16	-.04	4.02	+.01	10/3/60	97.24	5/12/61	91.08	2/20/62
1,591	3-1/4 - 6/15/78-83 3/	90.10	-.08	3.95	+.02	5/1/53	111.28	8/4/54	82.06	1/6/60
1,130	3-1/4 - 5/15/85 3/	90.04	-.12	3.93	+.03	6/3/58	101.04	6/11/58	82.04	1/6/60
470	4-1/4 - 5/15/75-85 3/	102.12	-.04	4.00	+.01	4/5/60	105.28	5/5/61	98.10	5/19/60
4,913	3-1/2 - 2/15/90 3/	91.18	+.06	4.02	-.01	2/14/58	106.26	4/21/58	84.08	1/6/60
365	4-1/4 - 8/15/87-92 3/	102.15	-.01	4.09	.00	8/15/62	104.10	12/26/62	100.28	7/31/62
250	4 - 2/15/88-93 3/	99.10	+.10	4.04	-.02	1/17/63	100.11	1/16/63	98.18	4/17/63
300	4-1/8 - 5/15/89-94 3/	100.16	+.05	4.09	-.01	4/18/63	100.18	5/16/63	100.10	5/1/63
2,566	3 - 2/15/95 3/	87.10	+.02	3.68	.00	2/15/55	101.12	6/8/55	79.08	1/6/60
4,458	3-1/2 - 11/15/98 3/	90.18	+.04	4.00	-.01	10/3/60	95.14	5/12/61	87.10	2/20/62

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, except that before October 1, 1939, they are closing prices on the New York Stock Exchange. "When issued" prices are included in the history beginning October 1, 1939. Dates of highs and lows in case of recurrence are the latest dates.

2/ On callable issues market convention treats the yield to earliest call date as more significant when an issue is selling above par, and 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 TAXABLE TREASURY SECURITIES, MAY 31, 1963
Based on Closing Bid Quotations
PERCENT
4.40
4.00
3.60
3.20
2.80
2.40
2.00
0
1963
'65
'67
'69
'71
'73
'75
'77
'79
'81
'83
'85
'87
'89
'91
'93
'95
'97
Fixed Maturity Issues
Callable Issues
Legend:
× Fixed maturity issues 1/
* Exchange Notes (not reflected by the curve) 2/
● Callable bonds
1/ The Treasury bills included are shown on the basis of coupon equivalent yields rather than rates of bank discount listed in the preceding tables - "Market Quotations on Treasury Securities."
2/ Marketable 1½% 5-year notes, dated April 1, and October 1, each year issued in exchange for nonmarketable 2¾% Investment Series B bonds
Explanation: The points represent yields to call when prices are above par, and to maturity date when prices are at par or below. The smooth curves for the two classes of points are fitted by eye. Market yields on regular weekly bills other than those offered the latest week and on maturing coupon issues for which an exchange offer has been made and on any issues which are due in less than 3 months are excluded.
F-598-L
Office of the Secretary of the Treasury

AVERAGE YIELDS OF LONG-TERM BONDS

Table 1.- Average Yields of Taxable Treasury and Moody's Aaa Corporate Bonds by Periods

(Percent per annum)

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
Annual series - calendar year averages of monthly series								
1942	2.46	2.83	1949	2.31	2.66	1956	3.08	3.36
1943	2.47	2.73	1950	2.32	2.62	1957	3.47	3.89
1944	2.48	2.72	1951	2.57	2.86	1958	3.43	3.79
1945	2.37	2.62	1952	2.68	2.96	1959	4.08	4.38
1946	2.19	2.53	1953	2.94	3.20	1960	4.02	4.41
1947	2.25	2.61	1954	2.55	2.90	1961	3.90	4.35
1948	2.44	2.82	1955	2.84	3.06	1962	3.95	4.32

Monthly series - averages of daily series

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

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
Weekly series - averages of daily series for weeks ending -											
1962-December	7...	3.89	4.26	1963-February	1...	3.90	4.21	1963-April	5...	3.95	4.20
	14...	3.88	4.25		8...	3.92	4.19		12...	3.96	4.20
	21...	3.86	4.24		15...	3.91	4.19		19...	3.99	4.21
	28...	3.85	4.23		22...	3.92	4.19		26...	3.98 2/	4.22
1963-January	4...	3.87	4.22	March	1...	3.93	4.19	May	3...	3.98	4.22
	11...	3.88 2/	4.21		8...	3.92	4.19		10...	3.97	4.22
	18...	3.87	4.20		15...	3.93	4.19		17...	3.96	4.21
	25...	3.91	4.21		22...	3.94	4.19		24...	3.97	4.22
					29...	3.95	4.19		31...	3.99	4.23
Daily series - unweighted averages											
1963-May	1...	3.98	4.22	1963-May	13...	3.97	4.21	1963-May	23...	3.97	4.22
	2...	3.98	4.22		14...	3.96	4.21		24...	3.98	4.22
	3...	3.97	4.23		15...	3.96	4.21				
					16...	3.96	4.21		27...	3.99	4.23
	6...	3.96	4.22		17...	3.96	4.21		28...	3.99	4.23
	7...	3.96	4.23						29...	3.99	4.23
	8...	3.97	4.22		20...	3.97	4.22		30...	5/	5/
	9...	3.98	4.22		21...	3.97	4.22		31...	3.99	4.23
	10...	3.98	4.21		22...	3.97	4.22				

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. For definition of taxable bonds, see footnotes to the "Treasury Survey of Ownership" in this issue of the Bulletin.

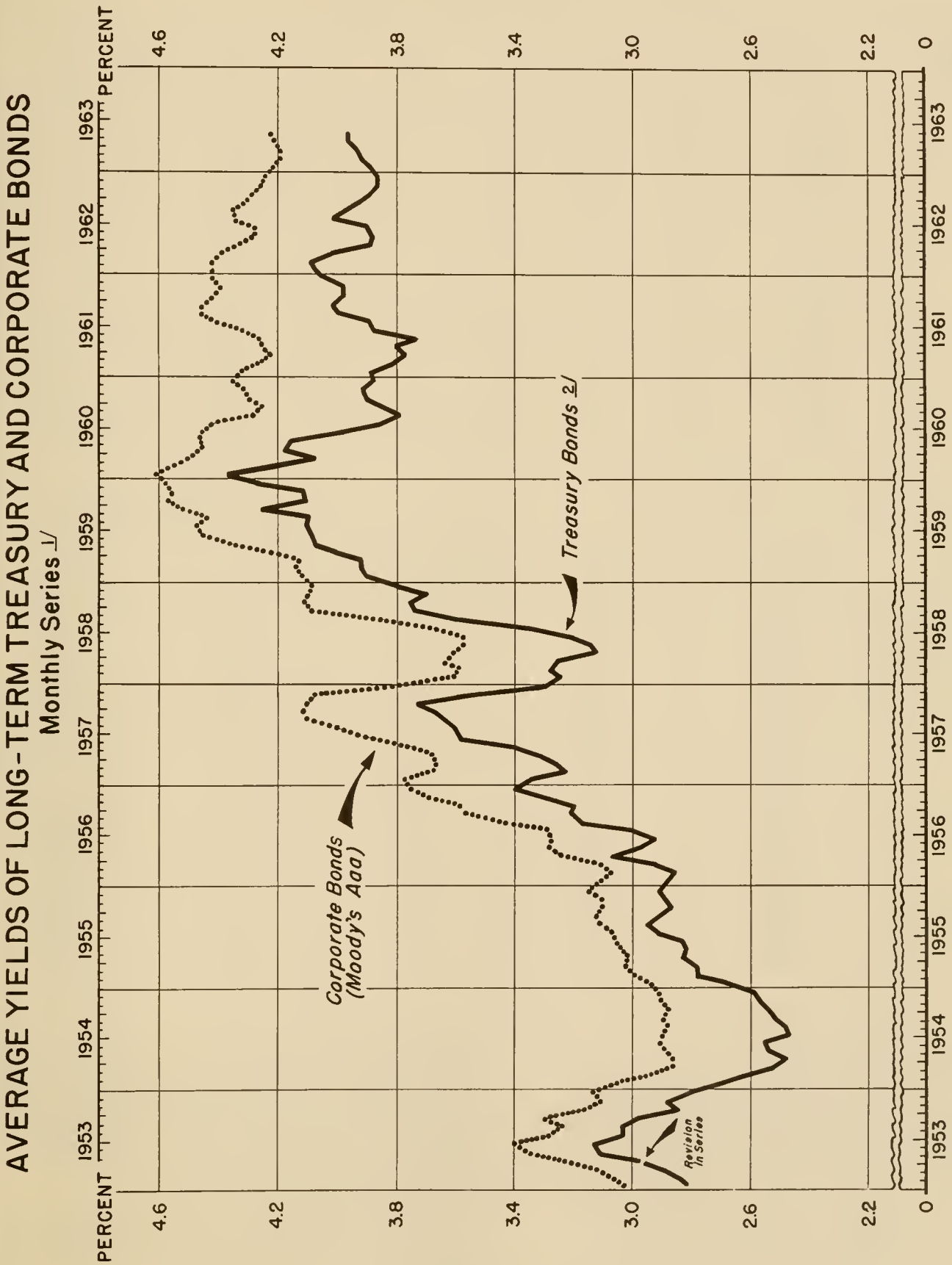
1/ Series includes bonds which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the series, see Table 4 under "Market Quotations on Treasury Securities"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

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

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

4/ Change in series (see footnote 2).

5/ Market closed.



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

F-220-M-8

Office of the Secretary of the Treasury

MONETARY STATISTICS

Table 1.- Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Total money in circulation 1/	Paper money 2/							
		Total paper money	Gold certificates	Silver certificates	Treasury notes of 1890	United States notes	Federal Reserve notes	Federal Reserve Bank notes	National bank notes
1955	30,229	28,372	34	2,170	1	319	25,618	163	67
1956	30,715	28,767	33	2,148	1	318	26,055	147	64
1957	31,082	29,040	33	2,162	1	321	26,329	133	62
1958	31,172	29,071	32	2,200	1	317	26,342	120	59
1959	31,914	29,699	31	2,155	1	316	27,029	110	57
1960	32,065	29,726	30	2,127	1	318	27,094	100	56
1961	32,405	29,943	30	2,094	1	318	27,353	92	54
1962	33,770	31,117	29	2,009	*	318	28,622	85	53
1961-December	33,918	31,336	30	2,120	*	314	28,731	89	54
1962-July	33,869	31,197	29	1,980	*	317	28,734	84	53
August	33,932	31,245	20	1,945	*	318	28,842	83	38
September	33,893	31,192	20	1,943	*	316	28,792	82	38
October	34,109	31,382	20	1,947	*	318	28,976	82	38
November	34,782	32,026	20	1,957	*	318	29,612	81	38
December	35,338 3/	32,557	20	2,001	*	315	30,102	81	38
1963-January	34,093	31,334	20	1,859	*	303	29,033	80	37
February	34,286	31,513	20	1,848	*	310	29,218	80	37
March	34,513	31,718	20	1,842	*	313	29,426	79	37
April	34,645	31,818	20 4/	1,844 5/	*	314	29,523 6/	79	37

End of fiscal year or month	Coin				Money in circulation per capita (in dollars) 7/
	Total coin	Standard silver dollars	Subsidiary silver	Minor coin	
1955	1,858	223	1,202	433	182.90
1956	1,948	237	1,259	453	182.64
1957	2,042	253	1,315	474	181.52
1958	2,101	268	1,346	487	179.08
1959	2,215	285	1,415	514	180.20
1960	2,338	305	1,484	549	177.47
1961	2,462	329	1,548	585	176.45
1962	2,652	360	1,663	629	180.98
1961-December	2,582	346	1,622	614	183.06
1962-July	2,671	363	1,673	635	181.27
August	2,687	367	1,680	639	181.35
September	2,701	370	1,689	642	180.88
October	2,727	373	1,707	647	181.79
November	2,756	378	1,726	652	185.16
December	2,781	385	1,739	658	187.91
1963-January	2,759	387	1,716	656	181.09
February	2,773	391	1,724	658	181.94
March	2,795	395	1,739	662	182.96r
April	2,827	400	1,759	668	183.46

Source: Circulation Statement of United States Money.

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

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

3/ Highest amount to date.

4/ Issued prior to January 30, 1934.

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

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

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

* Less than $500,000. r Revised.

Table 2.- Monetary Stocks of Gold and Silver

(Dollar amounts in millions)

End of fiscal year or month	Gold ($35 per fine ounce)	Silver ($1.29+ per fine ounce)	Ratio of silver to gold and silver in monetary stocks (in percent)
1955	21,677.6	3,922.4	15.3
1956	21,799.1	3,994.5	15.5
1957	22,622.9	4,116.6	15.4
1958	21,356.2	4,306.0	16.8
1959	19,704.6 1/	4,414.1	18.3
1960	19,322.2	4,394.5	18.5
1961	17,550.2	4,346.5	19.9
1962	16,435.2	4,317.4	20.8
1961-December	16,889.0	4,308.6	20.3
1962-July	16,147.4	4,317.2	21.1
August	16,097.6	4,316.8	21.2
September	16,067.4	4,317.2	21.2
October	15,977.9	4,317.2	21.2
November	15,976.9	4,317.0	21.3
December	15,978.1	4,318.2	21.3
1963-January	15,928.0	4,318.2	21.3
February	15,877.9	4,318.5	21.4
March	15,877.5	4,318.4	21.4
April	15,876.9	4,317.9	21.4

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

1/ See Table 3, footnote 3.

Table 3.- Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1955	21,690.4	21,199.1	491.2
1956	21,949.5	21,458.3	491.2
1957	22,781.0	22,272.9	508.1
1958	20,534.3	20,138.2	396.1
1959	19,455.9 3/	19,350.5	105.4
1960	17,766.6	17,665.6	101.0
1961	16,889.0	16,771.2	117.8
1962	15,978.1	15,852.1	126.0
1962-July	16,147.4	16,027.3	120.2
August	16,097.6	15,972.9	124.7
September	16,067.4	15,952.2	115.1
October	15,977.9	15,847.6	130.4
November	15,976.9	15,861.6	115.3
December	15,978.1	15,852.1	126.0
1963-January	15,928.0	15,816.2	111.7
February	15,877.9	15,750.8	127.1
March	15,877.5	15,762.5	115.1
April	15,876.9	15,750.6	126.3

Source: Circulation Statement of United States Money.

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

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

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

Table 4.- Components of Silver Monetary Stock

(In millions of dollars)

End of calendar year or month	Silver held in Treasury				Silver outside Treasury		Total silver at $1.29+ per fine ounce
	Securing silver certificates 1/		In Treasurer's account				
	Silver bullion 2/	Silver dollars	Subsidiary coin 3/	Silver bullion 4/	Silver dollars 1/	Subsidiary coin 3/	
1955	2,194.4	253.5	15.7	17.9	235.4	1,283.2	3,930.1
1956	2,208.9	236.3	2.3	63.0	252.2	1,338.2	4,064.1
1957	2,212.9	219.0	8.2	92.3	269.3	1,402.6	4,185.4
1958	2,245.0	202.7	14.9	148.3	285.4	1,446.2	4,362.5
1959	2,251.4	182.3	3.2	127.4	305.5	1,513.4	4,382.7
1960	2,252.1	161.2	2.6	88.2	326.5	1,576.0	4,375.6
1961	2,237.5	130.1	3.6	24.2	357.3	1,650.5	4,308.6
1962	2,139.1	94.0	3.4	29.7	392.5	1,756.0	4,318.2
1962-July	2,180.5	113.7	5.4	30.9	373.5	1,707.3	4,317.2
August	2,167.6	110.5	6.2	30.8	376.6	1,720.0	4,316.8
September	2,156.0	107.1	7.5	31.6	380.0	1,730.7	4,317.2
October	2,145.6	103.5	4.9	32.5	383.6	1,743.5	4,317.2
November	2,139.1	100.1	3.7	34.4	387.0	1,749.4	4,317.0
December	2,139.1	94.0	3.4	29.7	392.5	1,756.0	4,318.2
1963-January	2,126.2	89.7	8.1	30.7	396.8	1,764.0	4,318.2
February	2,114.6	88.1	8.0	29.6	398.2	1,778.2	4,318.5
March	2,112.0	81.6	5.4	31.3	404.8	1,781.6	4,318.4
April	2,101.6	77.6	6.8	27.8	408.5	1,794.8	3,317.9

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

1/ Valued at $1.29+ per fine ounce.

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

3/ Valued at $1.38+ per fine ounce.

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

Table 5.- Seigniorage

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

End of calendar year or month	Seigniorage on coins (silver and minor) 2/	Sources of seigniorage on silver bullion revalued 1/						Potential seigniorage on silver bullion at cost in Treasurer's account 3/
		Misc. silver (incl. silver bullion held June 14, 1934)	Silver Purchase Act of June 19, 1934	Nationalized silver (Proc. of Aug. 9, 1934)	Newly mined silver 2/		Total seigniorage on silver revalued 2/	
					Proclamation of Dec. 21, 1933	Acts of July 6, 1939, and July 31, 1946		
1935	18.5	48.7	226.2	34.5	16.8	-	326.2	274.9
1936	46.1	48.7	302.7	34.7	36.0	-	422.1	397.5
1937	63.7	48.7	366.7	34.7	58.0	-	508.1	541.6
1938	69.5	48.7	457.7	34.7	74.9	-	616.0	758.8
1939	91.7	48.7	530.7	34.7	87.3	4.2	705.6	950.6
1940	122.2	48.7	562.7	34.7	87.6	25.7	759.4	1,055.8
1941	182.1	48.7	580.4	34.7	87.6	48.3	799.7	1,089.0
1942	245.7	48.7	584.3	34.7	87.6	63.6	818.9	1,048.2
1943	299.6	48.7	584.3	34.7	87.6	65.3	820.6	967.3
1944	362.3	48.7	584.3	34.7	87.6	65.4	820.7	717.3
1945	429.5	48.7	701.6	34.7	87.6	65.5	938.1	333.2
1946	491.9	48.7	832.1	34.7	87.6	66.5	1,069.6	161.2
1947	520.5	48.7	832.1	34.7	87.6	74.5	1,077.6	146.8
1948	559.2	48.7	832.2	34.7	87.6	84.6	1,087.8	129.9
1949	578.7	48.7	833.6	34.7	87.6	93.5	1,098.1	127.2
1950	596.6	48.7	833.7	34.7	87.6	104.7	1,109.3	111.7
1951	642.3	48.7	833.7	34.7	87.6	114.6	1,119.2	81.9
1952	694.2	48.7	833.7	34.7	87.6	125.4	1,130.0	57.2
1953	742.2	48.7	833.7	34.7	87.6	134.7	1,139.3	34.9
1954	792.9	48.7	833.7	34.7	87.6	143.8	1,148.4	6.6
1955	807.0	48.7	833.7	34.7	87.6	150.8	1,155.4	14.3
1956	839.6	48.7	833.7	34.7	87.6	155.2	1,159.8	50.0
1957	890.3	48.7	833.7	34.7	87.6	156.4	1,161.0	72.9
1958	932.0	48.7	833.7	34.7	87.6	166.0	1,170.6	114.0
1959	981.6	48.7	833.7	34.7	87.6	167.9	1,172.5	98.3
1960	1,038.5	48.7	833.7	34.7	87.6	167.9	1,172.5	70.8
1961	1,101.7	48.7	833.7	34.7	87.6	167.9	1,172.5	12.6
1962	1,146.9	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
1962-July	1,126.9	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
August	1,130.6	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
September	1,134.1	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
October	1,137.7	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
November	1,141.8	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
December	1,146.9	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
1963-January	1,150.1	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
February	1,152.7	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4
March	1,156.9	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4
April	1,160.6	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4
May	1,163.4	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3

Source: Bureau of Accounts.

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

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

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

Table 1.- Earnings, Expenses, and Dividends for Calendar Years 1958 through 1962

(Dollar amounts in thousands)

	1958	1959	1960	1961	1962
Number of banks 1/	4,585	4,542	4,530	4,513	4,503
Capital funds:					
Capital stock, par value: 2/					
Preferred	$3,332	$3,225	$2,050	$2,040	$9,852
Common	2,871,785	3,063,407	3,257,208	3,464,126	3,662,603
Total capital stock	2,875,117	3,066,632	3,259,258	3,466,166	3,672,455
Total capital funds 2/	9,412,557	10,003,852	10,695,539	11,470,899	12,289,305
Earnings from current operations:					
Interest and dividends:					
On U. S. Government obligations	839,145	923,611	941,697	1,030,719	1,136,543
On other securities	267,583	291,174	307,682	338,217	414,878
Interest and discount on loans	2,739,235	3,187,398	3,662,497	3,759,347	4,134,522
Service charges on deposit accounts	269,606	294,758	327,719	351,460	380,402
Other service charges, commissions, fees, and collection and exchange charges	131,130	152,529	154,591	161,175	183,283
Trust department	141,473	182,016	200,599	218,765	242,204
Other current earnings	150,771	151,583	160,795	95,039 3/	104,571 3/
Total earnings from current operations	4,538,943	5,183,069	5,755,580	5,954,722	6,596,403
Current operating expenses:					
Salaries and wages:					
Officers	413,130	449,125	487,502	520,393 4/	559,485 4/
Employees other than officers	828,643	898,917	983,101	999,493 4/	1,057,500 4/
Officer and employee benefits, pensions, social security, hospitalization, etc.	-	-	-	203,345 5/	221,232 5/
Fees paid to directors and members of executive, discount, and advisory committees	22,108	23,790	25,797	27,546	29,064
Interest on time deposits and savings deposits	762,319	866,701	978,705	1,158,544	1,588,710
Taxes other than on net income	125,872	143,417	163,688	6/	6/
Occupancy expense of bank premises (net)	-	-	-	264,906	285,962
Recurring depreciation on banking house, furniture, and fixtures	91,187	104,701	116,270	122,276 7/	148,521 7/
Other current operating expenses	726,936	851,598	954,195	679,132 8/	725,751 8/
Total current operating expenses	2,970,195	3,338,249	3,709,258	3,975,635	4,616,225
Net earnings from current operations	1,568,748	1,844,820	2,046,322	1,979,087	1,980,178
Recoveries, transfers from valuation reserves, and profits:					
On securities:					
Recoveries	5,526	15,741	7,530	5,052	3,408
Transfers from valuation reserves	33,078	69,682	33,258	56,398	41,696
Profits on securities sold or redeemed	353,072	24,799	171,798	243,236	128,077
On loans:					
Recoveries	11,273	9,367	8,558	7,880	8,106
Transfers from valuation reserves	27,554	23,650	37,976	29,321	27,343
All other	30,566	27,268	50,530	29,690	40,373
Total recoveries, transfers from valuation reserves, and profits	461,069	170,507	309,650	371,577	249,003
Losses, charge-offs, and transfers to valuation reserves:					
On securities:					
Losses and charge-offs	54,845	361,631	122,139	39,397	40,370
Transfers to valuation reserves	159,713	96,654	101,994	154,269	59,125
On loans:					
Losses and charge-offs	11,583	11,090	16,299	16,666	13,465
Transfers to valuation reserves	157,673	184,273	264,921	260,424	292,201
All other	66,612	54,871	62,963	62,050	67,151
Total losses, charge-offs, and transfers to valuation reserves	450,426	708,519	568,316	532,806	472,312
Profits before income taxes	1,579,391	1,306,808	1,787,656	1,817,858	1,756,869
Taxes on net income:					
Federal	658,615	482,489	704,756	734,565	637,670
State	31,656	24,008	36,481	41,092	50,356
Total taxes on net income	690,271	506,497	741,237	775,657	688,026
Net profits before dividends	889,120	800,311	1,046,419	1,042,201	1,068,843
Cash dividends declared:					
On preferred stock	169	165	99	119	202
On common stock	392,822	422,703	450,830	485,960	517,546
Total cash dividends declared	392,991	422,868	450,929	486,079	517,748
Ratios:	(Percent)	(Percent)	(Percent)	(Percent)	(Percent)
Net profits before dividends to capital funds	9.45	8.00	9.78	9.09	8.70
Cash dividends to capital funds	4.18	4.23	4.22	4.24	4.21

Source: Bureau of the Comptroller of the Currency.

1/ Number at end of period; includes national banks not members of the Federal Reserve System (located in possessions) for 1958. Beginning 1959 all national banks are members. Dollar amounts, however, include data for banks which were in operations during a part of the year but were inactive at the close of the year.

2/ Averages of amounts reported for the three call dates of June and December in the current year and December in the preceding year.

3/ Excludes $85,869,000 in 1961 and $89,097,000 in 1962 of rental income from bank premises and $3,563,000 in 1961 and $2,917,000 in 1962 of other credits to occupancy expense of bank premises (shown under current operating expenses) included in this category prior to 1961, which are now deducted from expenses.

4/ Excludes salaries and wages of building employees which are now included with occupancy expense of bank premises.

5/ Consists of social security and unemployment taxes formerly included with taxes other than on net income, and pensions, hospitalization, group insurance, etc., formerly included with other current operating expenses.

6/ See footnotes 5 and 7.

7/ Includes depreciation on furniture, fixtures, and equipment, but excludes recurring depreciation on bank premises. Also includes personal property taxes, formerly included with taxes other than on net income, and certain miscellaneous expenses formerly included with other current operating expenses.

8/ Includes capital stock taxes, taxes on other real estate, etc. Excludes certain items (maintenance, repairs, alterations, utilities, etc.) formerly included in this category but which are now classified as occupancy expenses of bank premises.

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

(In millions of dollars)

End of calendar year or month	Total gold stock and foreign currency holdings	Gold stock 1/		Foreign currency holdings 3/
		Treasury	Total 2/	
1953	22,091	22,030	22,091	-
1954	21,793	21,713	21,793	-
1955	21,753	21,690	21,753	-
1956	22,058	21,949	22,058	-
1957	22,857	22,781	22,857	-
1958	20,582	20,534	20,582	-
1959	19,507	19,456	19,507	-
1960	17,804	17,767	17,804	-
1961	17,063	16,889	16,947	116
1962	16,156	15,978	16,057	99
1962-July	16,678	16,147	16,182	496
August	16,562	16,098	16,139	423
September	16,531	16,067	16,081	450
October	16,364	15,978	16,026	338
November	16,216	15,977	16,014	202
December	16,156	15,978	16,057	99
1963-January	16,102	15,928	15,974	128
February	16,023	15,878	15,891	132
March	16,078	15,878	15,946	132
April	16,046	15,877r	15,914	132
May p	16,010	15,798	15,855	155

Note: The United States also has certain drawing rights on the International Monetary Fund, in which the United States has a quota of $4,125 million. In accordance with Fund policies, these drawing rights include the right to draw virtually automatically an amount equal to the sum of the United States gold subscription to the Fund ($1,031.2 million) and the Fund's net use of dollars; on May 31, 1963, these two amounts totaled $1,104.6 million. Under appropriate circumstances the United States could draw an additional amount equal to the United States quota.

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, the proceeds of which are invested by the Fund in U. S. Government securities; as of May 31, 1963, this amounted to $800 million.

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in "Circulation Statement of United States Money." See "Monetary Statistics," Table 3.

3/ Includes holdings of Treasury and Federal Reserve System.

p Preliminary. r Revised.

Table 2.- U.S. Treasury Nonmarketable Notes and Bonds Issued to Official Institutions of Foreign Countries

End of calendar year or month	Amount outstanding								
	Payable in foreign currencies						Payable in dollars		
	Total	Austria	Belgium	Germany	Italy	Switzerland	Total	Canada	Italy
	(Dollar equivalent, in millions)						(In millions of dollars)		
1962	251	-	-	-	200	51	-	-	-
1962-October	48	-	-	-	25	23	-	-	-
November	201	-	-	-	150	51	-	-	-
December	251	-	-	-	200	51	-	-	-
1963-January	381	-	-	100	200	81	183	125	58
February	481	-	-	200	200	81	183	125	58
March	481	-	-	200	200	81	183	125	58
April	551	25	-	200	200	126	183	125	58
May	605	25	30	200	200	150	183	125	58

CAPITAL MOVEMENTS

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information on the principal types of data and the principal countries is reported monthly, and is published regularly in the "Treasury Bulletin." Supplementary information is published less frequently. Reports by banks, bankers, securities brokers and dealers, and industrial and commercial concerns in the United States are made initially to the Federal Reserve Banks, which forward consolidated figures to the Treasury. Beginning April 1954, data reported by banks in the Territories and possessions of the United States are included in the published data.

The term "foreigner" as used in these reports covers all institutions and individuals domiciled outside the United States and its Territories and possessions, the official institutions of foreign countries, wherever such institutions may be located, and international organizations. "Short-term" refers to original maturities of one year or less, and "long-term" refers to all other maturities. A detailed discussion of the reporting coverage, statistical presentation, and definitions appeared in the June 1954 issue of the "Treasury Bulletin," pages 45-47. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

The first three sections which follow are published monthly. They provide summaries, by periods and by countries, of data on short-term banking liabilities to and claims on foreigners and transactions in long-term securities by foreigners, and present detailed breakdowns of the latest available preliminary data.

Section IV provides supplementary data in six tables which appear at less frequent intervals. Table 1, short-term foreign liabilities and claims reported by nonfinancial concerns, is published quarterly in the February, May, August, and November issues of the Bulletin. Table 2, long-term foreign liabilities and claims reported by banks and bankers, and Table 3, estimated gold reserves and dollar holdings of foreign countries and international institutions, are published quarterly in the March, June, September, and December issues. Table 4, foreign credit and debit balances in brokerage accounts, appears semi-annually in the March and September issues. Table 5, short-term liabilities to foreigners in countries and areas not regularly reported separately by banking institutions, is presented annually, appearing in the April issue through 1958 and in the March issue thereafter. Table 6, purchases and sales of long-term securities by foreigners during the preceding calendar year, also appears annually, from 1959 through 1962 in the May issue, and in the April issue beginning 1963.

Section I - Summary by Periods

Table 1.- Net Capital Movement Between the United States and Foreign Countries

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

Calendar year or month	Net capital movement	Analysis of net capital movement					
		Changes in liabilities to foreigners			Changes in claims on foreigners		
		Total	Short-term banking funds	Transactions in domestic securities	Total	Short-term banking funds	Transactions in foreign securities
1946	-803.0	-752.6	-418.4	-334.2	-50.4	-315.5	265.1
1947	345.5	547.2	636.2	-89.1	-201.7	-240.7	39.0
1948	244.7	409.3	601.5	-192.2	-164.6	-69.8	-94.8
1949	193.8	-24.8	-100.0	75.2	218.6	190.8	27.8
1950	1,749.6	1,971.2	1,026.8	944.4	-221.6	-76.2	-145.4
1951	-374.3	73.1	657.4	-584.3	-447.5	-70.5	-377.0
1952	1,260.6	1,558.8	1,243.9	314.9	-298.2	-80.3	-217.9
1953	1,162.8	1,090.9	1,102.4	-11.5	72.0	144.2	-72.2
1954	637.1	1,419.5	1,270.2	149.3	-782.4	-482.0	-300.4
1955	1,175.0	1,367.3	682.1	685.2	-192.4	-162.0	-30.4
1956	586.5	1,494.7	1,338.4	156.4	-908.3	-397.2	-511.1
1957	-614.9	360.9	219.1	141.8	-975.8	-253.7	-722.1
1958	-707.1	998.1	1,000.8	-2.7	-1,705.2	-342.6	-1,362.5
1959	3,522.2	4,354.0	3,229.6	1,124.4	-831.8	-82.0	-749.7
1960	626.5	2,261.3	1,882.9	378.4	-1,634.9	-990.2	-644.7
1961	-47.6	1,914.4	1,178.7	735.7	-1,962.0	-1,131.7	-830.4
1962	456.7r	1,801.3r	2,469.5r	-668.2r	-1,344.6r	-296.7r	-1,047.9r
1962-July	-467.2r	-455.1	-449.6	-5.5	-12.1r	2.6	-14.7r
August	340.4	327.2	535.3	-208.1	13.2	44.0	-30.8
September	313.7	343.5	366.0	-22.5	-29.9	22.5	-52.4
October	352.5r	648.1	687.3	-39.2	-295.6r	-144.5	-151.1r
November	-89.5	-70.4	-15.4	-55.1	-19.1	89.7	-108.9
December	-539.2	-147.8r	-193.8r	46.0	-391.3r	-234.8r	-156.5r
1963-January	32.4r	76.4r	-63.3r	139.7	-44.0r	214.8r	-258.8
February	-297.8	-18.8	41.3	-60.1	-279.0	-117.4	-161.6
March p	43.6	189.0	150.2	38.9	-145.4	-47.2	-98.2
April p	-18.4	232.9	182.7	50.2	-251.3	-184.0	-67.2

Note: Data exclude changes in nonnegotiable, noninterest-bearing special U. S. notes held by the Inter-American Development Bank and the International Development Association and changes in nonmarketable U. S. Treasury notes, foreign series, and U. S. Treasury bonds, foreign currency series. Data below the line include changes in liabilities and claims reported by banks initially included as of June 30, 1962, and starting with the March 1963 Bulletin, included beginning December 31, 1961.

p Preliminary. r Revised.

Section I - Summary by Periods

Table 2.- Short-Term Banking Liabilities to and Claims on Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners					Short-term claims on foreigners			
	Total 1/	Payable in dollars			Payable in foreign currencies	Total	Payable in dollars		Payable in foreign currencies
		Foreign official 1/	Other foreign	International and regional 1/			Loans to foreign banks	Other	
1945	6,883.1	4,179.3	2,678.2	-	25.5	392.8	100.3	245.0	47.5
1946	6,480.3	3,043.9	2,922.0	473.7	40.6	708.3	319.6	290.5	98.1
1947	7,116.4	1,832.1	2,972.7	2,262.0	49.7	948.9	292.9	490.6	165.4
1948	7,718.0	2,836.3	2,947.0	1,864.3	70.4	1,018.7	361.2	557.1	100.4
1949	7,618.0	2,908.1	3,001.0	1,657.8	51.0	827.9	222.7	494.3	110.8
1950	8,644.8	3,620.3	3,451.7	1,527.8	44.9	898.0	151.1	506.3	240.6
1951	9,302.2	3,547.6	4,041.2	1,641.1	72.2	968.4	177.2	699.4	91.8
1952	10,546.1	4,654.2	4,245.6	1,584.9	61.4	1,048.7	122.9	847.5	78.4
1953	11,648.4	5,666.9	4,308.4	1,629.4	43.7	904.5	156.5	646.5	101.6
1954	12,918.6	6,770.1	4,335.4	1,769.9	43.2	1,386.5	206.5	969.0	211.0
1955	13,600.7	6,952.8	4,726.5	1,881.1	40.3	1,548.5	328.1	1,056.5	163.9
1956	14,939.1	8,045.4 2/	5,392.8 2/	1,452.1	48.8	1,945.7	405.4	1,390.8	149.6
1957	15,158.3	7,916.6 2/	5,665.3 2/	1,517.3	59.0	2,199.4	385.5	1,666.5	147.3
1958	16,159.1	8,664.9	5,890.8	1,544.0	59.4	2,542.0	439.4	1,904.9	197.7
1959	19,388.7	9,154.3	6,999.1	3,158.1	77.2	2,624.0	497.6	1,909.2	217.2
1960	21,271.6	10,212.3	6,934.4	4,011.8	113.1	3,614.2	524.3	2,610.3	479.6
1961	22,450.3	10,893.2	7,655.0	3,751.7	150.4	4,745.8	699.4	3,460.8	585.6
1961 3/	22,532.6	10,893.3	7,737.3	3,751.7	150.4	4,803.8	709.2	3,508.3	586.3
1962	25,002.1r	11,910.3	7,801.0	5,147.5	143.4	5,100.5r	952.6	3,603.8r	544.0
1962-July	23,622.8	10,639.8	7,967.8	4,835.5	179.7	4,877.3r	827.7	3,559.6r	490.1
August	24,158.1	10,881.3	8,015.8	5,014.8	246.1	4,833.4r	818.3	3,552.0r	463.1
September	24,524.0	11,431.7	7,895.8	4,942.7	253.9	4,810.9r	801.6	3,516.4r	492.8
October	25,211.3	11,805.8	8,118.1	5,005.3	282.1	4,955.4r	815.7	3,511.4r	628.3
November	25,196.0	11,898.2	7,990.2	5,095.5	212.1	4,865.7r	823.6	3,470.2r	571.8
December	25,002.1r	11,910.3r	7,801.0	5,147.5	143.4	5,100.5r	952.6	3,603.8r	544.0
1963-January	24,938.8	11,515.7	8,159.2	5,099.8	164.2	4,885.7	844.9	3,531.1r	509.7r
February	24,980.1	11,441.3	8,336.8	5,051.9	150.1	5,003.1	853.4	3,616.4	533.2
March p	25,130.3	11,716.1	8,288.5	4,982.4	143.2	5,050.3	853.4	3,634.7	562.1
April p	25,313.0	11,880.1	8,300.4	5,016.6	115.9 4/	5,234.3	825.2	3,830.2	579.0

1/ Data exclude nonnegotiable, noninterest-bearing special U. S. notes held by the Inter-American Development Bank and the International Development Association. Beginning May 1960, data for Latin American regional organizations and beginning July 1962, data for European regional organizations (except the Bank for International Settlements and the European Fund) are reclassified from "Foreign official" to "International and regional" in this summary table.

2/ Beginning in August 1956 and again in April 1957, certain accounts previously classified as "Other foreign" are included in "Foreign official."

3/ Differs from 1961 end-year data on the preceding line by inclusion of liabilities and claims reported by banks initially included as of June 30, 1962, and starting with the March 1963 Bulletin, included beginning December 31, 1961.

4/ Includes $25.5 million representing reported liabilities to foreign official institutions.

p Preliminary.

r Revised.

CAPITAL MOVEMENTS

Section I - Summary by Periods

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

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

Calendar year or month	U. S. Government bonds and notes 1/			Corporate and other						Total purchases	Total sales	Net purchases of domestic securities
				Bonds 2/			Stocks					
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	414.5	684.2	-269.7	2/	2/	2/	367.6	432.1	-64.5	782.1	1,116.3	-334.2
1947	344.8	283.3	61.5	2/	2/	2/	226.1	376.7	-150.6	570.9	659.9	-89.1
1948	282.4	330.3	-47.9	2/	2/	2/	369.7	514.1	-144.3	652.2	844.4	-192.2
1949	430.0	333.6	96.4	2/	2/	2/	354.1	375.3	-21.2	784.1	708.9	75.2
1950	1,236.4	294.3	942.1	107.7	108.3	-.6	666.9	664.0	2.9	2,011.1	1,066.6	944.4
1951	673.6	1,356.6	-683.0	120.0	141.6	-21.6	739.8	619.5	120.3	1,533.3	2,117.6	-584.3
1952	533.7	231.4	302.3	200.1	188.5	11.7	650.2	649.2	1.0	1,384.0	1,069.0	314.9
1953	646.0	728.0	-82.0	212.8	197.4	15.3	589.1	533.9	55.2	1,447.9	1,459.4	-11.5
1954	800.9	792.7	8.2	289.7	283.6	6.1	1,115.1	980.2	135.0	2,205.7	2,056.4	149.3
1955	1,341.1	812.1	529.0	324.7	296.0	28.7	1,561.2	1,433.7	127.5	3,227.0	2,541.8	685.2
1956	883.4	1,018.3	-135.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	2,790.0	2,633.6	156.4
1957	666.1	718.3	-52.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	2,282.8	2,141.0	141.8
1958	1,223.9	1,187.6	36.3	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	2,982.5	2,985.2	-2.7
1959	1,216.9	528.0	688.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	3,810.1	2,685.7	1,124.4
1960	1,729.6	1,603.0	126.6	442.4	392.3	50.1	1,976.5	1,774.8	201.7	4,148.5	3,770.1	378.4
1961	1,743.7	1,231.5	512.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	5,127.8	4,392.2	735.7
1962	1,779.9	2,507.9	-728.0	307.7	359.0r	-51.3r	2,260.2r	2,149.1r	111.1r	4,347.8r	5,016.0r	-668.2r
1962-July	145.6	119.3	26.3	17.7	31.1	-13.4	150.5	168.9	-18.4	313.8	319.3	-5.5
Aug	135.1	346.5	-211.4	19.5	19.9	-.4	139.9	136.2	3.8	294.5	502.6	-208.1
Sept	326.6	334.1	-7.5	18.1	24.5	-6.4	106.9	115.5	-8.6	451.6	474.1	-22.5
Oct	76.6	110.3	-33.7	25.7	27.3	-1.6	129.2	133.1	-3.9	231.5	270.7	-39.2
Nov	251.1	318.5	-67.5	22.4	30.8	-8.4	187.9	167.1	20.8	461.4	516.4	-55.1
Dec	167.4	105.1	62.3	24.8	37.0r	-12.2r	170.4r	174.5r	-4.1r	362.6r	316.6r	46.0r
1963-Jan	217.6	90.1	127.5	36.5	27.7	8.8	178.0	174.6	3.4	432.2	292.5	139.7
Feb	123.3	176.4	-53.1	20.5	18.1	2.5	162.8	172.2	-9.5	306.6	366.7	-60.1
Mar p	475.3	436.8	38.5	15.3	15.1	.2	161.5	161.3	.2	652.1	613.2	38.9
Apr p	58.4	46.2	12.2	17.7	16.7	1.0	255.5	218.6	36.9	331.6	281.5	50.2

Note: Excludes transactions in nonmarketable U. S. Treasury notes, foreign series, and U. S. Treasury bonds, foreign currency series. See "International Financial Statistics," Table 2.

1/ Through 1949 includes transactions in corporate bonds.
2/ Through 1949 included with transactions in U. S. Government bonds and notes. p Preliminary. r Revised.

Table 4.- Purchases and Sales of Long-Term Foreign Securities by Foreigners

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962	1,093.3	2,037.3r	-944.0r	702.0	805.9r	-103.9r	1,795.3	2,843.2r	-1,047.9r
1962-July	64.3	88.6	-24.4	47.9	38.3r	9.6r	112.2	126.9r	-14.7r
August	50.1	64.8	-14.7	48.3	64.3	-16.0	98.3	129.1	-30.8
September	43.5	100.4	-56.8	43.9	39.5	4.4	87.5	139.8	-52.4
October	250.8	419.0	-168.2	58.2	41.1r	17.1r	309.0	460.0r	-151.1r
November	70.5	201.1	-130.7	69.4	47.5	21.8	139.8	248.7	-108.9
December	59.6	216.6r	-157.0r	61.3	60.9	.5	120.9	277.4r	-156.5r
1963-January	56.0	313.7	-257.7	58.0	59.1	-1.1	114.0	372.8	-258.8
February	61.5	214.2	-152.7	50.2	59.1	-8.9	111.7	273.3	-161.6
March p	84.3	170.6	-86.3	60.2	72.2	-11.9	144.6	242.8	-98.2
April p	119.0	179.0	-60.1	66.1	73.2	-7.2	185.0	252.2	-67.2

p Preliminary. r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1962			1963			
	1959	1960	1961	1962	October	November	December	January	February	March p	April p
Europe:											
Austria	331.4	243.1	255.1	329.1	319.4	304.7	329.1	320.1	317.4	305.2	276.4
Belgium	138.1	142.0	326.0	174.4	189.9	195.5	174.4	177.5	188.5	183.1	208.3
Czechoslovakia	.7	1.0	.9	1.1	1.1	1.2	1.1	1.1	1.1	1.1	1.2
Denmark	136.5	54.2	52.1	67.0	54.6	68.6	67.0	55.9	43.5	64.9	69.1
Finland	70.9	46.0	90.8	73.2	73.5	71.9	73.2	74.5	75.0	78.8	69.6
France	655.3	519.0	988.7	1,156.6r	1,205.4	1,271.0	1,156.6r	1,271.7	1,359.0	1,413.7	1,433.0
Germany, Federal Republic of	1,987.3	3,475.7	2,841.6	2,729.9	2,822.7	2,770.3	2,729.9	2,494.6	2,413.4	2,474.7	2,455.9
Greece	186.3	63.1	67.2	118.9	103.2	112.7	118.9	141.7	162.2	166.1	170.8
Italy	1,370.3	877.1	1,234.1	1,383.8	1,310.1	1,295.9	1,383.8	1,182.3	1,123.3	1,099.4	1,120.6
Netherlands	485.2	328.5	216.4	248.2	259.1	243.0	248.2	231.7	216.2	228.5	284.6
Norway	95.5	81.9	105.2	124.7	109.4	115.1	124.7	119.8	134.0	130.1	131.2
Poland	4.0	6.1	7.2	8.9	9.4	8.1	8.9	9.2	9.9	6.4	9.9
Portugal	137.5	83.6	99.3	160.6	155.5	153.5	160.6	166.8	161.4	157.1	158.6
Rumania	.9	1.1	1.5	1.7	1.0	1.2	1.7	1.6	1.2	1.4	1.4
Spain	86.1	148.5	153.4	177.2	151.1	165.2	177.2	183.6	209.2	190.3	169.3
Sweden	212.5	226.6	406.4	490.5	457.6	482.5	490.5	475.9	506.9	492.2	480.3
Switzerland	969.3	678.2	874.8	907.5	885.5	836.9	907.5	861.1	813.4	812.3	751.4
Turkey	30.7	18.4	25.9	25.2	26.0	25.3	25.2	29.7	35.8	21.8	20.7
U.S.S.R.	2.6	12.1	4.8	2.6	2.3	3.3	2.6	3.4	2.7	2.3	2.5
United Kingdom	989.6	1,667.3	2,226.6	1,617.5	1,853.1	1,893.3	1,617.5	1,931.5	2,051.2	2,192.6	2,064.6
Yugoslavia	6.2	10.0	11.6	10.5	11.9	15.2	10.5	13.8	12.8	10.1	11.0
Regional organizations 1/	575.7	362.3	332.5	33.9	34.1	34.0	33.9	30.4	25.7	27.6	18.3
Other Europe 1/				356.5	237.1	255.8	356.5	270.0	270.5	236.8	206.3
Total Europe	8,472.6	9,045.7	10,322.0	10,199.4r	10,272.8	10,324.4	10,199.4r	10,048.0	10,134.1	10,296.5	10,115.0
Canada	2,198.0	2,438.8	2,757.6	3,348.9	3,893.6	3,666.8	3,348.9	3,295.3	3,261.3	3,136.9	3,226.5
Latin America:											
Argentina	336.8	315.0	234.7	208.3	187.2	204.9	208.3	209.9	233.9	265.1	307.7
Bolivia	24.4	23.1	26.2	23.2	23.8	22.3	23.2	23.6	23.0	25.2	21.2
Brazil	150.7	194.1	228.2	204.1	179.8	176.0	204.1	188.2	173.0	191.6	198.3
Chile	184.5	135.1	105.3	133.3	111.9	101.3	133.3	128.8	116.0	123.0	117.2
Colombia	216.8	158.3	146.8	148.3	151.8	136.0	148.3	183.3	176.7	166.7	162.6
Cuba	163.8	77.0	42.5	14.7 2/	14.7 2/	15.1	14.7	14.4	14.2	14.7	14.6
Dominican Republic	36.9	36.9	22.8	42.0	35.5	44.0	42.0	35.5	39.3	40.5	47.4
Guatemala	37.1	43.9	45.8	40.9	32.6	32.8	40.9	47.4	61.4	70.1	74.8
Mexico	442.4	397.3	494.7	531.1	436.7	491.5	531.1	558.2	589.5	595.8	639.3
Netherlands Antilles and Surinam	87.8	72.0	88.8	97.4	91.6	95.4	97.4	96.7	95.3	95.3	94.2
Panama, Republic of	129.2	123.0	86.7	98.2	84.3	86.7	98.2	95.9	102.2	97.0	103.3
Peru	82.2	72.2	84.0	105.1	103.2	102.8	105.1	105.0	102.7	108.0	109.7
El Salvador	28.0	24.3	21.9	22.5	25.0	21.2	22.5	35.0	44.9	47.1	48.6
Uruguay	61.5	51.3	57.0	101.1	89.7	85.5	101.1	90.4	95.2	96.1	90.9
Venezuela	276.9	398.2	418.0	405.0	417.0	406.7	405.0	455.3	412.6	435.5	505.3
Regional organizations 1/ 3/	148.3	114.6	57.1	175.8	125.7	125.1	175.8	174.6	170.0	157.7	150.8
Other Latin America 1/		186.0	237.2	269.5	277.1	272.9	269.5	290.0	299.7	301.7	339.9
Total Latin America 3/	2,407.5	2,422.4	2,397.6	2,620.5	2,387.6	2,420.3	2,620.5	2,732.3	2,749.6	2,831.3	3,025.7
Asia:											
China Mainland	35.8	34.8	34.6	35.7	35.6	35.6	35.7	35.6	35.7	36.0	35.0
Hong Kong	60.0	57.3	55.5	65.3	62.9	61.6	65.3	62.4	60.6	60.8	65.9
India	114.3	53.9	77.7	41.4	49.0	51.4	41.4	46.3	45.5	49.2	39.5
Indonesia	138.6	178.2	75.6	28.5	38.6	26.3	28.5	30.4	30.1	30.1	32.6
Iran	46.6	22.4	31.3	18.7	27.4	21.9	18.7	36.5	22.2	28.0	49.4
Israel	86.5	74.7	63.0	81.3	73.6	80.9	81.3	86.7	92.8	96.5	95.3
Japan	1,285.1	1,887.5	1,671.6 4/	2,177.3	2,104.4	2,111.0	2,177.3	2,190.4	2,179.1	2,232.8	2,245.9
Korea, Republic of	147.6	152.2	199.5	135.7	147.3	141.9	135.7	128.7	120.2	115.9	108.4
Philippines	171.5	202.8	185.0	174.5	162.9	170.7	174.5	174.4	180.8	180.3	176.3
Taiwan	94.1	83.7	92.0	75.2	77.6	76.0	75.2	79.2	81.4	87.9	92.3
Thailand	141.2	185.8	264.4	332.7	326.0	323.6	332.7	348.1	361.3	367.4	367.8
Other Asia	458.3	181.9	223.3	259.9	239.4	264.4	259.9	286.7	302.0	315.2	313.4
Total Asia	2,779.6	3,115.3	2,973.6	3,426.3	3,344.8	3,365.4	3,426.3	3,505.4	3,511.6	3,600.0	3,621.9
Other countries:											
Australia	110.5	88.1	97.8	147.1	155.0	158.4	147.1	142.0	137.1	141.7	149.4
Congo, Republic of the	31.3	31.9	33.9	35.2	31.4	37.9	35.2	35.8	36.0	32.2	31.7
South Africa	48.7	29.3	31.7	39.3	42.0	43.1	39.3	39.9	40.6	40.7	40.2
United Arab Republic (Egypt)	20.3	21.9	14.5	13.9	12.5	16.6	13.9	13.3	16.1	19.2	18.8
All other	162.1	181.1	209.2	233.6	226.0	226.9	233.6	232.0	237.6	234.7	236.4
Total other countries	372.9	352.2	387.2	469.1	466.9	482.8	469.1	463.0	467.3	468.6	476.4
International 3/	3,158.1	3,897.2	3,694.7	4,937.9	4,845.6	4,936.3	4,937.9	4,894.8	4,856.2	4,797.0	4,847.5
Grand total 3/	19,388.7	21,271.6	22,532.6	25,002.1r	25,211.3	25,196.0	25,002.1r	24,938.8	24,980.1	25,130.3	25,313.0

1/ Beginning May 1960, data for Latin American regional organizations and, beginning July 1962, data for European regional organizations (except the Bank for International Settlements and the European Fund) are reclassified from "Other Latin America" and "Other Europe" to "Regional organizations."

2/ Reflects reclassification of reported deposits for changes in domicile over the past few years from Cuba to other countries.

3/ Data exclude nonnegotiable noninterest-bearing special U. S. notes held by the Inter-American Development Bank and by the International Development Association.

4/ Grand total includes $82.3 million reported by banks initially included as of June 30, 1962, and starting with the March 1963 Bulletin, included beginning December 31, 1961. Of this total, liabilities to Japan amount to $81.2 million. p Preliminary. r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1962			1963			
	1959	1960	1961	1962	October	November	December	January	February	March p	April p
Europe:											
Austria	4.3	2.3	5.0	7.3	6.9	7.1	7.3	7.2	7.9	8.1	8.0
Belgium	56.3	65.1	20.0	30.7	16.0	21.0	30.7	18.7	27.9	23.9	27.9
Czechoslovakia	1.2	1.4	1.2	1.3	1.4	1.8	1.3	1.1	1.3	1.8	.7
Denmark	18.1	13.2	10.8	13.6	9.8	9.8	13.6	9.3	12.9	13.2	14.9
Finland	8.4	9.2	22.6	30.1	31.4	31.9	30.1	34.8	38.7	39.2	41.4
France	57.1	32.0	42.2	68.2	47.7	62.2	68.2	56.2	56.4	57.7	67.3
Germany, Federal Republic of	54.0	81.8	165.5	186.1	143.9	139.3	186.1	134.1	143.9	160.7	145.2
Greece	4.8	6.2	5.8	6.5	5.5	7.1	6.5	5.6	6.2	6.4	9.2
Italy	29.7	34.1	35.0	53.6r	44.7	43.0	53.6r	51.2	68.7	60.7	69.1
Netherlands	38.3	33.3	54.4	26.9	49.5	23.7	26.9	26.1	35.5	29.1	32.7
Norway	7.1	17.0	27.5	35.0	27.3	27.9	35.0	34.1	35.4	32.4	33.2
Poland	3.7	6.1	6.8	6.5	11.6	10.1	6.5	5.8	4.5	5.8	7.1
Portugal	2.1	3.9	4.5	8.8	8.1	9.5	8.8	9.5	9.7	11.3	13.2
Rumania	-	-	*	*	*	-	*	-	*	.2	*
Spain	8.4	7.6	11.1	19.4	24.0	23.0	19.4	18.6	23.2	25.0	32.3
Sweden	18.6	27.9	35.0	17.8	15.5	17.7	17.8	15.7	18.7	21.8	22.5
Switzerland	38.4	59.5	105.1	75.4	74.7	64.4	75.4	72.5	67.4	70.7	65.8
Turkey	47.3	48.8	16.1	41.5	24.3	11.7	41.5	42.2	35.6	31.7	39.6
U.S.S.R.	-	*	.1	*	*	*	*	*	*	*	*
United Kingdom	120.7	245.3	180.8	224.7r	201.7	210.6	224.7r	183.5	175.3	200.5	193.1
Yugoslavia	2.9	11.1	8.6	5.7	5.6	4.7	5.7	6.0	6.5	9.5	11.8
Other Europe	12.7	10.9	9.0	19.5	15.4	14.6	19.5	19.4	19.4	20.6	20.6
Total Europe	534.0	716.7	767.2	878.7r	764.8	740.9	878.7r	751.8	795.2	830.4	855.7
Canada	272.3	421.1	539.3	445.8	546.7	488.8	445.8	449.3	472.9	454.8	484.9
Latin America:											
Argentina	59.6	120.8	191.8	180.9	168.7	182.0	180.9	156.4	161.5	160.8	170.5
Bolivia	4.0	3.9	5.9	5.8	4.1	5.3	5.8	4.4	4.1	4.1	4.5
Brazil	117.1	225.4	186.3	171.3	188.4	180.5	171.3	186.6	178.8	178.5	196.1
Chile	59.3	72.7	127.0	188.2	173.8	174.1	188.2	169.8	161.9	153.3	152.5
Colombia	67.9	80.4	125.3	131.4	151.1	138.4	131.4	129.1	148.6	146.4	138.7
Cuba	115.1	25.5	19.2	17.0	17.5	16.9	17.0	16.9	16.7	16.6	16.6
Dominican Republic	28.9	15.8	12.7	24.5	13.4	18.7	24.5	24.0	24.6	26.1	27.7
Guatemala	10.2	13.7	19.7	19.2	17.4	17.7	19.2	20.0	20.1	18.1	17.8
Mexico	290.8	343.4	425.0	418.0	375.6	399.9	418.0	427.4	432.2	423.2	413.0
Netherlands Antilles and Surinam	4.0	8.5	13.4	9.2	9.8	7.2	9.2	9.7	9.8	9.1	10.3
Panama, Republic of	17.9	22.6	31.9	29.5	32.2	32.3	29.5	32.8	38.0	40.4	34.1
Peru	36.0	44.3	73.7	85.0	87.3	84.2	85.0	89.4	84.2	87.2	92.4
El Salvador	14.8	21.7	17.4	16.1	12.1	12.5	16.1	18.2	20.7	19.4	9.8
Uruguay	47.1	57.0	54.7	122.2	98.7	107.3	122.2	114.4	123.1	112.7	120.6
Venezuela	246.7	234.5	144.2	102.1	93.7	103.7	102.1	100.4	103.7	97.8	100.1
Other Latin America	56.7	65.5	73.5	97.9	80.7	82.0	97.9	87.1	92.1	88.9	95.7
Total Latin America	1,176.1	1,355.6	1,521.8	1,618.4	1,524.4	1,562.7	1,618.4	1,586.5	1,620.2	1,582.5	1,600.5
Asia:											
China Mainland	2.5	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7
Hong Kong	10.4	9.3	9.4	13.5	13.4	12.7	13.5	14.0	13.7	14.4	13.7
India	5.8	9.2	8.2	19.9	18.1	18.3	19.9	16.6	19.5	24.0	21.8
Indonesia	.3	.2	.3	.4	.5	.5	.4	.3	.2	.3	.3
Iran	29.4	32.9	31.2	25.2	21.1	22.7	25.2	23.3	20.6	19.1	18.5
Israel	14.3	23.9	35.7	37.0	36.7	34.2	37.0	35.2	37.6	36.8	33.1
Japan	323.7	805.9	1,528.0 2/	1,732.9	1,710.4r	1,661.6r	1,732.9	1,692.6	1,685.5	1,743.6	1,867.0
Korea, Republic of	1.2	2.1	3.9	4.9	4.7	4.2	4.9	5.4	9.7	13.0	14.2
Philippines	23.9	18.6	114.4	70.4	70.4	77.1	70.4	74.6	80.1	80.8	72.8
Taiwan	9.0	7.3	9.9	9.3	8.9	8.2	9.3	11.4	13.2	13.8	14.9
Thailand	14.7	24.0	34.1	41.5	31.7	32.7	41.5	42.5	42.9	40.3	39.8
Other Asia	150.7	117.1	113.7	55.1	67.1	66.5	55.1	49.9	49.8	52.2	54.0
Total Asia	585.8	1,052.2	1,890.6	2,011.7	1,984.7r	1,940.4r	2,011.7	1,967.4	1,974.5	2,039.9	2,151.9
Other countries:											
Australia	17.6	27.6	28.8	41.1	45.0	44.3	41.1	37.8	39.4	44.1	44.4
Congo, Republic of the	3.1	2.5	6.0	2.4	2.0	1.7	2.4	1.7	1.5	1.7	2.0
South Africa	11.8	11.0	10.3	10.3	11.3	12.1	10.3	8.6	12.3	12.7	12.9
United Arab Republic (Egypt)	2.0	3.2	13.2	25.5	23.4	24.5	25.5	20.5	20.9	19.4	17.5
All other	21.3	24.2	26.6	66.5	53.0	50.4	66.5	62.1	66.2	64.6	64.4
Total other countries	55.8	68.5	84.9	145.9	134.8	133.0	145.9	130.6	140.3	142.6	141.3
International	-	-	*	*	-	-	*	-	-	-	-
Grand total	2,624.0	3,614.2	4,803.8 2/	5,100.5r	4,955.4r	4,865.7r	5,100.5r	4,885.7	5,003.1	5,050.3	5,234.3

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

2/ Grand total includes $57.9 million reported by banks initially included as of June 30, 1962, and starting with the March 1963 Bulletin included beginning December 31, 1961. Of this total, claims on Japan amount to $51.9 million.

* Less than $50,000.

p Preliminary. r Revised.

Section II - Summary by Countries

Table 3.- Net Transactions in Long-Term Domestic Securities by Foreigners

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

Country	Calendar year				1962			1963			
	1959	1960	1961	1962	October	November	December	January	February	March p	April p
Europe:											
Austria	70	-4	578	-3,404	-6	-149	-16	98	1,997	64	44
Belgium	5,897	4,661	10,113	-12,367	2	-783	-920	-276	-1,443	-1,698	-1,557
Czechoslovakia	-	-	-	-22	-	-	-	-	-	-	-
Denmark	57,037	-34,480	-2,447	-15,033	-4,991	-8,573	-64	-26	-106	53	3
Finland	200	-236	1,572	-816	3	2	-2	-5	-7	-23	-12
France	62,303	20,039	20,696	3,022	198	-1,012	-3,346	-1,325	-772	-817	-544
Germany, Federal Republic of	22,749	19,345	22,300	31,703r	-1,057	874	-223r	1,062	858	430	-1,942
Greece	276	-248	-754	-31r	-101	-7	-42r	-73	-8	-28	-111
Italy	6,937	28,099	13,863	-3,151	-464	910	-210	215	1,114	-137	-434
Netherlands	38,327	-3,348	18,507	4,415	487	-1,491	5,769	-1,280	-1,848	-2,290	-2,037
Norway	24,196	1,156	-30,974	-39,734	-3,725	-99	-1,044	-88	11,355	17,451	7,931
Poland	-9	-2	-15	-	-	-	-	-	-	-	-
Portugal	2,415	10,655	6,669	553	7	-99	3	4,996	3,828	-24	937
Rumania	-17	4	-1	8	-	-	-	-	-	-	-
Spain	-517	372	1,617	332	-240	66	27	-188	182	88	218
Sweden	92,384	-23,252	10,428	-3,777	802	-9,375	-694	4	-20,281	-982	269
Switzerland	265,643	139,149	155,230	128,469r	-14,562	8,167	-14,233r	-1,672	-9,304	-1,953	-4,451
Turkey	391	145	223	-256	306	-160	113	-53	-72	-72	-91
U.S.S.R.	-	3	-	-	-	-	-	-	-	-	-
United Kingdom	143,358	41,367	-1,484	-98,292r	-13,081	-22,835	-7,620r	-11,861	-36,682	-6,840	46,744
Yugoslavia	-2	-13	12	-	-13	-	-	-	-	-	-1
Regional organizations 1/	23,644	-5,230	8,147	695	-	-	-	-	-	-	-
Other Europe 1/					115	836	-960	15	203	-339	597
Total Europe	745,282	198,182	234,280	-7,686r	-36,320	-33,728	-23,462r	-10,457	-50,986	2,883	45,563
Canada	80,696	-81,890	-98,394	-112,832r	-16,157	45,644	97,018r	119,283	-8,411	3,162	-14,528
Latin America:											
Argentina	3,385	-722	-816	406	-359	-724	-13	-210	-158	365	163
Bolivia	169	113	161	-41	25	9	-29	-88	28	73	-10
Brazil	2,147	2,594	5,343	-653	211	182	-242	544	292	-123	258
Chile	-497	1,762	918	2,612	315	-152	94	-396	-9	-105	548
Colombia	1,094	62	683	465	-103	-18	-190	75	92	344	286
Cuba	-2,276	-43,437	575	-173	-7	-7	29	10	-	9	3
Dominican Republic	379	1,249	1,805	-589	109	-66	69	-82	169	-64	-251
Guatemala	292	941	420	389	-77	13	74	23	26	-8	-14
Mexico	1,321	-990	3,474	-6,910r	-1,814	-544	-2,571r	147	-309	-64	136
Netherlands Antilles and Surinam	19,538	22,425	10,393	2,519	928	-1,115	25	1,480	1,241	-1,621	1,184
Panama, Republic of	2,912	2,948	8,681	1,224	-282	227	-2,303	-260	107	277	206
Peru	1,449	533	467	-1,528	-21	83	-266	-29	-92	-223	-147
El Salvador	-256	-265	-957	128	5	43	19	-6	46	7	30
Uruguay	9,514	-888	-1,141	-20,050	-620	-220	-827	-375	-382	213	1
Venezuela	8,841	4,071	8,756	3,283	-403	-218	-330	118	-555	2	84
Regional organizations 1/	-1,227	-506	192,236	-79,843	16,000	-12,235	-22,896	-5,061	-2,000	11,000	-6,000
Other Latin America 1/			6,200	565	1,211	451	862	-293	248	591	95
Total Latin America	46,785	-10,110	237,198	-98,196r	15,118	-14,291	-28,495r	-4,403	-1,256	10,673	-3,428
Asia:											
China Mainland	-2	43	-148	56	19	-18	-12	20	63	16	-29
Hong Kong	18,454	9,791	37,712	-22,617	-1,274	7,376	1,018	2,702	-629	-1,272	3,300
India	1,044	39,839	-35,012	-405	3,039	-493	-2,546	2,483	4,032	-7,528	2,042
Indonesia	1,156	-1,032	131	67	12	-35	-3	-15	16	2	2
Iran	186	215	-79	-	-22	-4	-7	-76	-47	43	-2
Israel	1,281	-74	575	700	65	-94	150	-13	350	-7	121
Japan	981	558	-13	509	-99	145	126	116	27	48	368
Korea, Republic of	22	9	34	103	3	-	-	3	-3	-2	18
Philippines	505	-1,347	-8	-829	-602	14	-192	113	5	14	8
Taiwan	-1,357	-1,504	-230	-15	1	-53	5	-274	2	239	-71
Thailand	-369	99	154	150	-3	-6	59	28	-25	6	12
Other Asia	23,832	536	4,338	-1,069r	-2,562	-40	749r	1,917	368	423	562
Total Asia	45,733	47,133	7,454	-23,350r	-1,423	6,792	-653r	7,004	4,159	-8,018	6,331
Other countries:											
Australia	-323	-648	805	632	15	73	53	-83	-40	9	-23
Congo, Republic of the	45	62	12	-52	-4	-5	6	4	3	-4	6
South Africa	187	769	65	294	-11	13	3	-57	5	4	-6
United Arab Republic (Egypt)	44	-191	27	-6	-4	3	7	-12	13	-3	-48
All other	18,881	-13,331	2,348	-2,028	-7	314	-51	195	-149	84	-87
Total other countries	18,834	-13,339	3,257	-1,160	-11	398	18	47	-168	90	-158
International	187,023	238,440	351,883	-424,968	-397	-59,885	1,584	28,208	-3,460	30,095	16,370
Grand total	1,124,353	378,416	735,678	-668,192r	-39,190	-55,070	46,010r	139,682	-60,122	38,885	50,150

Note: Excludes transactions in nonmarketable U. S. Treasury notes, foreign series, and U. S. Treasury bonds, foreign currency series. See "International Financial Statistics," Table 2.

1/ Beginning May 1960, data for Latin American regional organizations and beginning July 1962, data for European regional organizations (except the Bank for International Settlements and the European Fund) are reclassified from "Other Latin America" and "Other Europe" to "Regional organizations." p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 4.- Net Transactions in Long-Term Foreign Securities by Foreigners

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

Country	Calendar year				1962			1963			
	1959	1960	1961	1962	October	November	December	January	February	March p	April p
Europe:											
Austria	-137	197	-8,511	-2,070	-17	10,014	4	-1	-34	7	4
Belgium	7,500	14,385	-20,784	-17,943r	-217	3,309	952	-149	1,219	6,762	-708
Czechoslovakia	-	-	-587	-	-	-	-	-	-	-	-2
Denmark	-13,630	177	-14,519	-36,151	-30	17	40	14	820	-27,503	-14,600
Finland	5,021	3,282	539	606	-	-	1	-	610	-11,995	483
France	-93,465	10,325	-33,391	-76,761	3,345	-503	-4,270	-4,614	-2,666	-7,206	56,990
Germany, Federal Republic of	47,539	-41,730	-31,423	-32,765r	-2,434	-3,964	-625	6,469	-28,458	-2,257	-646
Greece	-552	-1,564	-331	-953	-339	29	-7	-1	-	-149	13
Italy	-35,375	26,968	9,073	12,899	-1,332	164	620	-144	572	-481	368
Netherlands	-32,383	-87,643	-74,441	-35,154r	3,289	360	-3,036	-4,038	-6,187	-3,619	-10,003
Norway	1,449	-6,819	-1,479	-23,928	1,698	-111	1,017	-4,276	-267	-11,706	-614
Poland	-	-	-11	-5	-	-	-	-	-	-	-
Portugal	407	414	247	309	97	-75	-6	14	26	270	-29
Rumania	-	-	-	-	-	-	-	-	-	-	-
Spain	-739	1,409	973	1,740	2,503	24	3	94	-71	-4	-30
Sweden	-10,643	5,271	-1,642	-604	1,514	-1,504	-525	-370	-55	-48	1,787
Switzerland	51,384	-5,871	-31,745	8,268	5,922	-1,888	1,413	-210	660	8,663	2,687
Turkey	336	102	-126	10	-	-18	1	-1	-2	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	17,726	-1,384	-57,358	31,660	12,549	3,139	3,337	2,057	-169	6,253	1,586
Yugoslavia	500	500	-500	-	-	-	-	-	-	-	-
Regional organizations 1/	5,348	-35,339	4,320	-11,893	-	-	-	-	-	-	-
Other Europe 1/					2,814	-4,864	2,956	1,751	-460	610	57
Total Europe	-49,714	-117,320	-261,696	-182,735r	29,362	4,129	1,875	-3,405	-34,462	-42,403	37,343
Canada	-443,009	-195,849	-318,335	-359,793r	-126,254r	-95,033	-44,534r	-196,844	-95,649	-10,890	-339
Latin America:											
Argentina	-92	3,154	-7,555	-249	164	-3	46	94	-4	-9	98
Bolivia	24	47	-184	-	13	-	-8	48	16	-60	-5
Brazil	7,804	5,864	5,775	2,402	144	-7	368	195	118	324	284
Chile	2,291	631	1,889	1,234	319	-54	8	13	-6	37	70
Colombia	2,437	4,168	-345	-552	-1,707	65	159	444	150	127	396
Cuba	-588	-5,551	355	-86	-8	-1	-	-	-	-	-
Dominican Republic	12	614	123	-240	3	-53	-	-70	-3	-20	19
Guatemala	21	2	46	3,461	26	11	-	-21	-	7	-
Mexico	507	-53,597	-19,262	-14,292	2,250	350	1,130	-181	-5,463	80	154
Netherlands Antilles and Surinam	1,790	3,492	118	-5,515	-7,025	-324	-122	180	-134	199	133
Panama, Republic of	-3,599	-34,435	2,380	-7,080	49	-100	-7,158	-8,948	1,744	321	1,283
Peru	-134	-1,760	326	1,137	-7	8	123	-106	-20	1	13
El Salvador	2,443	-1,080	-	20	5	1	-	2	-	2	-
Uruguay	1,913	-3,034	-2,590	1,149	250	256	369	253	270	198	38
Venezuela	1,321	688	-2,703	-5,522	-3,317	-39	-8	-4	21	-474	69
Regional organizations 1/	-4,905	-26,634	-	-74,285	-	-	-74,285	-	-	-	-
Other Latin America 1/			-36,746	-16,615	-10,330	-305	-1,545	-4,034	-95	574	-1,954
Total Latin America	11,245	-107,431	-58,373	-115,033	-19,171	-195	-80,923	-12,135	-3,406	1,307	598
Asia:											
China Mainland	59	-52	2	-82	-1	-	-	-	-	-	-
Hong Kong	15,283	1,513	-3,169	560	-412	-463	-293	-258	95	90	78
India	151	-15	14	-110	-8	-1	12	-19	-	-	-
Indonesia	24	26	-8	-4	1	-	-	-	-	-	-
Iran	-30	-2,117	-1,962	4	2	15	-2	-	3	-	-46
Israel	-50,536	-48,113	-62,047	-53,468	-1,807	-8,739	-8,960	-10,723	-3,848	-3,304	-5,498
Japan	-32,736	763	-50,300	-116,397	-1,478	-589	-26,487	-759	-30,363	-15,716	-6,729
Korea, Republic of	-	-	4	-700	-	-	-	-	-	191	-
Philippines	1,782	1,879	60	249	304	-2	25	-32	-25	-23	-653
Taiwan	-370	-3	-452	998	1,000	-	-2	-1	-	5	-100
Thailand	-955	553	-137	-1,545	-750	-	-4	-	-	-	-
Other Asia	-29,326	4,939	-2,586	-4,747	-3,252	3	15	-148	64	-3	37
Total Asia	-96,654	-40,627	-120,581	-175,242	-6,401	-9,776	-35,696	-11,940	-34,074	-18,760	-12,911
Other countries:											
Australia	-18,166	-43,094	-28,883	-35,130	-23,980	1,064	1,191	-688	121	1,005	-30,972
Congo, Republic of the	-6	-16	8	301	-	-	-	-	-	18	-
South Africa	9,067	8,535	-24,381	13,298	2,632	594	5,230	607	180	451	629
United Arab Republic (Egypt)	-356	-	4	-7	-	-5	-3	-	-	-	-3
All other	-5,554	-1,869	-19,441	-28,226	-2,996	75	441	104	-101	32	173
Total other countries	-15,015	-36,444	-72,693	-49,764	-24,344	1,728	6,859	23	200	1,506	-30,173
International	-156,583	-147,046	1,291	-165,291	-4,249	-9,709	-4,078	-34,526	5,781	-28,964	-61,748
Grand total	-749,730	-644,717	-830,387	-1,047,858r	-151,057r	-108,856	-156,497r	-258,827	-161,610	-98,204	-67,230

1/ Beginning May 1960, data for Latin American regional organizations and, beginning July 1962, data for European regional organizations (except the Bank for International Settlements and the European Fund) are reclassified from "Other Latin America" and "Other Europe" to "Regional organizations."

p Preliminary. r Revised.

Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities To Foreigners as of April 30, 1963

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits	U. S. Treasury bills and certificates	Other	Total	Deposits	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	276,440	274,116	221,865	47,000	5,251	2,308	2,302	-	6	16
Belgium	208,304	177,486	119,087	50,394	8,005	29,957	24,386	533	5,038	861
Czechoslovakia	1,154	730	623	-	107	424	360	-	64	-
Denmark	69,092	61,937	46,105	14,700	1,132	7,117	6,505	423	189	38
Finland	69,615	68,059	45,027	16,900	6,132	1,556	1,556	-	-	-
France	1,432,989	1,382,213	221,369	1,072,136	88,708	48,602	41,494	3,240	3,868	2,174
Germany, Federal Republic of	2,455,890	2,413,152	315,907	1,786,409	310,836	40,353	35,608	1,615	3,130	2,385
Greece	170,813	153,385	78,956	33,000	41,429	17,411	17,411	-	-	17
Italy	1,120,569	1,094,404	257,896	694,675	141,833	26,030	23,408	2,244	378	135
Netherlands	284,580	263,498	98,140	154,940	10,418	18,433	13,175	1,281	3,977	2,649
Norway	131,179	102,160	60,150	23,611	18,399	28,878	27,916	766	196	141
Poland	9,860	9,544	8,423	-	1,121	316	293	23	-	-
Portugal	158,603	109,757	101,972	-	7,785	48,845	48,415	124	306	1
Rumania	1,444	830	617	-	213	614	614	-	-	-
Spain	169,268	137,352	119,455	16,000	1,897	31,884	30,134	127	1,623	32
Sweden	480,311	468,971	112,931	344,500	11,540	11,271	10,139	1,110	22	69
Switzerland	751,406	602,614	254,023	130,238	218,353	117,374	79,488	16,058	21,828	31,418
Turkey	20,691	18,976	18,760	-	216	1,715	1,695	-	20	-
U.S.S.R.	2,548	2,282	2,136	-	146	266	266	-	-	-
United Kingdom	2,064,612	1,523,401	1,081,038	386,688	55,675	487,032	143,222	42,337	301,473	54,179
Yugoslavia	10,981	10,385	8,551	-	1,834	596	596	-	-	-
Regional organizations 1/	18,308	18,308	15,441	-	2,867	-	-	-	-	-
Other Europe	206,310	195,010	49,528	76,410	69,072	10,080	9,225	120	735	1,220
Total Europe	10,114,967	9,088,570	3,238,000	4,847,601	1,002,969	931,062	518,208	70,001	342,853	95,335
Canada	3,226,488	2,968,995	1,590,190	1,361,575	17,230	247,616	165,531	63,353	18,732	9,877
Latin America:										
Argentina	307,710	180,488	136,906	42,355	1,227	126,405	123,182	126	3,097	817
Bolivia	21,208	3,591	3,556	-	35	17,612	17,502	101	9	5
Brazil	198,280	116,368	106,649	75	9,644	81,847	81,021	107	719	65
Chile	117,193	36,521	34,979	-	1,542	80,665	79,949	135	581	7
Colombia	162,648	71,572	68,923	100	2,549	91,076	88,503	112	2,461	-
Cuba	14,618	1,440	1,440	-	-	13,178	13,083	95	-	-
Dominican Republic	47,368	28,332	24,403	-	3,929	19,036	18,831	71	134	-
Guatemala	74,757	59,470	19,925	28,300	11,245	15,287	14,982	-	305	-
Mexico	639,251	412,808	211,914	108,800	92,094	226,153	219,652	1,411	5,090	290
Netherlands Antilles and Surinam	94,203	42,752	24,390	13,517	4,845	51,420	32,025	2,426	16,969	31
Panama, Republic of	103,286	15,091	13,889	-	1,202	87,825	72,050	989	14,786	370
Peru	109,715	36,706	36,468	-	238	72,833	71,127	41	1,665	176
El Salvador	48,589	32,976	10,789	16,400	5,787	15,613	14,603	-	1,010	-
Uruguay	90,866	31,416	27,084	-	4,332	59,402	54,535	1,340	3,527	48
Venezuela	505,312	228,933	228,615	-	318	276,378	274,899	114	1,365	1
Regional organizations	150,797	150,797	20,697	1,600	128,500	-	-	-	-	-
Other Latin America	339,901	200,152	150,623	10,725	38,804	135,901	121,676	5,010	9,215	3,848
Total Latin America	3,025,702	1,649,413	1,121,250	221,872	306,291	1,370,631	1,297,620	12,078	60,933	5,658
Asia:										
China Mainland	35,039	29,718	29,633	85	-	5,321	5,321	-	-	-
Hong Kong	65,933	31,078	26,617	-	4,461	34,793	33,548	209	1,036	62
India	39,512	32,411	22,703	5,100	4,608	6,850	6,825	-	25	251
Indonesia	32,601	29,478	17,378	12,100	-	3,123	3,123	-	-	-
Iran	49,445	40,855	13,850	27,000	5	8,580	8,580	-	-	10
Israel	95,277	89,455	56,302	8,886	24,267	5,822	5,659	20	143	-
Japan	2,245,881	2,222,307	1,314,494	721,650	186,163	23,497	23,436	15	46	77
Korea, Republic of	108,421	107,374	104,695	-	2,679	1,047	1,047	-	-	-
Philippines	176,320	150,423	140,228	825	9,370	25,892	25,505	201	186	5
Taiwan	92,280	85,006	70,512	10	14,484	7,274	7,259	15	-	-
Thailand	367,837	364,824	167,746	191,329	5,749	3,013	3,013	-	-	-
Other Asia	313,399	275,026	200,732	33,349	40,945	37,663	37,489	-	174	710
Total Asia	3,621,945	3,457,955	2,164,890	1,000,334	292,731	162,875	160,805	460	1,610	1,115
Other countries:										
Australia	149,374	144,086	52,398	80,850	10,838	4,265	4,190	75	-	1,023
Congo, Republic of the	31,691	30,201	24,123	3,100	2,978	1,490	1,390	100	-	-
South Africa	40,193	36,329	33,160	3,000	169	2,251	2,249	-	2	1,613
United Arab Republic (Egypt)	18,784	17,859	14,661	1,220	1,978	763	763	-	-	162
All other	236,374	198,027	155,024	26,640	16,363	37,210	35,897	-	1,313	1,137
Total other countries	476,416	426,502	279,366	114,810	32,326	45,979	44,489	175	1,315	3,935
International	4,847,491	4,847,038	530,390	4,309,639	7,009	453	353	-	100	-
Grand total	25,313,009	22,438,473	8,924,086	11,855,831	1,658,556	2,758,616	2,187,006	146,067	425,543	115,920

1/ Excludes the Bank for International Settlements and the European Fund, which remain classified with "Other Europe."

Section III - Preliminary Details by Countries

Table 2.- Short-Term Banking Claims on Foreigners as of April 30, 1963 1/

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars					Short-term claims payable in foreign currencies		
		Total	Loans to:		Collections outstanding for own account and domestic customers	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Other
			Foreign banks and official institutions	Other					
Europe:									
Austria	7,958	7,707	3,369	708	2,031	1,599	251	250	1
Belgium	27,901	21,351	3,350	1,270	12,329	4,402	6,550	6,532	18
Czechoslovakia	726	726	694	-	32	-	-	-	-
Denmark	14,887	14,161	2,769	431	4,340	6,621	726	726	-
Finland	41,441	41,350	307	369	1,754	38,920	91	91	-
France	67,333	56,018	4,880	13,036	16,280	21,822	11,315	9,548	1,767
Germany, Federal Republic of	145,150	126,549	38,524	30,434	26,811	30,780	18,601	13,954	4,647
Greece	9,190	9,148	2,218	861	6,038	31	42	38	4
Italy	69,140	66,721	19,165	5,742	17,608	24,206	2,419	2,334	85
Netherlands	32,695	23,475	5,072	422	15,784	2,197	9,220	9,199	21
Norway	33,167	32,256	4,962	1,205	2,008	24,081	911	911	-
Poland	7,126	7,126	3	-	148	6,975	-	-	-
Portugal	13,223	13,086	4,458	307	2,211	6,110	137	137	-
Rumania	6	6	-	-	6	-	-	-	-
Spain	32,282	31,395	5,676	9,455	3,093	13,171	887	880	7
Sweden	22,513	17,910	735	116	6,666	10,393	4,603	4,601	2
Switzerland	65,791	47,526	13,702	17,242	7,193	9,389	18,265	14,159	4,106
Turkey	39,644	39,639	36,322	309	3,008	-	5	5	-
U.S.S.R.	46	46	33	-	13	-	-	-	-
United Kingdom	193,116	64,711	20,516	8,253	17,243	18,699	128,405	112,727	15,678
Yugoslavia	11,793	11,775	8,936	53	395	2,391	18	18	-
Other Europe	20,611	20,118	1,473	11,198	3,014	4,433	493	407	86
Total Europe	855,739	652,800	177,164	101,411	148,005	226,220	202,939	176,517	26,422
Canada	484,908	282,570	10,254	147,014	6,437	118,865	202,338	55,511	146,827
Latin America:									
Argentina	170,494	132,198	17,682	30,933	45,470	38,113	38,296	38,236	60
Bolivia	4,538	4,538	631	176	3,098	633	-	-	-
Brazil	196,107	140,102	38,170	60,121	25,978	15,833	56,005	55,772	233
Chile	152,541	147,939	25,546	23,663	26,542	72,188	4,602	4,385	217
Colombia	138,685	138,503	43,497	27,555	23,410	44,041	182	22	160
Cuba	16,576	16,543	-	816	15,722	5	33	19	14
Dominican Republic	27,663	27,663	3,943	200	13,786	9,734	-	-	-
Guatemala	17,841	17,816	4,687	1,102	7,349	4,678	25	-	25
Mexico	412,960	403,946	147,118	96,593	35,171	125,064	9,014	1,172	7,842
Netherlands Antilles and Surinam	10,282	10,281	43	6,667	3,565	6	1	-	1
Panama, Republic of	34,149	34,147	6,116	13,404	7,041	7,586	2	-	2
Peru	92,398	92,355	7,934	14,710	30,432	39,279	43	19	24
El Salvador	9,787	9,781	96	1,417	5,631	2,637	6	-	6
Uruguay	120,619	120,616	13,605	3,459	6,530	97,022	3	3	-
Venezuela	100,076	98,378	16,415	13,101	50,169	18,693	1,698	1,221	477
Other Latin America	95,741	95,522	14,286	21,845	33,560	25,831	219	84	135
Total Latin America	1,600,457	1,490,328	339,769	315,762	333,454	501,343	110,129	100,933	9,196
Asia:									
China Mainland	1,722	1,717	1,709	-	8	-	5	5	-
Hong Kong	13,685	13,653	4,138	2,581	5,631	1,303	32	17	15
India	21,771	21,339	4,710	534	8,174	7,921	432	408	24
Indonesia	278	277	63	-	214	-	1	-	1
Iran	18,525	18,525	3,226	20	13,903	1,376	-	-	-
Israel	33,148	33,143	4,114	4,188	3,838	21,003	5	5	-
Japan	1,867,036	1,819,883	424,870	64,901	186,065	1,144,047	47,153	45,460	1,693
Korea, Republic of	14,157	14,157	11	-	12,400	1,746	-	-	-
Philippines	72,832	72,700	45,239	8,490	5,776	13,195	132	129	3
Taiwan	14,921	14,921	2,503	449	2,797	9,172	-	-	-
Thailand	39,842	39,842	7,897	797	7,290	23,858	-	-	-
Other Asia	54,013	53,449	18,226	5,200	24,704	5,319	564	468	96
Total Asia	2,151,930	2,103,606	516,706	87,160	270,800	1,228,940	48,324	46,492	1,832
Other countries:									
Australia	44,427	30,679	1,788	4,001	12,392	12,498	13,748	3,003	10,745
Congo, Republic of the	1,983	1,983	121	1	1,861	-	-	-	-
South Africa	12,917	12,597	311	1,423	9,777	1,086	320	221	99
United Arab Republic (Egypt)	17,494	17,101	4,400	1	1,237	11,463	393	190	203
All other	64,449	63,652	10,947	28,815	17,840	6,050	797	259	538
Total other countries	141,270	126,012	17,567	34,241	43,107	31,097	15,258	3,673	11,585
International	-	-	-	-	-	-	-	-	-
Grand total	5,234,304	4,655,316	1,061,460	685,588	801,803	2,106,465	578,988	383,126	195,862

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

Section III - Preliminary Details by Countries

Table 3.- Purchases and Sales of Long-Term Securities by Foreigners During April 1963

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	180	22	2	151	3	2	132	-	-	131	1	-
Belgium	6,921	-	177	5,040	1,057	647	9,186	-	203	6,571	1,008	1,404
Czechoslovakia	-	-	-	-	-	-	2	-	-	-	2	-
Denmark	140	-	12	50	78	-	14,737	-	-	59	14,569	109
Finland	484	-	-	1	483	-	13	-	-	13	-	-
France	73,650	2	323	10,607	61,069	1,649	17,204	210	256	11,010	468	5,260
Germany, Federal Republic of	9,660	22	359	5,060	3,292	927	12,248	9	136	7,238	3,299	1,566
Greece	211	-	-	196	10	5	309	-	-	307	2	-
Italy	5,723	99	51	4,085	1,121	367	5,789	294	12	4,363	558	562
Netherlands	9,842	31	465	5,888	1,735	1,723	21,882	25	623	7,773	1,759	11,702
Norway	10,150	8,563	69	732	743	43	2,833	13	80	1,340	1,129	271
Poland	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	1,682	88	-	1,467	24	103	774	88	107	423	139	17
Rumania	-	-	-	-	-	-	-	-	-	-	-	-
Spain	1,865	1	-	1,772	35	57	1,677	-	63	1,492	9	113
Sweden	4,725	-	759	216	3,716	34	2,669	25	524	157	1,933	30
Switzerland	89,176	26	4,257	68,716	12,535	3,642	90,940	477	3,648	73,325	5,452	8,038
Turkey	86	-	-	86	-	-	177	-	-	177	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	101,125	5,393	1,690	83,122	5,501	5,419	52,795	1,586	749	41,126	3,645	5,689
Yugoslavia	-	-	-	-	-	-	1	-	-	1	-	-
Regional organizations 1/	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe	4,733	796	79	2,028	1,830	-	4,079	-	86	2,220	1,570	203
Total Europe	320,353	15,043	8,243	189,217	93,232	14,618	237,447	2,727	6,487	157,726	35,543	34,964
Canada	106,876	12,112	5,054	34,344	11,797	43,569	121,743	21,378	9,578	35,082	29,397	26,308
Latin America:												
Argentina	1,834	-	69	1,504	148	113	1,573	-	3	1,407	112	51
Bolivia	85	-	-	85	-	-	100	-	-	95	5	-
Brazil	1,526	-	80	1,114	300	32	984	-	-	936	7	41
Chile	1,175	-	11	1,054	19	91	557	-	11	506	6	34
Colombia	1,024	-	22	548	250	204	342	-	5	279	28	30
Cuba	3	-	-	3	-	-	-	-	-	-	-	-
Dominican Republic	203	10	-	173	20	-	435	30	99	305	1	-
Guatemala	11	-	-	11	-	-	25	-	-	25	-	-
Mexico	1,855	-	63	1,450	170	172	1,565	25	92	1,260	10	178
Netherlands Antilles and Surinam	4,847	54	362	3,624	536	271	3,530	-	245	2,611	296	378
Panama, Republic of	4,914	25	61	3,009	1,603	216	3,425	-	32	2,857	393	143
Peru	668	-	-	535	25	108	802	-	36	646	48	72
El Salvador	34	-	1	33	-	-	4	-	-	4	-	-
Uruguay	1,780	-	51	1,460	224	45	1,741	-	48	1,462	183	48
Venezuela	2,158	34	4	1,945	90	85	2,005	24	6	1,869	21	85
Regional organizations	-	-	-	-	-	-	6,000	6,000	-	-	-	-
Other Latin America	3,217	-	816	1,544	789	68	5,076	15	2	2,248	2,565	246
Total Latin America	25,334	123	1,540	18,092	4,174	1,405	28,164	6,094	579	16,510	3,675	1,306
Asia:												
China Mainland	7	-	-	7	-	-	36	-	-	36	-	-
Hong Kong	10,449	-	43	9,899	301	206	7,071	-	34	6,608	338	91
India	17,074	17,000	16	58	-	-	15,032	15,000	-	32	-	-
Indonesia	6	-	-	6	-	-	4	-	-	4	-	-
Iran	121	-	-	121	-	-	169	-	1	122	9	37
Israel	1,419	-	2	164	1,229	24	6,796	-	2	43	5,122	1,629
Japan	6,366	82	13	348	401	5,522	12,727	10	-	65	5,300	7,352
Korea, Republic of	18	-	-	18	-	-	-	-	-	-	-	-
Philippines	50	-	-	50	-	-	695	-	-	42	514	139
Taiwan	178	-	-	178	-	-	349	76	-	173	-	100
Thailand	38	-	-	38	-	-	26	-	-	26	-	-
Other Asia	1,629	-	-	1,576	32	21	1,030	-	-	1,014	-	16
Total Asia	37,355	17,082	74	12,463	1,963	5,773	43,935	15,086	37	8,165	11,283	9,364
Other countries:												
Australia	116	-	2	44	57	13	31,111	-	-	69	29,897	1,145
Congo, Republic of the	14	-	-	14	-	-	8	-	-	8	-	-
South Africa	777	-	-	29	318	430	154	-	-	35	-	119
United Arab Republic (Egypt)	13	-	-	13	-	-	64	-	-	61	-	3
All other	996	8	25	774	18	171	910	-	3	891	1	15
Total other countries	1,916	8	27	874	393	614	32,247	-	3	1,064	29,898	1,282
International	24,832	14,046	2,792	514	7,401	79	70,210	942	9	31	69,228	-
Grand total	516,666	58,414	17,730	255,504	118,960	66,058	533,746	46,227	16,693	218,578	179,024	73,224

Note: Excludes transactions in nonmarketable U. S. Treasury notes, foreign series, and U. S. Treasury bonds, foreign currency series. See "International Financial Statistics," Table 2.

1/ Excludes the Bank for International Settlements and the European Fund, which remain classified with "Other Europe."

Section IV - Supplementary Data by Countries

Table 2.- Long-Term1/ Liabilities to and Claims on Foreigners Reported by Banks and Bankers

(Position at end of period in thousands of dollars)

Country	Liabilities to foreigners					Claims on foreigners				
	1962				1963	1962				1963
	March	June	September	December	March p	March	June	September	December	March p
Europe:										
Austria	-	-	-	-	-	43,664	54,575	57,136	65,421	65,826
Belgium	-	-	-	-	-	38,711	9,189	7,763	11,766	12,055
Denmark	-	-	-	-	-	7,492	7,333	10,045	10,024	24,111
Finland	-	-	-	-	-	3,870	3,733	9,019	12,931	14,406
France	-	-	4,000	-	-	14,456	24,229	20,635	24,496	24,549
Germany, Federal Republic of	-	18	18	-	-	73,536	70,168	72,162	80,285	76,119
Greece	-	-	-	-	-	6,841	6,691	9,972	13,449	12,735
Italy	-	-	-	-	-	28,007	30,247	28,563	31,638	41,758
Netherlands	-	-	-	-	-	45,881	43,194	8,135	1,061	1,291
Norway	-	-	-	-	-	172,241	179,070	189,275	201,877	207,256
Poland	-	-	-	-	-	-	-	1,000	-	-
Portugal	-	-	-	-	-	3,717	23,616	24,139	26,599	27,520
Spain	-	-	-	-	-	846	7,203	8,699	10,241	10,648
Sweden	-	-	-	35	-	47,919	45,722	43,291	39,094	36,025
Switzerland	877	412	1,012	4,004	4,004	9,737	10,303	15,777	17,563	15,515
Turkey	-	-	-	-	-	57	57	57	57	57
United Kingdom	200	-	-	-	300	12,141	12,225	25,925	25,186	24,628
Yugoslavia	-	-	-	-	-	2,098	1,774	1,720	1,119	978
Other Europe	-	-	-	-	-	3,326	1,593	776	4,788	4,697
Total Europe	1,077	430	5,030	4,039	4,304	514,540	530,922	534,089	577,595	600,174
Canada	-	-	-	-	-	289,899	290,859	295,563	303,623	283,950
Latin America:										
Argentina	1	1	1	1	1	73,410	69,244	69,212	61,974	59,496
Bolivia	-	-	-	-	-	36	36	50	78	104
Brazil	-	-	-	-	-	272,997	264,725	265,472	253,129	256,096
Chile	-	-	-	-	-	25,214	20,567	25,089	18,507	35,030
Colombia	17	17	17	17	17	37,823	61,787	69,295	64,313	65,930
Cuba	-	-	-	-	-	885	885	884	884	884
Dominican Republic	-	-	-	-	-	-	-	216	216	290
Guatemala	-	-	-	-	-	11,826	8,556	9,070	9,070	14,114
Mexico	381	322	265	165	192	164,467	185,588	208,690	194,903	216,507
Netherlands Antilles and Surinam	-	-	-	-	-	17,696	7,900	7,631	7,524	2,892
Panama, Republic of	-	-	-	-	-	21,638	17,861	20,560	21,463	21,358
Peru	-	-	-	-	-	11,304	13,229	13,573	13,322	14,683
El Salvador	-	-	-	-	-	355	344	372	433	403
Uruguay	-	-	-	-	-	483	951	633	1,504	1,735
Venezuela	44	63	46	47	47	250,888	225,638	224,703	166,937	100,518
Other Latin America	75	80	56	55	1,052	82,465	83,805	73,237	71,694	75,619
Total Latin America	518	483	385	285	1,309	971,487	961,116	988,687	885,951	865,659
Asia:										
Hong Kong	62	-	-	-	-	2,403	2,657	2,710	2,992	2,460
India	-	-	-	-	-	17,600	19,240	18,987	15,030	13,535
Indonesia	-	-	-	-	-	51,450	54,900	-	-	-
Iran	-	-	-	-	-	12,054	11,193	11,463	8,986	8,905
Israel	-	-	-	-	-	21,740	26,521	28,161	27,683	29,412
Japan	-	-	-	-	-	30,550	48,810	53,812	74,343	75,787
Korea	-	-	-	-	-	-	5	3	3	1
Philippines	-	-	-	-	-	62,343	61,208	61,505	70,400	74,140
Taiwan	-	-	-	-	-	730	992	884	630	142
Thailand	-	-	-	-	-	3,354	3,544	3,200	3,616	2,210
Other Asia	-	-	-	-	-	2,383	9,928	9,887	18,403	12,189
Total Asia	62	-	-	-	-	204,607	238,998	190,612	222,086	218,781
Other countries:										
Australia	-	-	-	-	-	37,501	45,691	46,162	43,760	42,833
Congo, Republic of the	-	-	-	-	-	38,878	38,753	40,003	35,003	23,878
South Africa	-	-	-	-	-	48,059	28,887	29,152	23,874	23,780
United Arab Republic (Egypt)	-	-	-	-	-	2,520	2,370	1,595	1,595	945
All other	7	8	8	9	10	45,629	51,902	58,314	57,544	55,853
Total other countries	7	8	8	9	10	172,587	167,603	175,226	161,776	147,289
Grand total	1,664	921	5,423	4,333	5,623	2,153,120	2,189,498	2,184,177	2,151,031	2,115,853

1/ Having a maturity of more than one year from date of issuance; excluding long-term securities.
p Preliminary.

Section IV - Supplementary Data by Countries

Table 3.- Estimated Gold Reserves and Dollar Holdings of Foreign Countries and International Institutions 1/

(Position at end of period in millions of dollars)

Area and country	1961 December		1962 March		1962 June		1962 September		1962 December		1963 March p	
	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes
Western Europe:												
Austria	558	3	594	*	640	*	744	*	783	*	789	2
Belgium	1,574	8	1,616	8	1,593	2	1,511	*	1,539	*	1,555	1
Denmark	83	30	80	29	83	29	78	30	98	16	96	16
Finland	138	2	138	2	133	2	135	2	134	2	140	2
France	3,110	4	3,360	3	3,664	3	3,643	3	3,744	3	4,123	3
Germany, Fed. Republic of	6,506r	3	6,200	3	6,289	3	6,467	3	6,409	3	6,224	3
Greece	154	*	189	*	206	*	187	*	196	*	243	*
Italy	3,459	*	3,416	*	3,429	*	3,533	*	3,627	*	3,385	1
Netherlands	1,797	3	1,822	2	1,888	2	1,857	2	1,829	1	1,809	2
Norway	135	126	142	93	131	85	142	91	155	87	160	111
Portugal	542	1	532	1	584	1	610	1	632	1	633	1
Spain	469	1	516	1	568	1	588	1	623	1	704	1
Sweden	586	93	584	92	607	123	639	102	671	93	673	73
Switzerland	3,435	83	3,262	83	3,360	83	3,290	86	3,575	83	3,273	85
Turkey	165	*	160	*	163	*	162	*	165	*	162	*
United Kingdom	4,495r	435	4,896r	388	4,882r	440	4,319r	418	4,199	370	4,640	297
Other 2/ 3/	681r	48	732r	46	671r	46	665r	47	540	48	563	46
Total Western Europe 3/	27,887r	840	28,239r	751	28,891r	820	28,570r	786	28,919	708	29,172	644
Canada	3,704	459	3,454	423	3,566	253	4,169	266	4,057	389	3,869	513
Latin America:												
Argentina	425	1	407	1	310	1	301	1	269	1	318	1
Bolivia	27	*	25	*	27	*	24	*	26	*	27	*
Brazil	513	1	492	1	511	1	499	1	430	1	400	1
Chile	153	*	160	*	176	*	147	*	176	*	165	*
Colombia	235	1	228	1	252	1	228	1	205	1	226	1
Cuba	44	*	40	*	38	*	37	*	16	*	16	*
Dominican Republic	26	*	37	*	51	*	43	*	45	*	44	*
El Salvador	40	*	46	*	53	*	49	*	40	*	65	*
Guatemala	70	*	82	*	76	*	58	*	65	*	94	*
Mexico	607	5	615	6	609	6	528	6	626	4	691	4
Panama, Republic of	87	1	82	1	87	1	85	1	98	1	97	1
Peru	131	1	137	*	137	*	154	*	152	*	155	*
Uruguay	237	1	255	1	259	1	272	1	281	1	276	1
Venezuela	819	1	801	1	765	1	780	1	806	1	837	1
Other 3/	130	*	162	*	198	*	180	*	161	3	187	3
Total Latin America 3/	3,544	12	3,569	12	3,549	12	3,385	12	3,396	13	3,598	13
Asia:												
India	325	6	321	6	296	6	293	6	288	6	296	5
Indonesia	119	1	137	1	126r	1	77r	1	72	1	74	1
Iran	161	*	165	*	155	*	157	*	148	*	157	*
Japan	1,976 4/	3	2,152	3	2,210	3	2,344	3	2,481	3	2,537	3
Philippines	212	1	195	1	213	1	198	1	212	*	218	*
Thailand	368	*	410	*	431	*	430	*	437	*	471	*
Other	1,168	45	1,211	41	1,204	41	1,263	41	1,296	40	1,357	40
Total Asia	4,329	56	4,591	52	4,635r	52	4,762r	52	4,934	50	5,110	49
Other countries:												
Australia	260	*	268	*	281	*	315	*	337	*	340	*
South Africa	330	*	415	*	471	*	535	*	538	*	592	*
United Arab Republic (Egypt)	189	*	190	*	193	*	186	*	188	*	193	*
Other 5/	618r	39	615r	42	624r	39	647r	40	658	39	655	38
Total other countries	1,397r	39	1,488r	42	1,569r	39	1,683r	40	1,721	39	1,780	38
Total foreign countries 3/	40,861r 4/	1,406	41,341r	1,280	42,210r	1,176	42,569r	1,156	43,027	1,199	43,529	1,257
International and regional 3/	5,829r	1,432	6,457r	1,275	6,620r	1,165	7,127r	993	7,350	911	7,217	966
Grand total 3/	46,690r 4/	2,838	47,798r	2,555	48,830r	2,341	49,696r	2,149	50,377	2,110	50,746	2,223

1/ "Gold and short-term dollars" represent reported and estimated official gold reserves, and official and private short-term dollar holdings (principally deposits and U. S. Treasury bills and certificates) reported by banks in the U. S. "U. S. Government bonds and notes" represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year, except for nonmarketable U. S. Treasury notes, foreign series, and U. S. Treasury bonds, foreign currency series, which are excluded. Gold reserves of U.S.S.R., other Eastern European countries, and China Mainland are excluded.

2/ Includes holdings of other Western European countries, the Bank for International Settlements and the European Fund, gold to be distributed by the Tripartite Commission for the Restitution of Monetary Gold, and unpublished gold reserves of certain Western European countries. The figures included for the gold reserves of the B. I. S. represent the Bank's net gold assets.

3/ Beginning May 1960, data for Latin American regional organizations and beginning July 1962, data for European regional organizations other than the Bank for International Settlements and the European Fund are reclassified from "Other Europe" and "Other Latin America" to "International and regional." The data for short-term dollars exclude nonnegotiable, noninterest-bearing special U. S. notes held by the Inter-American Development Bank and the International Development Association.

4/ Total short-term dollars include $82 million reported by banks initially included as of June 30, 1962, and starting with the March 1963 Bulletin included beginning December 31, 1961. Of this total, holdings of Japan amount to $81 million.

5/ Includes countries in Africa, Oceania, and Eastern Europe, and Western European dependencies outside Europe and Asia.

* Less than $500,000.

p Preliminary. r Revised.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

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

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

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

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

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

Section I - Statements of Financial Condition
Table 1.- Summary by Specified Classes of Activities, March 31, 1963

(In thousands of dollars)

Account	Total	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
ASSETS				
Cash in banks, on hand, and in transit...	145,994	143,997	641	1,356
Fund balances with the U. S. Treasury 1/.	13,109,479	6,170,764	1,189,593	5,749,122
Investments:				
Public debt securities (par value).....	1,481,317	1,476,180	-	5,137
Securities of Government enterprises...	140,703	140,703	-	-
Unamortized premium, or discount (-)...	-10,159	-10,159	-	-
Other securities.....	5,639,653	238,639	-	5,401,015
Advances to contractors and agents:				
Government agencies.....	14,456	201	265	13,990
Other.....	45,724	5,188	28,089	12,447
Accounts and notes receivable:				
Government agencies.....	1,614,029	740,558	844,398	29,073
Other (net).....	2,510,301	295,565	87,472	2,127,264
Inventories.....	20,872,350	6,311,073	7,382,605	7,178,672
Allowance for losses (-).....	-1,132,545	-1,132,407	-137	-
Accrued interest receivable:				
On public debt securities.....	13,452	13,432	-	20
On securities of Government enterprises	455,641	1,131	-	454,510
Other.....	551,407	142,842	-	408,565
Loans receivable:				
Government agencies.....	36,710	33,500	-	3,210
Other: U. S. dollar loans.....	26,082,041	16,615,680	-	9,466,361
Foreign currency loans.....	3,488,246	888,788	-	2,599,458
Allowance for losses (-).....	-371,649	-359,812	-	-11,837
Acquired security or collateral (net)....	878,074	877,968	-	106
Land, structures, and equipment.....	12,961,905	5,059,465	545,843	7,356,597
Accumulated depreciation (-).....	-2,563,940	-1,563,469	-244,749	-755,722
Foreign currencies.....	943,590	2,949	-	940,641
Other assets (net).....	2,927,441	1,438,995	118,571	1,369,875
Total assets.....	89,834,220	37,531,769 2/	9,952,591	42,349,860 2/
LIABILITIES				
Accounts payable:				
Government agencies.....	461,546	73,038	365,791	22,717
Other.....	826,836	429,217	346,182	51,436
Accrued liabilities:				
Government agencies.....	483,638	437,093	603	45,941
Other.....	456,076	121,214	131,659	203,202
Advances from:				
Government agencies.....	105,879	713	85,094	20,072
Other.....	13,974	1,068	12,905	-
Trust and deposit liabilities:				
Government agencies.....	640,930	603,566	2,988	34,377
Other.....	176,979	144,902	210	31,868
Bonds, debentures, and notes payable:				
Government agencies.....	161,115	161,115	-	-
Other: Guaranteed by the U. S.....	367,510	367,510	-	-
Not guaranteed by the U. S.....	145,015	145,015	-	-
Other liabilities (including reserves)...	2,936,180	2,525,066	284,164	126,950
Total liabilities.....	6,775,678	5,009,516	1,229,598	536,564
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock.....	100,000	100,000	-	-
Borrowings from the U. S. Treasury...	28,783,447	23,843,679	-	4,939,768
Other.....	1,141,512	1,141,512	-	-
Noninterest-bearing investment:				
Capital stock.....	1,048,500	1,048,500	-	-
Appropriations.....	38,151,509	12,244,156	664,704	25,242,650
Capitalization of assets (net).....	7,445,935	1,789,720	288,081	5,368,134
Other.....	19,427,910	463,241	7,690,053	11,274,616
Accumulated net income, or deficit (-).	-10,513,102	-7,994,484	80,156	-2,598,774
Deposits of general and special fund revenues (-).....	-2,527,170	-114,070	-	-2,413,099
Total United States interest.....	83,058,542	32,522,253	8,722,994	41,813,296
Total liabilities and investment.....	89,834,220	37,531,769	9,952,591	42,349,860
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment.....	93,571,645	40,516,737	8,642,838	44,412,070
Accumulated net income, or deficit (-)...	-10,513,102	-7,994,484	80,156	-2,598,774
U. S. investment incl. interagency items.	83,058,542	32,522,253	8,722,994	41,813,296
Interagency items:				
Due from Government agencies (-).....	-2,261,540	-916,093	-844,664	-500,783
Due to Government agencies.....	1,853,109	1,275,525	454,476	123,107
U. S. investment excl. interagency items.	82,650,111	32,881,685	8,332,806	41,435,620

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1963

(In thousands of dollars)

Account	Total	Agency for International Development				Agriculture Department	
		Alliance for Progress, development loans	Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 1/
ASSETS							
Cash in banks, on hand, and in transit...	143,997	-	-	-	-	11,599	13
Fund balances with the U. S. Treasury 2/.	6,170,764	411,111	1,680,316	816,649	68,728	14,303	48,793
Investments:							
Public debt securities (par value).....	1,476,180	-	-	-	-	-	-
Securities of Government enterprises...	140,703	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-10,159	-	-	-	-	-	-
Other securities.....	238,639	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	201	-	-	-	-	-	-
Other.....	5,188	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	740,558	-	-	-	-	652,787	1
Other (net).....	295,565	-	-	-	-	184,982	1,529
Inventories.....	6,311,073	-	-	-	-	4,736,521	-
Allowance for losses (-).....	-1,132,407	-	-	-	-	-1,131,212	-
Accrued interest receivable:							
On public debt securities.....	13,432	-	-	-	-	-	-
On securities of Government enterprises	1,131	-	-	-	-	-	-
Other.....	142,842	14	441	15,740	-	1,258	-
Loans receivable:							
Government agencies.....	33,500	-	-	-	-	30,000	-
Other: U. S. dollar loans.....	16,615,680	13,789	408,125	215,898	-	3,501,953 3/	-
Foreign currency loans.....	888,788	-	-	888,788	-	-	-
Allowance for losses (-).....	-359,812	-	-	-	-	-153,225	-
Acquired security or collateral (net)....	877,968	-	-	-	8	-	-
Land, structures, and equipment.....	5,059,465	-	-	-	-	245,157	495
Accumulated depreciation (-).....	-1,563,469	-	-	-	-	-145,180	-256
Foreign currencies.....	2,949	-	-	667	-	-	-
Other assets (net).....	1,438,995	-	-	-	-	535,466	31
Total assets.....	37,531,769 4/	424,914	2,088,882	1,937,741	68,735	8,484,408	50,605
LIABILITIES							
Accounts payable:							
Government agencies.....	73,038	-	-	-	-	5,181	-
Other.....	429,217	-	-	-	-	62,287	6,533
Accrued liabilities:							
Government agencies.....	437,093	-	-	-	-	95,157	-
Other.....	121,214	-	-	-	-	107,610	-
Advances from:							
Government agencies.....	713	-	-	-	-	-	-
Other.....	1,068	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	603,566	-	-	-	-	595,037	218
Other.....	144,902	-	-	-	-	63,526	12
Bonds, debentures, and notes payable:							
Government agencies.....	161,115	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	367,510	-	-	-	-	-	-
Not guaranteed by the U. S.....	145,015	-	-	-	-	-	-
Other liabilities (including reserves)...	2,525,066	-	-	-	8	1,920,367 3/	815
Total liabilities.....	5,009,516	-	-	-	8	2,849,165	7,577
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	100,000	-
Borrowings from the U. S. Treasury...	23,843,679	-	-	-	-	12,769,000	-
Other.....	1,141,512	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,048,500	-	-	-	-	-	40,000
Appropriations.....	12,244,156	425,000	2,087,500	2,000,000	30,000	-	89,992
Capitalization of assets (net).....	1,789,720	-	-	-	-	-	238
Other.....	463,241	-	-	-27,848	27,861	-	-387
Accumulated net income, or deficit (-).	-7,994,484	-86	1,382	79,608	10,866	-7,233,756	-86,815
Deposits of general and special fund revenues (-).....	-114,070	-	-	-114,018 5/	-	-	-
Total United States interest.....	32,522,253	424,914	2,088,882	1,937,741	68,728	5,635,244	43,027
Total liabilities and investment.....	37,531,769	424,914	2,088,882	1,937,741	68,735	8,484,408	50,605
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	40,516,737	425,000	2,087,500	1,858,133	57,861	12,869,000	129,843
Accumulated net income, or deficit (-)...	-7,994,484	-86	1,382	79,608	10,866	-7,233,756	-86,815
U. S. investment incl. interagency items.	32,522,253	424,914	2,088,882	1,937,741	68,728	5,635,244	43,027
Interagency items:							
Due from Government agencies (-).....	-916,093	-	-	-	-	-682,787	-1
Due to Government agencies.....	1,275,525	-	-	-	-	695,375	218
U. S. investment excl. interagency items.	32,881,685	424,914	2,088,882	1,937,741	68,728	5,647,832	43,245

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)				Commerce Department		
	Farmers' Home Administration			Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration	Inland Waterways Corporation (in liquidation)
	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund			Area redevelopment fund	
ASSETS							
Cash in banks, on hand, and in transit	-						
Fund balances with the U. S. Treasury 2/	234,756	47,022	3,640	-	27	476	2,040
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,570	10	1,108	-	-	-	-
Other (net)	20	165	963	-	-	-	*
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	24,039	2,702	365	-	-	82	131
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	905,686	83,698	47,342	-	-	11,667	4,375
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-89,286	-16,510	-	-	-	-	-
Acquired security or collateral (net)	484	335	300	-	-	-	-
Land, structures, and equipment	91	-	-	-	*	-	-
Accumulated depreciation (-)	-	-	-	-	*	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	538	197	27	-	-	-	-
Total assets	1,077,899	117,619	53,745	-	27	12,224	6,547
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	212	-
Other	21	*	1,034	-	-	-	-
Accrued liabilities:							
Government agencies	2,537	11	203	9,517	-	-	-
Other	1	141	144	-	-	-	*
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	2,244	-	-	72	47
Total liabilities	2,558	153	3,625 6/	9,517	-	284	48
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	597,960	-	36,970	66,055	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	7,500
Appropriations	-	205,494	1,000	-	-	-	-
Capitalization of assets (net)	456,079	364	-	-	-	11,743	12,298
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	21,302	-88,392	12,150	-75,572	27	197	-13,299
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,075,340	117,466	50,120	-9,517	27	11,940	6,499
Total liabilities and investment	1,077,899	117,619	53,745	-	27	12,224	6,547
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	1,054,038	205,858	37,970	66,055	-	11,743	19,798
Accumulated net income, or deficit (-)	21,302	-88,392	12,150	-75,572	27	197	-13,299
U. S. investment incl. interagency items	1,075,340	117,466	50,120	-9,517	27	11,940	6,499
Interagency items:							
Due from Government agencies (-)	-1,570	-10	-1,108	-	-	-	-
Due to Government agencies	2,537	11	203	9,517	-	212	-
U. S. investment excl. interagency items	1,076,307	117,467	49,215	-	27	12,152	6,499

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)			Defense Department			
	Maritime Administration			Air Force Department	Army Department	Navy Department	
	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guaranties		Laundry service, Naval Academy	Defense production guaranties
ASSETS							
Cash in banks, on hand, and in transit...	16	887	2	-	-	-	-
Fund balances with the U. S. Treasury 2/.	689	7,738	528	9,675	3,162	117	6,375
Investments:							
Public debt securities (par value).....	2,719	-	2,584	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	158	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	3,194	-	-	-	5	-
Other (net).....	28	1,144	19	-	-	5	-
Inventories.....	3	2,726	-	-	-	3	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	34	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	51	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	3,500	-	-	-	-	-
Other: U. S. dollar loans.....	15,739	-	-	4,682	2,342	-	4,751
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-696	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	3,439	-	-	-	-	351	-
Accumulated depreciation (-).....	-	-	-	-	-	-191	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	67	43	-	-	-	4	3
Total assets.....	22,055	19,391	3,168	14,357	5,504	294	11,129
LIABILITIES							
Accounts payable:							
Government agencies.....	-	*	-	-	-	*	-
Other.....	-	286	3	-	-	*	-
Accrued liabilities:							
Government agencies.....	-	72	-	-	-	8	-
Other.....	-	8	-	-	-	17	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	6,795	-21	-	-	-	22	-
Total liabilities.....	6,795 6/	345	3	-	-	48	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	6,000	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-624	-	-	-	-	-
Accumulated net income, or deficit (-).	9,261	19,671	3,164	14,357	5,504	246	11,129
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	15,261	19,046	3,164	14,357	5,504	246	11,129
Total liabilities and investment.....	22,055	19,391	3,168	14,357	5,504	294	11,129
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	6,000	-624	-	-	-	-	-
Accumulated net income, or deficit (-)...	9,261	19,671	3,164	14,357	5,504	246	11,129
U. S. investment incl. interagency items.	15,261	19,046	3,164	14,357	5,504	246	11,129
Interagency items:							
Due from Government agencies (-).....	-	-6,694	-	-	-	-5	-
Due to Government agencies.....	-	72	-	-	-	9	-
U. S. investment excl. interagency items.	15,261	12,424	3,164	14,357	5,504	249	11,129

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Defense Dept.- (Continued)	HEW Department		Interior Department			
	Office of Civil Defense	Public Health Service	Social Security Administration	Bureau of Indian Affairs		Office of Territories	Alaska Railroad
	Civil defense procurement fund	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Revolving fund for loans	Liquidation of Hoonah housing project	Loans to private trading enterprises	Alaska Railroad revolving fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	68	-	-	-	-
Fund balances with the U. S. Treasury 2/	1,485	45	1,621	7,375	108	173	9,530
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	4	-	-	-	-	-	-
Other	-	-	16	-	-	-	-
Accounts and notes receivable:							
Government agencies	4	-	-	-	-	-	951
Other (net)	40	10	273	-	11	-	613
Inventories	-	21	-	-	-	-	3,370
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	15,607	164	187	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-2,480	-148	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	26	275	-	-	-	133,810
Accumulated depreciation (-)	-	-22	-142	-	-	-	-24,669
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	1	10	-	-	-	1,699
Total assets	1,533	82	2,120	20,502	135	361	125,305
LIABILITIES							
Accounts payable:							
Government agencies	-	*	-	-	-	-	55
Other	-	10	27	-	-	-	164
Accrued liabilities:							
Government agencies	-	*	-	-	-	-	-
Other	-	2	175	-	-	-	415
Advances from:							
Government agencies	*	-	-	-	-	-	-
Other	33	-	227	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	376
Other	-	-	-	-	-	-	60
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	7	352	-	-	-	693
Total liabilities	33	20	781	-	-	-	1,764
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,500	10	-	21,799	-	333	167,285
Capitalization of assets (net)	-	2	1	-	-	-	18,930
Other	-	-	-	2,774	240	-	-63,764
Accumulated net income, or deficit (-)	-	50	1,339	-4,071	-105	28	1,090
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,500	62	1,340	20,502	135	361	123,541
Total liabilities and investment	1,533	82	2,120	20,502	135	361	125,305
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	1,500	12	1	24,573	240	333	122,451
Accumulated net income, or deficit (-)	-	50	1,339	-4,071	-105	28	1,090
U. S. investment incl. interagency items.	1,500	62	1,340	20,502	135	361	123,541
Interagency items:							
Due from Government agencies (-)	-8	-	-	-	-	-	-951
Due to Government agencies	*	*	-	-	-	-	431
U. S. investment excl. interagency items.	1,492	63	1,340	20,502	135	361	123,020

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Mines	Bureau of Commercial Fisheries		Bureau of Reclamation		Virgin Islands Corporation	Expansion of defense production
	Development and operation of helium properties	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund		
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	1	-
Fund balances with the U. S. Treasury 2/.	7,595	28	6,520	1,594	52,298	431	200
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	28	26	-	-
Other.....	1	-	2	-	15	-	-
Accounts and notes receivable:							
Government agencies.....	2,506	-	-	*	113	69	-
Other (net).....	82	-	7	7	25	422	-
Inventories.....	984	-	-	76	212	2,358	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	72	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	6,430	-	-	35	11,262
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-133	-	-	-	-9,561
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	48,754	-	6	17,484	40,133	13,774	-
Accumulated depreciation (-).....	-16,350	-	-	-681	-4,791	-3,649	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	15,964	-	25	336	352,342	424	-
Total assets.....	59,537	28	12,929	18,844	440,372	13,864	1,901
LIABILITIES							
Accounts payable:							
Government agencies.....	*	-	-	2	418	2	-
Other.....	744	-	1	65	9,369	203	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	312	1,968
Other.....	-	-	13	-	-	272	-
Advances from:							
Government agencies.....	713	-	-	-	-	-	-
Other.....	269	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	308	-	-	-	-	44	-
Other.....	24	-	32	13	5,647	129	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	437	11	-	6	28	154	-
Total liabilities.....	2,495	11	46	86	15,462	1,117	1,968
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	1,225	32,130
Other.....	38,069	-	-	-	-	11,422	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	13,000	-503	407,046	781	-
Capitalization of assets (net).....	77	-	-	1,575	17,893	-	-
Other.....	-	-	-	2,940	-81	-	-
Accumulated net income, or deficit (-).	18,896	18	-116	14,747	105	-681	-32,197
Deposits of general and special fund revenues (-).....	-	-	-	-	-52	-	-
Total United States interest.....	57,042	18	12,884	18,758	424,910	12,747	-67
Total liabilities and investment.....	59,537	28	12,929	18,844	440,372	13,864	1,901
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	38,146	-	13,000	4,012	424,806	13,428	32,130
Accumulated net income, or deficit (-)...	18,896	18	-116	14,747	105	-681	-32,197
U. S. investment incl. interagency items.	57,042	18	12,884	18,758	424,910	12,747	-67
Interagency items:							
Due from Government agencies (-).....	-2,506	-	-	-28	-140	-69	-
Due to Government agencies.....	1,021	-	-	2	418	359	1,968
U. S. investment excl. interagency items.	55,557	18	12,884	18,732	425,189	13,037	1,901

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Labor Department		Post Office Department	Treasury Department			
	Bureau of Employment Security			Office of the Secretary			Bureau of Accounts
	Advances to unemployment trust fund 7/	Farm labor supply revolving fund	Postal fund 8/	RFC liquidation fund	Federal Farm Mortgage Corporation liquidation fund	Civil defense loans	Fund for payment of Government losses in shipment
ASSETS							
Cash in banks, on hand, and in transit...	-	-	116,713	-	-	-	-
Fund balances with the U. S. Treasury 2/.	297,718	639	617,572	443	206	22	25
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	143	-	-	-	-
Other.....	-	-	4,865	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	47,076	-	-	-	-
Other (net).....	-	25	29,787	*	-	-	-
Inventories.....	-	93	7,313	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	181	-	2	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	7,712	860	591	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-2,000	-	-	-
Acquired security or collateral (net)....	-	-	-	159	-	-	-
Land, structures, and equipment.....	-	622	1,123,381 9/	-	-	-	-
Accumulated depreciation (-).....	-	-226	-469,905	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	145	-	-	-	-	-
Total assets.....	297,718	1,297	1,476,945	6,495	1,066	615	25
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	60,962	-	-	-	-
Other.....	-	134	207,001	-	38	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	2	-
Other.....	-	20	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	95	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	79	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	168	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	118	270,246	-	-	-	-
Total liabilities.....	-	368	538,209 10/	79	206	2	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	190	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	288,000	-	-	-	-	-	-
Capitalization of assets (net).....	-	498	-	-	-	-	-
Other.....	-	-	938,735	6,416 11/	-	-	1,569
Accumulated net income, or deficit (-).	9,718	431	-	-	860	423	-1,543
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	297,718	929	938,735	6,416	860	613	25
Total liabilities and investment.....	297,718	1,297	1,476,945	6,495	1,066	615	25
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	288,000	498	938,735	6,416	-	190	1,569
Accumulated net income, or deficit (-)...	9,718	431	-	-	860	423	-1,543
U. S. investment incl. interagency items.	297,718	929	938,735	6,416	860	613	25
Interagency items:							
Due from Government agencies (-).....	-	-	-47,219	-	-	-	-
Due to Government agencies.....	-	-	60,962	-	-	2	-
U. S. investment excl. interagency items.	297,718	929	952,479	6,416	860	615	25

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Cont.)		General Services Administration 12/			Housing and Home Finance Agency	
	Office of the Treasurer					Office of the Administrator	
	Treasurer of the U.S., check forgery insurance fund	Expansion of defense production	Abaca fiber program	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	College housing loans	Public facility loans
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	25	-	-
Fund balances with the U. S. Treasury 2/	11	88	99	592	18,070	34,348	25,706
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	1	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	6	692	-	-
Other (net)	28	*	-	252	445	126	74
Inventories	-	-	-	-	1,503,080	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	440	-	35	6	14,782	1,241
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	54,940	-	558	-	1,405,245	98,911
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-12,540	-	-533	-	-1,746	-2,846
Acquired security or collateral (net)	-	*	-	-	-	-	-
Land, structures, and equipment	-	-	-	10,566	2,488	-	-
Accumulated depreciation (-)	-	-	-	-6,302	-1,542	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	14,839	-	-
Total assets	38	42,928	99	5,174	1,538,105	1,452,755	123,085
LIABILITIES							
Accounts payable:							
Government agencies	-	*	-	-	139	1,667	1,019
Other	-	3	-	-	687	5	3
Accrued liabilities:							
Government agencies	-	207	-	-	234,097	9,575	802
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	*	-	3,412	482
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	23	-	-	627	-	-
Total liabilities	-	233	-	*	235,550	14,660	2,305
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	23,300	-	-	1,803,700	1,439,409	102,729
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	50	-	-	-	515	-	23,064
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	11,216	5,174 11/	-	-	-
Accumulated net income, or deficit (-)	-12	19,395	-11,117	-	-501,661	-1,314	-5,013
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	38	42,695	99	5,174	1,302,554	1,438,095	120,780
Total liabilities and investment	38	42,928	99	5,174	1,538,105	1,452,755	123,085
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	50	23,300	11,216	5,174	1,804,215	1,439,409	125,793
Accumulated net income, or deficit (-)	-12	19,395	-11,117	-	-501,661	-1,314	-5,013
U. S. investment incl. interagency items	38	42,695	99	5,174	1,302,554	1,438,095	120,780
Interagency items:							
Due from Government agencies (-)	-	-	-	-6	-692	-	-
Due to Government agencies	-	207	-	-	234,236	11,242	1,821
U. S. investment excl. interagency items	38	42,902	99	5,167	1,536,099	1,449,337	122,600

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)					Federal National Mortgage Association	
	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly	Special assistance functions	Management and liquidating functions
ASSETS							
Cash in banks, on hand, and in transit...	-	-	22	-	-	-	435
Fund balances with the U. S. Treasury 2/.	26,052	3,531	434,548	2,909	106,882	2,224	2,874
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	1	-	-	-	25,797	89,206
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	3	-	-	-	16,102	1,759
Other (net).....	-	542	724	-	-	142	250
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	*	-	-	-	297	617
Other.....	4	711	4,462	-	135	8,976	4,795
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	19,425	144,799	3,694 13/	16,808	1,816,193	1,305,134
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-3,880	-	-	-84	-5,719 14/	-24,009 15/
Acquired security or collateral (net)....	-	344	-	-	-	5,731	3,439
Land, structures, and equipment.....	-	3,771	-	-	-	-	752
Accumulated depreciation (-).....	-	-3,707	-	-	-	-	-403
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	20,291	2,073	-	56	215	-	11
Total assets.....	46,346	22,814	584,555	6,659	123,957	1,869,742	1,384,862
LIABILITIES							
Accounts payable:							
Government agencies.....	-	39	148	-	-	-	1
Other.....	-	18	-	112	-	-	5
Accrued liabilities:							
Government agencies.....	-	-	1,378	-	-	16,631	11,003
Other.....	-	-	-	-	-	594	778
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	20	9,337	84	-	17,383	18,772
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	48	-	-	-	-	800
Total liabilities.....	-	125	10,863 6/	196	-	34,608	31,359
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	340,000	-	-	1,760,037	1,234,940
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	56,000	1,327,234	984,500	-	125,000	-	-
Capitalization of assets (net).....	-	277,156	-	75,717	-	-	-
Other.....	-	-388,806	-	-56,500	-	-	-
Accumulated net income, or deficit (-).	-9,654	-1,192,895	-750,808	-12,754	-1,043	75,096	118,562
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	46,346	22,689	573,692	6,463	123,957	1,835,133	1,353,502
Total liabilities and investment.....	46,346	22,814	584,555	6,659	123,957	1,869,742	1,384,862
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	56,000	1,215,584	1,324,500	19,217	125,000	1,760,037	1,234,940
Accumulated net income, or deficit (-)...	-9,654	-1,192,895	-750,808	-12,754	-1,043	75,096	118,562
U. S. investment incl. interagency items.	46,346	22,689	573,692	6,463	123,957	1,835,133	1,353,502
Interagency items:							
Due from Government agencies (-).....	-	-4	-	-	-	-42,196	-91,582
Due to Government agencies.....	-	39	1,526	-	-	16,631	11,004
U. S. investment excl. interagency items.	46,346	22,723	575,218	6,463	123,957	1,809,569	1,272,925

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)		Veterans' Administration				
	Federal Housing Administration	Public Housing Administration	Canteen service revolving fund	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters	Service-disabled veterans' insurance fund
ASSETS							
Cash in banks, on hand, and in transit	2,736	302	3,363	1,028	437	*	9
Fund balances with the U. S. Treasury 2/	95,578	122,252	2,892	241,915	68,531	1	313
Investments:							
Public debt securities (par value)	700,458	-	-	-	-	-	-
Securities of Government enterprises	25,698	-	-	-	-	-	-
Unamortized premium, or discount (-)	-7,182	-	-	-	-	-	-
Other securities	426	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	55	-	-	34	-	-
Accounts and notes receivable:							
Government agencies	183	-	48	-	-	-	-
Other (net)	25,566	95	415	573	367	6	-
Inventories	-	114	5,517	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	5,577	-	-	-	-	-	-
On securities of Government enterprises	217	-	-	-	-	-	-
Other	-	1,366	-	1,911	1,394	-	50
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	338,638 13/	164,955	-	1,384,778	402,367	-	2,572
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-8,229	-1,871	-	-	-	-	-
Acquired security or collateral (net)	612,854	-	-	5,215	247,276	-	-
Land, structures, and equipment	5,047	8,088	7,083	-	-	-	-
Accumulated depreciation (-)	-2,188	-3,921	-3,499	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	61,636	28	197	3	4,154	-	9
Total assets	1,857,015	291,463	16,017	1,635,423	724,560	7	2,953
LIABILITIES							
Accounts payable:							
Government agencies	127	192	106	-	-	-	-
Other	9,638	58,122	1,332	23,844	6,230	-	786
Accrued liabilities:							
Government agencies	1,280	369	-	12,933	-	-	-
Other	5,026	540	439	-	-	2	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	2,900	529	151	-	-	-	-
Other	21,950	576	374	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	161,115	-	-	-	-	-	-
Other: Guaranteed by the U. S.	367,049	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	139,380	1,741	950	1,420	954	-	23,286
Total liabilities	708,465 6/	62,069 6/	3,353	38,196	7,184 6/	2	24,072
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	97,000	-	1,584,360	105,718 16/	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	1,000	-	-	-	-	-
Appropriations	-	1,368,178	-	-	-	-	4,500
Capitalization of assets (net)	-	246,575	366	-	622,488	-	-
Other	-	-	-	-	380	-9	-
Accumulated net income, or deficit (-)	1,148,549	-1,483,359	12,298	12,867	-11,210	14	-25,619
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,148,549	229,394	12,664	1,597,227	717,376	5	-21,119
Total liabilities and investment	1,857,015	291,463	16,017	1,635,423	724,560	7	2,953
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	1,712,754	366	1,584,360	728,586	-9	4,500
Accumulated net income, or deficit (-)	1,148,549	-1,483,359	12,298	12,867	-11,210	14	-25,619
U. S. investment incl. interagency items	1,148,549	229,394	12,664	1,597,227	717,376	5	-21,119
Interagency items:							
Due from Government agencies (-)	-26,099	-	-48	-	-	-	-
Due to Government agencies	165,423	1,090	258	12,933	-	-	-
U. S. investment excl. interagency items	1,287,873	230,485	12,874	1,610,160	717,376	5	-21,119

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)			Export-Import Bank of Washington			Farm Credit Administration	
	Soldiers' and sailors' civil relief	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Regular lending activities	Liquidation of certain Reconstruction Finance Corporation assets	Expansion of defense production	Short-term credit investment fund	Banks for cooperatives investment fund
ASSETS								
Cash in banks, on hand, and in transit...	-	114	10	282	-	-	-	-
Fund balances with the U. S. Treasury 2/.	77	466	312	591	-	-	67,775	55,162
Investments:								
Public debt securities (par value).....	-	101,325	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	1,250	-	62,225	94,838
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Accounts and notes receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other (net).....	-	3	*	1,316	-	-	-	-
Inventories.....	-	-	-	3	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	2,207	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	-	30	-	51,262	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	41	1,546	67	3,448,521	-	32	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	385	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-194	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	-	10	-	8	-	-	-	-
Total assets.....	118	105,702	389	3,502,174	1,250	32	130,000	150,000
LIABILITIES								
Accounts payable:								
Government agencies.....	-	-	-	35	-	-	-	-
Other.....	-	977	-	131	-	-	-	-
Accrued liabilities:								
Government agencies.....	-	-	-	11,847	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	-	-	-	45	-	-	-	-
Other.....	-	-	-	1,773	-	-	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)...	4	86,115	-	7,036	-	-	-	-
Total liabilities.....	4	87,092	-	20,866 6/	-	-	-	-
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	1,650,300	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	1,000,000	-	-	-	-
Appropriations.....	2,003	-	400	-	-	-	130,000	150,000
Capitalization of assets (net).....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	1,250	-	-	-
Accumulated net income, or deficit (-).	-1,889	18,610	-11	831,008	*	32	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	114	18,610	389	3,481,308	1,250	32	130,000	150,000
Total liabilities and investment.....	118	105,702	389	3,502,174	1,250	32	130,000	150,000
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	2,003	-	400	2,650,300	1,250	-	130,000	150,000
Accumulated net income, or deficit (-)...	-1,889	18,610	-11	831,008	*	32	-	-
U. S. investment incl. interagency items.	114	18,610	389	3,481,308	1,250	32	130,000	150,000
Interagency items:								
Due from Government agencies (-).....	-	-	-	-	-	-	-	-
Due to Government agencies.....	-	-	-	11,927	-	-	-	-
U. S. investment excl. interagency items.	114	18,610	389	3,493,235	1,250	32	130,000	150,000

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Federal Home Loan Bank Board: Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)	Panama Canal Company	Saint Lawrence Seaway Development Corporation	Small Business Administration: Revolving fund	Tennessee Valley Authority	United States Information Agency: Informational media guaranty fund
ASSETS								
Cash in banks, on hand, and in transit	-	360	-	5,295	13	184	82	-
Fund balances with the U. S. Treasury 2/	1,335	703	378	10,100	82	418,057	64,534	2
Investments:								
Public debt securities (par value)	-	669,094	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-2,977	-	-	-	-	-	-
Other securities	-	-	-	-	-	79,901	-	-
Advances to contractors and agents:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	-	39	-
Accounts and notes receivable:								
Government agencies	11	3	-	2,985	-	-	9,371	-
Other (net)	1,659	18,593	-	4,563	154	99	19,417	-
Inventories	14	-	-	10,594	117	-	37,953	-
Allowance for losses (-)	-	-	-	-577	-	-	-619	-
Accrued interest receivable:								
On public debt securities	-	5,613	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	6,163	1	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	38,594	-	-	-	704,971	-	-
Foreign currency loans	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-24,315	-	-
Acquired security or collateral (net)	-	-	-	-	-	1,824	-	-
Land, structures, and equipment	513	163	-	718,596	128,122	-	2,546,092	-
Accumulated depreciation (-)	-513	-163	-	-282,260	-4,234	-	-588,481	-
Foreign currencies	-	-	-	-	-	-	-	2,283
Other assets (net)	3	409	-	18,121	729	8,357	400,522	-
Total assets	3,022	730,393	378	487,417	124,983	1,195,241	2,488,912	2,285
LIABILITIES								
Accounts payable:								
Government agencies	10	*	-	274	79	-	2,369	-
Other	4	2	70	3,576	571	57	35,125	-
Accrued liabilities:								
Government agencies	108	27	-	5,715	1,166	19,606	100	460
Other	656	63	-	2,018	59	23	2,198	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	444	-	-	-	-
Trust and deposit liabilities:								
Government agencies	307	14	-	1,160	-	-	2,477	-
Other	35	64	-	36	-	279	801	-
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	292	-	-	-	-	-
Not guaranteed by the U. S.	-	-	15	-	-	-	145,000	-
Other liabilities (including reserves)	1,621	31,364	-	12,305	103	3,053	11,721	116
Total liabilities	2,741	31,534 6/	378	25,526	1,979	23,018	199,791	576
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	121,847	-	50,000	20,810
Other	-	-	-	328,147	14,146 17/	749,728	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	-	-	-	-	-	510,272	1,824,203	-
Capitalization of assets (net)	-	-	-	-	-	-	47,719	-
Other	-	-	-	-	-	2,707	-	-
Accumulated net income, or deficit (-)	281	698,859 18/	-	133,744	-12,988	-90,484	367,199 19/	-19,101
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-
Total United States interest	281	698,859	-	461,891	123,005	1,172,223	2,289,121	1,709
Total liabilities and investment	3,022	730,393	378	487,417	124,983	1,195,241	2,488,912	2,285
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	-	-	-	328,147	135,992	1,262,707	1,921,922	20,810
Accumulated net income, or deficit (-)	281	698,859	-	133,744	-12,988	-90,484	367,199	-19,101
U. S. investment incl. interagency items	281	698,859	-	461,891	123,005	1,172,223	2,289,121	1,709
Interagency items:								
Due from Government agencies (-)	-11	-3	-	-2,985	-	-	-9,371	-
Due to Government agencies	425	41	-	7,148	1,245	19,606	4,945	460
U. S. investment excl. interagency items	696	698,897	-	466,054	124,250	1,191,829	2,284,696	2,169

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, March 31, 1963

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	Agricultural Research Service: Working capital fund	Forest Service: Working capital fund	Working capital fund	National Bureau of Standards: Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	641	587	-	-	1	-	-
Fund balances with the U. S. Treasury 1/	1,189,593	9,337	4,538	599	2,481	261	13,619
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	265	-	-	-	*	-	22
Other	28,089	-	-	-	3	13	73
Accounts and notes receivable:							
Government agencies	844,398	15,514	-	308	1,874	758	4,764
Other (net)	87,472	11	21	*	61	16	436
Inventories	7,382,605	30,463	1,180	109	4,077	302	3,370
Allowance for losses (-)	-137	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	545,843	33,607	-	596	39,795	1,070	76,636
Accumulated depreciation (-)	-244,749	-13,669	-	-347	-18,489	-647	-24,901
Other assets (net)	118,571	356	-	-	28	16	22,037
Total assets	9,952,591	76,207	5,739	1,265	29,832	1,788	96,056
LIABILITIES							
Accounts payable:							
Government agencies	365,791	107	-	91	835	80	78
Other	346,182	4,050	-	71	1,133	88	1,472
Accrued liabilities:							
Government agencies	603	123	-	*	21	210	-
Other	131,659	1,832	210	165	288	131	1,228
Advances from:							
Government agencies	85,094	1,527	-	-	148	-	10,658
Other	12,905	-	-	-	*	-	6
Trust and deposit liabilities:							
Government agencies	2,988	1,634	-	83	-	-	-
Other	210	116	-	10	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	284,164	5,670	1,180	246	537	230	2,947
Total liabilities	1,229,598	15,060	1,390	665	2,962	739	16,389
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	664,704	1,000	5,000	300	-	400	9,625
Capitalization of assets (net)	288,081	33,815	-	284	21,970	529	70,186
Other	7,690,053 2/	9,085	-	-	-	-	-
Accumulated net income, or deficit (-)	80,156	17,247	-651	15	4,900	120	-144
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	8,722,994	61,147	4,349	599	26,870	1,049	79,667
Total liabilities and investment	9,952,591	76,207	5,739	1,265	29,832	1,788	96,056
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	8,642,838	43,901	5,000	584	21,970	929	79,811
Accumulated net income, or deficit (-)	80,156	17,247	-651	15	4,900	120	-144
Total United States investment including interagency items	8,722,994	61,147	4,349	599	26,870	1,049	79,667
Interagency items:							
Due from Government agencies (-)	-844,664	-15,514	-	-308	-1,874	-758	-4,786
Due to Government agencies	454,476	3,391	-	174	1,003	290	10,736
Total United States investment after exclusion of interagency items	8,332,806	49,024	4,349	466	26,000	582	85,617

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Office of the Secretary		Air Force Department		Army Department	
	Working capital fund	Defense stock fund	Defense industrial fund 3/	Stock fund	Industrial fund 3/	Stock fund	Industrial fund 3/
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/..	358	131,992	1,272	258,599	70,609	335,528	54,096
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	15,045	-
Accounts and notes receivable:							
Government agencies.....	228	122,766	443	96,162	61,908	241,529	21,051
Other (net).....	-	469	-	9,727	10,015	49,360	1,392
Inventories.....	105	2,330,587	1,810	265,509	1,248	2,287,378	128,423
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	611	-	-	-	-	-	-
Accumulated depreciation (-).....	-357	-	-	-	-	-	-
Other assets (net).....	-	-6,300	-	3,684	119	82,572	2,451
Total assets.....	946	2,579,514	3,525	633,681	143,900	3,011,411	207,413
LIABILITIES							
Accounts payable:							
Government agencies.....	-	9,025	11	47,456	45,467	102,450	6,099
Other.....	53	49,315	62	63,403	19,280	54,952	15,189
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	210	-	1,306	-	25,112
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	980
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	114	-7,855	346	-1,985	1,579	2,596	40,455
Total liabilities.....	168	50,485	629	108,874	67,631	159,998	87,834
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	1,571	-	81,000	-	106,280
Capitalization of assets (net).....	252	-	1,417	-	-875	-	14,459
Other.....	-	2,529,030 4/	-	524,807 4/	-	2,851,414 4/	-
Accumulated net income, or deficit (-)..	426	-	-93	-	-3,857	-	-1,160
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	778	2,529,030	2,895	524,807	76,268	2,851,414	119,579
Total liabilities and investment.....	946	2,579,514	3,525	633,681	143,900	3,011,411	207,413
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	352	2,529,030	2,988	524,807	80,125	2,851,414	120,739
Accumulated net income, or deficit (-)....	426	-	-93	-	-3,857	-	-1,160
Total United States investment including interagency items.....	778	2,529,030	2,895	524,807	76,268	2,851,414	119,579
Interagency items:							
Due from Government agencies (-).....	-228	-122,766	-443	-96,162	-61,908	-241,529	-21,051
Due to Government agencies.....	-	9,025	11	47,456	45,467	102,450	6,099
Total United States investment after exclusion of interagency items.....	550	2,415,289	2,464	476,101	59,826	2,712,334	104,626

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Army Department-(Continued)	Navy Department			Public Health Service		Office of the Secretary
	Corps of Engineers	Stock fund 2/	Industrial fund 3/	Marine Corps stock fund	Service and supply fund	Narcotic hospitals Working capital fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	28,349	69,382	95,754	28,264	970	76	111
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	3	-	1
Other	-	4,501	4,580	616	*	-	*
Accounts and notes receivable:							
Government agencies	18,261	64,504	97,983	624	800	73	147
Other (net)	516	11,678	1,237	709	-	-	-
Inventories	7,361	1,538,957	296,162	246,172	1,664	350	202
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	252,722	-	-	-	322	437	383
Accumulated depreciation (-)	-129,772	-	-	-	-178	-250	-191
Other assets (net)	1,700	220	6,472	1,800	*	*	144
Total assets	179,138	1,689,242	502,188	278,186	3,582	686	797
LIABILITIES							
Accounts payable:							
Government agencies	1,079	115,127	14,632	11,326	135	2	129
Other	9,703	40,667	20,141	10,953	816	17	65
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	98,520	-	98	12	48
Advances from:							
Government agencies	433	-	-	-	-	-	13
Other	7,417	-	4,428	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	41,471	12,658	107,697	806	235	-	98
Total liabilities	60,103	168,451	245,418	23,085	1,284	31	352
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	24,525	-	280,369	-	450	134	-
Capitalization of assets (net)	96,282	-	-51,172	-	1,561	88	225
Other	-	1,520,791 4/	-	255,101 4/	-	-	-
Accumulated net income, or deficit (-)	-1,773	-	27,574	-	287	433	219
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	119,034	1,520,791	256,770	255,101	2,298	655	445
Total liabilities and investment	179,138	1,689,242	502,188	278,186	3,582	686	797
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	120,807	1,520,791	229,197	255,101	2,011	222	225
Accumulated net income, or deficit (-)	-1,773	-	27,574	-	287	433	219
Total United States investment including interagency items	119,034	1,520,791	256,770	255,101	2,298	655	445
Interagency items:							
Due from Government agencies (-)	-18,261	-64,504	-97,983	-624	-803	-73	-148
Due to Government agencies	1,512	115,127	14,632	11,326	135	2	141
Total United States investment after exclusion of interagency items	102,285	1,571,414	173,419	265,803	1,630	584	438

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Interior Department	Justice Department	Labor Department	Treasury Department			General Services Administration
	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Bureau of Engraving and Printing	United States Coast Guard		Buildings management fund
	Working capital fund		Working capital fund		Supply fund	Yard fund	
ASSETS							
Cash in banks, on hand, and in transit....	-	52	-	1	*	-	-
Fund balances with the U. S. Treasury 1/..	10	5,432	1,030	5,701	3,303	5,560	20,764
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	7	-	16	-	-	-
Other.....	-	-	-	-	3	-	3,060
Accounts and notes receivable:							
Government agencies.....	378	2,627	-	2,301	1,273	604	16,406
Other (net).....	-	15	3	1	47	13	597
Inventories.....	134	12,134	49	7,395	4,437	11,791	43,531
Allowance for losses (-).....	-	-	-	-21	-	-116	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	298	22,656	440	35,988	-	12,567	13,670
Accumulated depreciation (-).....	-151	-7,476	-218	-13,371	-	-6,350	-10,378
Other assets (net).....	-	98	11	240	-	25	508
Total assets.....	669	35,544	1,315	38,249	9,063	24,095	88,157
LIABILITIES							
Accounts payable:							
Government agencies.....	33	596	60	10	1,382	141	4,049
Other.....	43	1,280	88	282	788	168	15,801
Accrued liabilities:							
Government agencies.....	-	-	-	117	-	-	-
Other.....	-	-	81	770	-	235	-
Advances from:							
Government agencies.....	-	-	551	-	-	14,623	7,196
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	165	146	701	-	257	-
Other.....	-	11	1	22	-	51	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	93	435	80	1,638	-	677	59,583
Total liabilities.....	169	2,488	1,007	3,540	2,171	16,152	86,630
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	300	-	-	3,250	-	-	3,500
Capitalization of assets (net).....	189	5,995	290	22,001	6,829	7,918	4,384
Other.....	-	-	-	8,939	-	-	-8,544
Accumulated net income, or deficit (-)..	11	27,062	17	519	64	24	2,187
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	500	33,056	308	34,709	6,893	7,942	1,528
Total liabilities and investment.....	669	35,544	1,315	38,249	9,063	24,095	88,157
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	489	5,995	290	34,190	6,829	7,918	-659
Accumulated net income, or deficit (-)....	11	27,062	17	519	64	24	2,187
Total United States investment including interagency items.....	500	33,056	308	34,709	6,893	7,942	1,528
Interagency items:							
Due from Government agencies (-).....	-378	-2,634	-	-2,316	-1,273	-604	-16,406
Due to Government agencies.....	33	762	757	828	1,382	15,021	11,246
Total United States investment after exclusion of interagency items.....	155	31,184	1,065	33,221	7,002	22,359	-3,633

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)			Veterans' Administration	Civil Service Commission
	General supply fund	Construction services, public buildings	Working capital fund	Supply fund	Investigations
ASSETS					
Cash in banks, on hand, and in transit....	-	-	-	-	-
Fund balances with the U. S. Treasury 1/..	27,391	753	143	10,666	2,646
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-
Other securities (net).....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	138	-	-	78	-
Other.....	82	*	-	20	93
Accounts and notes receivable:					
Government agencies.....	62,287	871	231	6,277	1,448
Other (net).....	1,013	*	*	132	1
Inventories.....	121,406	-	66	35,165	1,069
Allowance for losses (-).....	-	-	-	-	-
Accrued interest receivable:					
On public debt securities.....	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-
Other.....	-	-	-	-	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-
Land, structures, and equipment.....	51,885	-	609	744	804
Accumulated depreciation (-).....	-17,061	-	-214	-202	-527
Other assets (net).....	2,385	*	3	-	-
Total assets.....	249,526	1,625	840	52,880	5,533
LIABILITIES					
Accounts payable:					
Government agencies.....	3,429	83	6	1,871	2
Other.....	25,851	401	114	9,931	4
Accrued liabilities:					
Government agencies.....	-	-	-	37	95
Other.....	-	-	-	785	628
Advances from:					
Government agencies.....	49,430	375	142	-	-
Other.....	74	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Other:					
Guaranteed by the United States.....	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-
Other liabilities (including reserves)....	10,680	1,009	134	22	788
Total liabilities.....	89,464	1,868	396	12,646	1,519
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	142,750	-	150	-	4,000
Capitalization of assets (net).....	11,215	-	253	39,986	-
Other.....	-141	-406	-22	-	-
Accumulated net income, or deficit (-)..	6,239	163	63	248	14
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	160,062	-243	443	40,234	4,014
Total liabilities and investment.....	249,526	1,625	840	52,880	5,533
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment.....	153,823	-406	380	39,986	4,000
Accumulated net income, or deficit (-)....	6,239	163	63	248	14
Total United States investment including interagency items.....	160,062	-243	443	40,234	4,014
Interagency items:					
Due from Government agencies (-).....	-62,425	-871	-231	-6,355	-1,448
Due to Government agencies.....	52,859	458	148	1,908	98
Total United States investment after exclusion of interagency items.....	150,496	-656	360	35,787	2,664

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, March 31, 1963

(In thousands of dollars)

Account	Total	Agency for International Development		Agriculture Department		Commerce Department	Defense Department
		Foreign currency loans: Private enterprises 1/	U.S. dollar and foreign currency loans	Farmers' Home Administration 2/	Rural Electrification Administration	Maritime Administration	Military assistance credit sales 3/
ASSETS							
Cash in banks, on hand, and in transit	1,356	-	-	-	969	123	-
Fund balances with the U. S. Treasury 4/	5,749,122	-	162,453 5/	63,353	157,129	305,300	-
Investments:							
Public debt securities (par value)	5,137	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	5,401,015	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	13,990	-	-	-	-	68	-
Other	12,447	-	-	3	92	7	-
Accounts and notes receivable:							
Government agencies	29,073	-	-	6,895	14	75	-
Other (net)	2,127,264	-	-	7	*	10,259	-
Inventories	7,178,672	-	-	130	-	2,888	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	20	-	-	-	-	-	-
On securities of Government enterprises	454,510	-	-	-	-	-	-
Other	408,565	1,215	43,220	3,703	152,639	1,162	-
Loans receivable:							
Government agencies	3,210	-	-	-	-	3,210	-
Other: U. S. dollar loans	9,466,361	-	1,460,498	451,768	3,658,674	114,006	153,180
Foreign currency loans	2,599,458	74,004	2,525,454	-	-	-	-
Allowance for losses (-)	-11,837	-	-	-2,747	-9,090	-	-
Acquired security or collateral (net)	106	-	-	106	-	-	-
Land, structures, and equipment	7,356,597	-	-	2,120	722	4,514,916 6/	-
Accumulated depreciation (-)	-755,722	-	-	-1,220	-320	-589,437 7/	-
Foreign currencies	940,641	260,974	679,667 8/	-	-	-	-
Other assets (net)	1,369,875	337	38,875	9	-	20,694	-
Total assets	42,349,860 9/	336,530	4,910,166	524,128	3,960,830	4,383,272	153,180
LIABILITIES							
Accounts payable:							
Government agencies	22,717	-	-	-	57	14	-
Other	51,436	-	-	7	61	22,423	-
Accrued liabilities:							
Government agencies	45,941	-	11,681	3,701	17,803	-	-
Other	203,202	-	-	1,615	413	137,173	-
Advances from:							
Government agencies	20,072	-	-	-	-	19,238	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	34,377	-	-	1,205	378	745	-
Other	31,868	-	-	12,442	23	8,492	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	126,950	-	5,776	4,623	1,148	6,501	-
Total liabilities	536,564	-	17,457	23,593	19,883	194,587	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	4,939,768	-	817,098	380,231	3,742,440	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	25,242,650	365,073	4,410,156	650,740	309,027	3,092,818	153,180
Capitalization of assets (net)	5,368,134	-	-	-17,897	-	5,250,857	-
Other	11,274,616	-	-	-4,623	-1,148	-3,283	-
Accumulated net income, or deficit (-)	-2,598,774	-3,513 10/	138,652 10/	-255,261	-107,809	-3,118,704	-
Deposits of general and special fund revenues (-)	-2,413,099	-25,031 10/	-473,196 10/	-252,655	-1,562	-1,033,004	-
Total United States interest	41,813,296	336,530	4,892,710	500,535	3,940,948	4,188,685	153,180
Total liabilities and investment	42,349,860	336,530	4,910,166	524,128	3,960,830	4,383,272	153,180
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	44,412,070	340,042	4,754,058	755,797	4,048,757	7,307,388	153,180
Accumulated net income, or deficit (-)	-2,598,774	-3,513	138,652	-255,261	-107,809	-3,118,704	-
U. S. investment incl. interagency items	41,813,296	336,530	4,892,710	500,535	3,940,948	4,188,685	153,180
Interagency items:							
Due from Government agencies (-)	-500,783	-	-	-6,895	-14	-3,354	-
Due to Government agencies	123,107	-	11,681	4,906	18,237	19,998	-
U. S. investment excl. interagency items	41,435,620	336,530	4,904,391	498,546	3,959,171	4,205,329	153,180

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	HEW Department	Interior Department				Justice Department	
	Office of Education	Office of Territories	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service	Legal activities and general administration
	Loans to students (World War II)	Alaska public works					
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	16	119
Fund balances with the U. S. Treasury 4/	-	-	39,013	508	15,300	22,394	21,118
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	4,001	-	-	-	-
Other	-	-	-	-	2	85	-
Accounts and notes receivable:							
Government agencies	-	-	195	-	79	13	111
Other (net)	-	-	9,099	2,395	1,046	337	54
Inventories	-	-	4,337	-	664	-	49
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	8	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	22	17,527	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	506,868	95	29,565	16,733	8,950
Accumulated depreciation (-)	-	-	-126,621	-45	-7,404	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	26,713	128	7	3,891	169,850
Total assets	29	17,527	463,605	3,081	39,258	43,468	200,250
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	47	-
Other	-	-	2,639	1	591	395	-
Accrued liabilities:							
Government agencies	-	-	-	12	-	919	-
Other	-	-	-	*	-	2,830	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	722	13	4,328	2,046	2,459
Other	-	-	608	-	20	4,162	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	2,319	37	199	5,636	-
Total liabilities	-	-	6,287	64	5,139	16,036	2,459
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	609	17,527	714,226	11,003	35,685	65,963	18,943
Capitalization of assets (net)	-	-	20,683	207	948	10,188	-
Other	-	-	108,499 11/	-334	1,045 11/	-	178,849
Accumulated net income, or deficit (-)	-579	-	22,450	149,983	34,161	-44,949	-
Deposits of general and special fund revenues (-)	-	-	-408,539	-157,842	-37,721	-3,770	-
Total United States interest	29	17,527	457,319	3,018	34,119	27,432	197,791
Total liabilities and investment	29	17,527	463,605	3,081	39,258	43,468	200,250
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	609	17,527	434,868	-146,966	-42	72,382	197,791
Accumulated net income, or deficit (-)	-579	-	22,450	149,983	34,161	-44,949	-
U. S. investment incl. interagency items	29	17,527	457,319	3,018	34,119	27,432	197,791
Interagency items:							
Due from Government agencies (-)	-	-	-4,196	-	-79	-13	-111
Due to Government agencies	-	-	722	26	4,328	3,012	2,459
U. S. investment excl. interagency items	29	17,527	453,844	3,044	38,369	30,431	200,139

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	State Department	Treasury Department	General Services Administration			National Aeronautics and Space Administration 14/	Civil Service Commission 15/
	International Boundary and Water Commission	Miscellaneous loans and certain other assets 12/	Public Works Administration (in liquidation)	Strategic and critical materials	All other 13/		
ASSETS							
Cash in banks, on hand, and in transit	*	-	-	-	-	-	-
Fund balances with the U. S. Treasury 4/	17,437	353,213	-	12,742	694,966	3,818,759	7,658
Investments:							
Public debt securities (par value)	-	-	737	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	5,400,967 16/	-	-	48	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	7	6,979	2,934	-
Other	147	-	-	1	175	11,838	48
Accounts and notes receivable:							
Government agencies	-	22	-	1,013	4,021	13,503	68
Other (net)	*	2,082,059 17/	14	7,025	13,635	94	1
Inventories	224	-	-	7,121,155	1,057	47,920	65
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	454,510	-	-	-	-	-
Other	-	202,284	1	-	848	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	3,302,057 18/	61,206	-	88,710	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	69,894	-	-	6	1,393,957	741,165	2,771
Accumulated depreciation (-)	-6,451	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	20,424	37,305	-	7	737,583	288,500	-
Total assets	101,676	11,832,416	61,958	7,141,956	2,941,978	4,924,712	10,611
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	1,693	5,216	9,952	*
Other	113	-	-	562	13,836	6,026	2
Accrued liabilities:							
Government agencies	-	-	-	-	-	11,120	622
Other	-	-	-	-	-	51,528	949
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	7,071	10,996	1,150
Other	429	-	-	-	556	118	40
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	2,675	-	-	2,894	69,046	16,767	-
Total liabilities	3,218	-	-	5,148	95,726	106,507	2,764
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	141,120	11,175,622	-	-	-	3,816,148	6,584
Capitalization of assets (net)	-2,074	-	61,958	-	-	-	-
Other	-	-	-	7,136,807	2,846,253	1,002,057	1,263
Accumulated net income, or deficit (-)	-37,663	656,793	-	-	-	-	-
Deposits of general and special fund revenues (-)	-2,925	-	-	-	-	-	-
Total United States interest	98,458	11,832,416	61,958	7,136,807	2,846,253	4,818,205	7,847
Total liabilities and investment	101,676	11,832,416	61,958	7,141,956	2,941,978	4,924,712	10,611
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	136,122	11,175,622	61,958	7,136,807	2,846,253	4,818,205	7,847
Accumulated net income, or deficit (-)	-37,663	656,793	-	-	-	-	-
U. S. investment incl. interagency items	98,458	11,832,416	61,958	7,136,807	2,846,253	4,818,205	7,847
Interagency items:							
Due from Government agencies (-)	-	-454,532	-	-1,020	-10,999	-16,437	-68
Due to Government agencies	-	-	-	1,693	12,287	32,067	1,773
U. S. investment excl. interagency items	98,458	11,377,884	61,958	7,137,480	2,847,541	4,833,835	9,551

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Export-Import Bank of Washington: Agent for certain Mutual Security Act loans	Federal Communications Commission	Federal Maritime Commission	Federal Mediation and Conciliation Service	Federal Power Commission	Interstate Commerce Commission: Payment of loan guaranties	Panama Canal: Canal Zone Government
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	128
Fund balances with the U. S. Treasury 4/	113	5,899	1,101	1,614	4,144	-	15,305
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	4,400
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	4	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	146	-	-	-	-	2,919
Other (net)	-	8	-	9	349	-	874
Inventories	-	7	3	-	43	-	130
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	20
On securities of Government enterprises	-	-	-	-	-	-	-
Other	3,487	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	144,037	-	-	-	-	14,676	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	4,471	190	410	1,251	-	52,904
Accumulated depreciation (-)	-	-	-	-	-	-	-20,320
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	6,884
Total assets	147,636	10,531	1,298	2,033	5,787	14,676	63,244
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	46	-	-	5,654
Other	-	539	83	269	743	-	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	15
Other	-	5,666	-	-	-	-	702
Advances from:							
Government agencies	-	1	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	440	82	150	618	-	-
Other	-	38	114	11	5	-	4,680
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	1,391	178	495	-	-	692
Total liabilities	-	8,076	456	971	1,367	19/	11,742
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	161,000	-371	3,603	1,147	-	14,676	11,907
Capitalization of assets (net)	-	-	-	-	-	-	39,595
Other	-	2,826	*	-85	4,420	-	-
Accumulated net income, or deficit (-)	3,487	-	-2,757	-	-	-	-
Deposits of general and special fund revenues (-)	-16,851	-	-5	-	-	-	-
Total United States interest	147,636	2,455	841	1,062	4,420	14,676	51,502
Total liabilities and investment	147,636	10,531	1,298	2,033	5,787	14,676	63,244
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	144,149	2,455	3,599	1,062	4,420	14,676	51,502
Accumulated net income, or deficit (-)	3,487	-	-2,757	-	-	-	-
U. S. investment incl. interagency items	147,636	2,455	841	1,062	4,420	14,676	51,502
Interagency items:							
Due from Government agencies (-)	-	-146	-	-	-	-	-2,919
Due to Government agencies	-	441	82	196	618	-	5,669
U. S. investment excl. interagency items	147,636	2,751	923	1,258	5,038	14,676	54,251

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	Panama Canal - (Continued)		Small Business Administration		
	Panama Canal Company	Selective Service System	Salaries and expenses	Grants for research and management counseling	Consolidated working fund
	Thatcher Ferry Bridge				
ASSETS					
Cash in banks, on hand, and in transit...	-	-	-	-	-
Fund balances with the U. S. Treasury 4/.	1,269	16,125	11,553	405	252
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-
Other securities.....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	-	-	-	-	-
Other.....	-	1	46	-	-
Accounts and notes receivable:					
Government agencies.....	-	-	-	-	-
Other (net).....	-	-	1	-	-
Inventories.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Accrued interest receivable:					
On public debt securities.....	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-
Other.....	-	-	-	-	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-
Land, structures, and equipment.....	-	7,573	2,009	-	27
Accumulated depreciation (-).....	-	-3,904	-	-	-
Foreign currencies.....	-	-	-	-	-
Other assets (net).....	18,667	-	1	-	*
Total assets.....	19,936	19,794	13,610	405	279
LIABILITIES					
Accounts payable:					
Government agencies.....	38	-	*	-	-
Other.....	-	3,138	6	-	1
Accrued liabilities:					
Government agencies.....	-	-	65	-	3
Other.....	-	-	1,857	405	64
Advances from:					
Government agencies.....	-	-	-	-	832
Other.....	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	-	1,080	894	-	-
Other.....	-	42	89	-	-
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-
Other liabilities (including reserves)...	-	-	6,573	-	-
Total liabilities.....	38	4,260	9,484	405	900
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	19,897	40,389	2,086	3,891	-
Capitalization of assets (net).....	-	3,669	-	-	-
Other.....	-	-	2,040	-	29
Accumulated net income, or deficit (-).	-	-28,523	-	-3,891	-651
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	19,897	15,535	4,126	*	-622
Total liabilities and investment.....	19,936	19,794	13,610	405	279
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment.....	19,897	44,058	4,126	3,891	29
Accumulated net income, or deficit (-)...	-	-28,523	-	-3,891	-651
U. S. investment incl. interagency items.	19,897	15,535	4,126	*	-622
Interagency items:					
Due from Government agencies (-).....	-	-	-	-	-
Due to Government agencies.....	38	1,080	959	-	835
U. S. investment excl. interagency items.	19,936	16,615	5,085	*	214

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 5.- Certain Deposit Funds, March 31, 1963

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
ASSETS					
Cash in banks, on hand, and in transit	85,364	16,797	9,575	21	58,971
Fund balances with the U. S. Treasury 1/	4,886	1	41	1,625	3,219
Investments:					
Public debt securities (par value)	4,874,098	43,051	111,384	2,735,163	1,984,500
Securities of wholly owned Govt. enterprises	-	-	-	-	-
Unamortized premium, or discount (-)	-23,773	-271	-541	-12,612	-10,351
Other securities	-	-	-	-	-
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Inventories	59	-	-	59	-
Allowance for losses (-)	-	-	-	-	-
Accounts and other receivables:					
Government agencies	5	3	-	1	-
Other (net)	85,339	10,074	31,987	26,409	16,869
Loans receivable:					
Government agencies	2,500	1,600	900	-	-
Other	5,282,576	761,422	2,006,547	982	2,513,625
Allowance for losses (-)	-8,423	-7,467	-	-956	-
Acquired security or collateral (net)	66	66	-	-	-
Land, structures, and equipment	9,444	548	868	8,029	*
Accumulated depreciation (-)	-1,324	-487	-837	-	-
Other assets (net)	3,879	246	966	1,135	1,532
Total assets	10,314,695	825,584	2,160,889	2,759,857	4,568,365
LIABILITIES					
Accounts and other payables:					
Government agencies	300	1	2	297	-
Other	62,441	5,155	22,859	671	33,756
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	206	14	20	172	-
Other	1,283,735	503	324	244	1,282,664
Bonds, debentures, and notes payable:					
Government agencies	2,500	900	1,600	-	-
Other: Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	4,438,675	537,375	1,898,215	-	2,003,085
All other liabilities (including reserves)	221,768	413	4,529	216,590	236
Total liabilities	6,009,626	544,362	1,927,549	217,973 2/	3,319,742
NET INVESTMENT					
Private interest:					
Capital stock	1,241,119	70,170	40,519	-	1,130,430
Accumulated net income, or deficit (-)	221,281	61,768	41,319	-	118,194
Total private interest	1,462,400	131,938	81,838	-	1,248,623
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	200,727	94,838	105,889	-	-
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	2,641,942	54,446	45,613	2,541,884 3/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	2,842,669	149,283	151,502	2,541,884	-
Total liabilities and investment	10,314,695	825,584	2,160,889	2,759,857	4,568,365
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	200,727	94,838	105,889	-	-
Accumulated net income, or deficit (-)	2,641,942	54,446	45,613	2,541,884	-
Total U. S. investment including interagency items	2,842,669	149,283	151,502	2,541,884	-
Interagency items:					
Due from Government agencies (-)	-2,505	-1,603	-900	-1	-
Due to Government agencies	3,007	916	1,622	469	-
Total U. S. investment excluding interagency items	2,843,171	148,596	152,224	2,542,351	-

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

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, March 31, 1963

(In thousands of dollars)

Account	Total 1/	Agriculture Department	Defense Department	Justice Department			
				Office of Alien Property			Federal Prison System
		Farmers' Home Administration	Army Department	Alien property fund 2/		International Claims Settlement Act, Title II Fund 3/	
		State rural rehabilitation funds 2/	United States Soldiers' Home revolving fund	World War II	Philippines, World War II		Commissary funds, Federal prisons 2/
ASSETS							
Cash in banks, on hand, and in transit	904	-	-	-	904	-	-
Fund balances with the U. S. Treasury 4/	203,999	2,050	41	131,679	1,186	978	241
Investments:							
Public debt securities (par value)	339,980	1,083	-	-	-	-	-
Securities of Government enterprises	20,310	-	-	-	-	-	-
Unamortized premium, or discount (-)	-5,819	-3	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	3	-	-	3	-	-	-
Other	2	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	47,631	258	-	-	-	-	-
Other (net)	695	1	1	3	-	-	4
Inventories	397	-	99	-	-	-	208
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	3,277	-	-	-	-	-	-
On securities of Government enterprises	239	-	-	-	-	-	-
Other	13,523	721	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	2,551,993	23,699 5/	-	-	-	-	-
Allowance for losses (-)	-84,770	-2,570	-	-	-	-	-
Acquired security or collateral (net)	8,940	-	-	-	-	-	-
Land, structures, and equipment	763	28	-	83	-	-	443
Accumulated depreciation (-)	-214	-	-	-83	-	-	-82
Other assets (net)	60,336	30	-	52,540	*	53	-
Total assets	3,162,188	25,298	141	184,224	2,091	1,031	814
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	49,152	-	5	-	-	-	78
Accrued liabilities:							
Government agencies	1,200	32	-	-	-	-	-
Other	23,189	6	-	-	-	-	-
Advances from:							
Government agencies	1	-	-	-	-	-	-
Other	2	-	-	2	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	23,209	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	2,126,590	-	-	-	-	-	-
Other liabilities (including reserves)	25,599	-	-	887	-	-	-
Total liabilities	2,248,941	38	5	889	-	-	78
NET INVESTMENT							
Trust interest:							
Principal of fund	303,737	26,977 6/	136 7/	183,335	2,091	1,031	-
Capitalization of assets (net)	361	-	-	-	-	-	361
Accumulated net income, or deficit (-)	352,858	-1,717	-	-	-	-	375
Total trust interest	656,956	25,260	136	183,335	2,091	1,031	736
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	62,880	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	158,820	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	34,591	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	256,291	-	-	-	-	-	-
Total liabilities and investment	3,162,188	25,298	141	184,224	2,091	1,031	814

1/ Consists of trust revolving funds currently reporting on a quarterly, semiannual, or an annual basis.
2/ Figures are as of June 30, 1962, the latest available.
3/ Figures are as of December 31, 1962, the latest available.
4/ See Table 1, footnote 1.
5/ Includes loans of $17,401 thousand which are insured by the Farmers' Home Administration, agricultural credit insurance fund.
6/ Represents transfers from States.
7/ Represents principal and capitalization of assets.
* Less than $500.

(Continued on following page)

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, March 31, 1963 - (Continued)

(In thousands of dollars)

Account	General Services Administration	Housing and Home Finance Agency	Civil Service Commission			Federal Communications Commission
	National Archives trust fund	Federal National Mortgage Assoc. Secondary market operations	Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	International telecommunication settlements
ASSETS						
Cash in banks, on hand, and in transit	-	-	-	-	-	-
Fund balances with the U. S. Treasury 4/	209	57,048	6,243	2,955	1,308	60
Investments:						
Public debt securities (par value)	102	-	35,524	299,471	3,800	-
Securities of Government enterprises	-	20,310	-	-	-	-
Unamortized premium, or discount (-)	-3	-	-167	-5,637	-9	-
Other securities	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	2	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	*	7,150	25,486	13,720	1,016	-
Other (net)	6	237	-	379	*	63
Inventories	65	-	17	5	4	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	-	-	344	2,931	2	-
On securities of Government enterprises	-	239	-	-	-	-
Other	-	12,802	-	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	-	2,528,294	-	-	-	-
Allowance for losses (-)	-	-82,199 8/	-	-	-	-
Acquired security or collateral (net)	-	8,940	-	-	-	-
Land, structures, and equipment	131	-	40	26	11	-
Accumulated depreciation (-)	-21	-	-10	-15	-2	-
Other assets (net)	-	7,713	-	-	-	-
Total assets	490	2,560,532	67,477	313,837	6,131	122
LIABILITIES						
Accounts payable:						
Government agencies	-	-	-	-	-	-
Other	11	2	30,852	16,000	2,149	55
Accrued liabilities:						
Government agencies	-	1,062	62	25	19	-
Other	-	23,183	-	-	-	-
Advances from:						
Government agencies	1	-	-	-	-	-
Other	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	23,209	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	-	2,126,590	-	-	-	-
Other liabilities (including reserves)	7	19,256	984	732	3,733	-
Total liabilities	19	2,193,301	31,898	16,757	5,900	55
NET INVESTMENT						
Trust interest:						
Principal of fund	-	90,167	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Accumulated net income, or deficit (-)	471	20,773	35,579	297,080	230	67
Total trust interest	471	110,940	35,579	297,080	230	67
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	62,880	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	158,820	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	34,591	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	-	256,291	-	-	-	-
Total liabilities and investment	490	2,560,532	67,477	313,837	6,131	122

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

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding March 31, 1963, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans 1/

HH-1

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid agriculture:				
Loans to cooperative associations:				
Farmers' Home Administration:				
Direct loan account	17,334	17,334	-	-
Rural Electrification Administration	3,658,674	-	3,658,674	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	2,115,425	2,115,425	-	-
Farmers' Home Administration:				
Direct loan account	2,082	2,082	-	-
Emergency credit revolving fund	83,698	83,698	-	-
Virgin Islands Corporation	1	1	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	72,802	72,802	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	47,342	47,342	-	-
Direct loan account	287,179	287,179	-	-
Rural housing and other loans	445,027	-	445,027	-
Guaranteed loans held by lending agencies:				
Commodity Credit Corporation	1,313,726 4/	1,313,726 4/	-	-
Other loans:				
Farmers' Home Administration:				
Direct loan account	599,091	599,091	-	-
Rural housing and other loans	6,742	-	6,742	-
Total to aid agriculture	8,649,121	4,538,679	4,110,442	-
To aid home owners:				
Mortgage loans:				
Federal Housing Administration	338,638	338,638	-	-
Federal National Mortgage Association:				
Management and liquidating functions	1,305,134	1,305,134	-	-
Special assistance functions	1,816,193	1,816,193	-	-
Federal Savings and Loan Insurance Corporation	38,594	38,594	-	-
Housing and Home Finance Administrator:				
Community disposal operations fund	3,694	3,694	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	164	164	-	-
Public Housing Administration	307	307	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,371,890	1,371,890	-	-
Loan guaranty revolving fund	4,116	4,116	-	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves	12,889	12,889	-	-
Loan gueranty revolving fund	398,251	398,251	-	-
Total to aid home owners	5,289,868	5,289,868	-	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	12,380	12,380	-	-
Other purposes:				
Interstate Commerce Commission	14,676	-	14,676	-
Treasury Department:				
Reconstruction Finance Corporation liquidation fund	5,210	5,210	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	15,256	15,256	-	-
Maritime Administration	107,597	-	107,597	-
Other loans:				
Expansion of defense production:				
Interior Department	11,262	11,262	-	-
Treasury Department	42,560	42,560	-	-
Defense production guaranties:				
Air Force Department	4,682	4,682	-	-
Army Department	2,342	2,342	-	-
Navy Department	4,751	4,751	-	-
Other purposes:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	11,307	11,307	-	-
Federal ship mortgage insurance fund	483	483	-	-
Inland Waterways Corporation (in liquidation)	4,375	4,375	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	558	558	-	-

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding March 31, 1963, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid industry (Continued):				
Other loans (Continued):				
Other purposes (Continued):				
Housing and Home Finance Administrator:				
Liquidating programs	4,183	4,183		-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	6,430	6,430	-	-
Office of Minerals Exploration 5/	1,702	-	1,702	-
Virgin Islands Corporation	34	34	-	-
Small Business Administration:				
Revolving fund (lending operations)	626,956	626,956	-	-
Treasury Department:				
Civil defense loans	591	591	-	-
Reconstruction Finance Corporation liquidation fund	2,502	2,502	-	-
Total to aid industry	879,836	755,862	123,975	-
To aid education:				
Health, Education, and Welfare Department:				
Loans to institutions and nonprofit schools 5/	3,947	-	3,947	-
Loans to students in institutions of higher education 5/	290,869	-	290,869	-
Loans to students (World War II)	22	-	22	-
Housing and Home Finance Administrator:				
College housing loans	1,405,245	1,405,245	-	-
Total to aid education	1,700,083	1,405,245	294,838	-
To aid States, Territories, etc.:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	360	360	-	-
General Services Administration:				
Public Works Administration (in liquidation)	61,206	-	61,206	-
Health, Education, and Welfare Department:				
Public Health Service 5/	3,727	-	3,727	-
Housing and Home Finance Administrator:				
Public facility loans	98,911	98,911	-	-
Liquidating programs	8,089	8,089	-	-
Urban renewal fund	144,799	144,799	-	-
Interior Department:				
Bureau of Reclamation 5/	52,317 6/	-	52,317 6/	-
Office of Territories:				
Alaska public works	17,527	-	17,527	-
National Capital Planning Commission 5/	1,201	-	1,201	-
Public Housing Administration	164,230	164,230	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	91,244	-	91,244	-
Total to aid States, Territories, etc	643,611	416,389	227,222	-
Foreign loans:				
Expansion of defense production:				
Export-Import Bank of Washington	32	32	-	-
Military assistance credit sales:				
Defense Department:				
Air Force Department	7,201	-	7,201	-
Army Department	32,835	-	32,835	-
Navy Department	113,144	-	113,144	-
Other purposes:				
Agency for International Development:				
Alliance for Progress, development loans	13,789	13,789	-	-
Development loans	408,125	408,125	-	-
Development loan fund liquidation account	215,898	215,898	-	888,788 7/
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	74,004 8/
All other loans	1,460,498	-	1,460,498	2,525,454 8/
Commerce Department:				
Maritime Administration	6,409	-	6,409	-
Export-Import Bank of Washington:				
Regular lending activities	3,448,521	3,448,521	-	-
Agent for certain Mutual Security Act loans	144,037	-	144,037	-
Treasury Department:				
Miscellaneous loans and certain other assets	3,210,718	-	3,210,718	-
Total foreign loans	9,061,206	4,086,364	4,974,842	3,488,246

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding March 31, 1963, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
Other loans:				
General Services Administration:				
Surplus property credit sales and liquidation activities...	88,710	-	88,710	-
Housing and Home Finance Administrator:				
Housing for the elderly.....	16,808	16,808	-	-
Liquidating programs.....	7,153	7,153	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance 5/.....	19	-	19	-
Revolving fund for loans.....	15,607	15,607	-	-
Office of Territories:				
Loans to private trading enterprises.....	187	187	-	-
Public Housing Administration.....	418	418	-	-
Small Business Administration:				
Revolving fund (lending operations).....	78,015	78,015	-	-
State Department: 5/				
Loans to United Nations.....	107,716	-	107,716	-
Emergency loans to individuals.....	640	-	640	-
Treasury Department:				
Federal Farm Mortgage Corporation liquidation fund.....	860	860	-	-
Miscellaneous loans and certain other assets.....	95	-	95	-
Veterans' Administration:				
Insurance appropriations policy loans 5/.....	824	-	824	-
Service-disabled veterans' insurance fund.....	2,572	2,572	-	-
Soldiers' and sailors' civil relief.....	41	41	-	-
Veterans' special term insurance fund.....	1,546	1,546	-	-
Vocational rehabilitation revolving fund.....	67	67	-	-
Total other loans.....	321,278	123,274	198,005	-
Total loans.....	26,545,004	16,615,680	9,929,324	3,488,246
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 5).....	462,963	-	462,963	-
Total loans of agencies submitting financial statements on a quarterly basis as shown in Table 1.....	26,082,041	16,615,680	9,466,361	3,488,246

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

2/ Does not include foreign currency loans.

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

4/ Includes certificates of interest.

5/ This Agency submits financial statements annually as of June 30, pursuant to Supplement No. 1 to Department Circular No. 966. A complete balance sheet as of March 31, 1963, was not submitted, but the outstanding loans of this Agency were reported to Treasury and are shown on this line.

6/ As of June 30, 1962, the latest available.

7/ Public enterprise revolving fund.

8/ Certain other activity.

Section I - Statements of Financial Condition

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

Part A.- Classified by Types of Loans

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid home owners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid home owners	Mortgage loans	Other
Fiscal years:										
1950	12,771.7	3,773.3	573.7	1,659.0	1,003.1	515.9	21.6	1,315.7	1,290.7	25.0
1951	13,689.4	3,674.7	751.7	1,958.8	408.6	530.1	25.5	1,809.4	1,809.1	.3
1952	16,066.0	4,058.2	865.8	2,174.3	437.7	549.6	30.9	2,387.4	2,387.3	.1
1953	17,863.4	4,996.6	823.9	2,333.3	1,216.5	588.8	34.2	2,914.2	2,914.1	.1
1954	18,743.8	6,389.1	774.0	2,467.9	2,460.5	647.2	39.5	2,814.4	2,814.2	.1
1955	19,420.5	6,361.7	844.6	2,604.4	2,234.0	634.1	44.6	3,094.8	3,094.6 3/	.2
1956	20,547.5	6,789.6	894.4	2,774.4	2,452.9	275.3	392.5	3,377.7	3,302.7	74.9 3/
1957	21,812.9	6,827.5	996.5	2,979.3	2,089.2	314.2	448.2	4,380.5	4,276.0	104.5
1958	22,893.4	6,913.4	1,227.0	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
1959	27,510.7	8,489.7	1,547.4	3,509.3	2,526.9	454.0	452.0	5,872.7	5,641.6	231.1
1960	29,568.3	7,797.5	1,697.8	3,748.2	1,360.7	504.5	486.1	7,563.6	7,247.0	316.6
1961	31,527.1	8,428.3	1,832.2	3,974.4	1,532.3	558.5	530.9	7,763.2	7,371.9	391.3
1962	36,154.9	9,793.0	1,998.6	4,231.0	2,272.6	661.6	629.1	8,340.6	7,874.2	466.4
Calendar years:										
1950	13,413.2	3,884.1	507.1	1,892.5	952.4	508.8	23.4	1,528.1	1,525.2	3.0
1951	14,595.1	4,161.3	629.1	2,171.5	812.8	517.1	30.9	2,141.6	2,141.4	.3
1952	17,966.7	5,070.3	671.3	2,341.1	1,453.8	566.7	37.3	2,603.3	2,603.2	.1
1953	20,086.0	6,810.5	589.8	2,468.6	3,116.2	597.6	38.4	2,930.0	2,929.9	.1
1954	19,575.5	6,929.2	635.6	2,589.6	3,026.2	628.7	49.2	2,906.8	2,906.6	.2
1955	20,506.3	6,715.4	686.5	2,721.7	2,669.7	596.4	41.2	3,204.4	3,204.1 3/	.3
1956	21,091.5	6,785.4	733.6	2,954.1	2,441.6	289.8	366.2	3,771.4	3,683.1	88.3 3/
1957	22,755.6	6,681.1	928.8	3,152.0	1,840.7	357.5	401.9	4,768.6	4,642.0	126.6
1958	25,851.1	8,684.9	1,160.5	3,394.2	3,333.9	399.5	396.7	4,860.3	4,671.8	188.5
1959	28,277.7	7,762.5	1,396.4	3,715.4	1,752.8	484.3	413.5	6,735.1	6,462.1	273.0
1960	31,122.6	8,299.5	1,502.0	3,948.3	1,871.3	530.4	447.5	8,032.2	7,679.1	353.1
1961	34,849.2	9,453.1	1,651.2	4,168.0	2,486.2	608.5	539.2	8,248.3	7,807.9	440.4
1962	37,728.2	10,376.5	1,841.9	4,350.7	2,816.9	768.2	598.8	8,244.8	7,814.9	429.9
Current quarters:										
1961-September 30	32,771.3	8,780.7	1,844.2	4,066.9	1,731.0	590.4	548.2	7,903.9	7,488.8	415.1
1962-March 31	35,854.9	10,253.9	1,765.5	4,231.3	2,985.9	636.1	635.1	8,456.9	7,993.7	463.2
September 30	36,043.4	9,422.7	2,015.1	4,267.8	1,772.6	726.2	641.1	8,265.2	7,810.5	454.7
1963-March 31	37,867.8	11,440.8	2,006.5	4,436.7	3,514.9	797.6	685.0	7,818.2	7,407.0	411.1

End of period	To aid industry				To aid financial institutions				To aid education	To aid States, Territories, etc.	Foreign loans 4/ 5/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Insurance companies	Mortgage loan companies				
Fiscal years:												
1950	628.0	113.0	6/	515.0	453.6	2.6	13.6	437.4	1.2	422.9	6,116.3	60.7
1951	603.1	104.7	6/	498.4	824.5	.1	13.7	810.7	1.1	560.9	6,151.1	64.6
1952	549.4	85.2	6/	464.2	653.0	.1	5.1	647.9	1.8	732.5	7,617.0	66.5
1953	614.6	78.6	7/	535.9	718.5	*	4.5	713.9	15.6	732.7	7,798.4	72.9
1954	426.7	11.9	-	414.7	677.9	2.8	3.7	671.4	50.3	332.3	7,964.8	88.4
1955	438.5	12.7	-	425.8	1,019.2	2.2	3.4	1,013.5	81.7	255.2	8,032.4	136.9
1956	626.9	12.7	221.0	393.2	1,180.6	7.2	-	1,173.4	113.2	226.8	8,171.6	61.1
1957	639.6	12.3	218.6	408.6	1,086.6	7.2	-	1,079.4	209.8	243.0	8,300.2	125.7
1958	654.2	8.0	191.0	455.2	933.7	4.2	-	929.5	374.9	270.9	9,046.2	71.9
1959	716.8	7.5	173.8	535.5	1,538.9	1.8	-	1,537.1	585.7	310.0	9,924.7	72.3
1960	753.6	7.2	155.2	591.3	1,801.5	31.7	-	1,769.8	830.4	348.9	10,266.8	205.9
1961	727.7	6.7	136.8	584.2	1,915.6	46.1	-	1,869.4	1,088.8	402.8	10,991.2	209.5
1962	876.1	32.8	120.7	722.5	2,768.2	1.1	-	2,767.1	1,393.5	528.1	12,196.3	259.1
Calendar years:												
1950	568.0	109.9	6/	458.1	824.3	.1	14.0	810.2	1.2	468.0	6,077.8	61.6
1951	589.1	100.7	6/	488.5	814.2	.1	13.4	800.7	1.1	712.3	6,110.3	65.1
1952	597.6	81.9	6/	515.7	864.5	*	4.9	859.6	6.3	1,020.2	7,736.2	68.4
1953	587.8	79.0	7/	508.8	951.8	*	4.5	947.2	29.7	644.6	8,042.6	89.0
1954	431.3	11.5	-	419.8	869.8	2.3	3.7	863.8	65.6	271.7	8,000.5	100.4
1955	678.3	11.2	260.7	406.5	1,419.0	3.5	3.1	1,412.4	91.6	244.9	7,988.3	164.4
1956	619.3	12.5	219.3	387.5	1,235.5	7.3	-	1,228.2	147.3	246.0	8,223.5	63.1
1957	673.9	10.3	216.8	446.9	1,272.3	7.2	-	1,265.2	274.4	264.0	8,753.7	67.6
1958	679.9	7.8	186.6	485.5	1,300.6	2.3	-	1,298.3	450.4	293.4	9,509.7	72.0
1959	732.8	7.4	165.7	559.7	2,136.1	1.8	-	2,134.3	682.8	318.8	9,840.0	69.5
1960	748.0	7.0	151.4	589.6	2,027.3	46.5	-	1,980.8	958.6	369.1	10,483.6	204.2
1961	797.9	32.7	128.2	637.0	2,708.3	46.1	-	2,662.2	1,233.9	423.1	11,753.9	230.8
1962	917.8	32.3	114.7	770.8	3,480.0	1.0	-	3,479.0	1,599.2	630.7	12,159.7	319.4
Current quarters:												
1961-September 30	748.3	18.3	133.5	596.5	2,170.4	46.1	-	2,124.3	1,184.1	436.2	11,337.2	210.5
1962-March 31	846.3	32.6	123.9	689.9	2,197.2	46.1	-	2,151.1	1,303.8	467.8	12,092.1	236.9
September 30	892.0	32.5	117.3	742.2	3,047.3	1.0	-	3,046.3	1,521.6	565.2	12,073.7	255.7
1963-March 31	879.8	32.3	122.9	724.7	2,514.6	1.0	-	2,513.6	1,700.1	643.6	12,549.5	321.3

Footnotes on page 124.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

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

Part B.- Classified by Agencies

(In millions of dollars)

End of period	Total 1/	Agency for International Development 8/	Development loan fund 9/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Farmers' Home Administration 10/	Agriculture Department: Rural Electrification Administration	Commerce Dept.: Maritime activities	Interior Dept.: Expansion of defense prod.	Treasury Department: RFC (in liquidation) 11/	Treasury Department: Expansion of defense prod.	Treasury Department: Other 12/	General Services Administration 13/	Housing and Home Finance Agency: Office of the Administrator 14/	Housing and Home Finance Agency: Federal Housing Administration 15/
Fiscal years:														
1950	12,771.7 16/	4/	-	922.7	555.8	1,412.7	6/	-	-	-	3,780.1	89.1	.1	20.1
1951	13,689.4	4/	-	354.0	564.7	1,644.2	6/	-	-	-	3,779.6	87.1	32.6	23.2
1952	16,066.0	1,457.2	-	389.7	593.5	1,831.2	6/	-	-	-	3,742.3	86.8	43.3	32.5
1953	17,863.4	1,529.7	-	1,162.6	645.4	2,013.8	7/	7.0	-	-	3,695.9	86.5	59.2	37.4
1954	18,743.8	1,543.5	-	2,367.9	753.9	2,164.0	-	10.1	-	151.2	3,651.1	85.6	99.3	43.9
1955	19,420.5	1,691.6	-	2,137.4	769.6	2,285.6	-	11.9	202.1	170.9	3,601.0	84.5	229.4	56.6
1956	20,547.5	1,885.5	-	2,319.0	810.6	2,413.2	276.1	14.5	116.6	185.4	3,555.2	83.4	308.2	-
1957	21,812.8	2,111.3	-	1,994.3	866.5	2,585.8	270.4	16.9	70.4	180.2	3,509.5	82.3	456.7	-
1958	22,893.4	2,436.7	1.5	1,600.0	902.7	2,773.6	235.0	18.8	-	181.7	3,522.5	81.1	477.2	-
1959	27,510.7	2,894.2	67.0	2,480.3	962.6	2,973.5	208.0	14.6	-	169.4	3,470.5	79.9	679.5	-
1960	29,568.3	3,263.1	262.1	1,347.0	1,013.1	3,186.5	179.1	14.3	-	162.9	3,406.2	162.7	905.4	166.7
1961	31,527.1	3,655.5	513.5	1,522.8	1,110.6	3,367.4	152.3	13.3	-	121.6	3,369.4	165.9	1,116.8	202.2
1962	36,154.9	5,027.1	-	2,254.9	1,322.0	3,524.6	130.2	12.3	-	121.3	3,348.7	173.7	1,433.1	291.8
Calendar years:														
1950	13,413.2 16/	4/	-	897.8	535.4	1,543.0	6/	-	-	-	3,779.6	87.2	26.1	20.2
1951	14,595.1	4/	-	782.3	538.7	1,742.1	6/	-	-	-	3,779.6	87.1	40.5	29.5
1952	17,966.7	1,514.3	-	1,426.4	596.3	1,919.7	6/	5.1	-	-	3,697.0	86.7	42.2	35.0
1953	20,086.0	1,536.8	-	3,075.9	648.1	2,096.0	7/	8.9	-	146.8	3,651.6	85.9	78.2	40.5
1954	19,575.5	1,623.9	-	2,980.9	700.5	2,225.8	-	11.0	209.1	162.6	3,604.2	84.9	192.2	48.3
1955	20,506.3	1,766.8	-	2,620.8	681.3	2,348.0	260.7	13.2	143.2	185.8	3,552.9	83.8	264.3	67.4
1956	21,091.5	1,994.6	-	2,348.9	757.6	2,488.2	276.5	15.8	89.4	178.6	3,507.1	82.6	352.4	-
1957	22,755.6	2,194.8	-	1,778.1	832.1	2,687.6	265.4	18.0	-	177.5	3,557.5	81.5	356.7	-
1958	25,851.1	2,682.3	5.9	3,298.4	841.8	2,874.4	226.3	14.7	-	176.3	3,469.9	80.3	570.1	-
1959	28,277.7	3,042.6	159.3	1,745.0	915.9	3,082.7	195.2	14.3	-	164.9	3,406.3	79.1	835.1	-
1960	31,122.6	3,381.9	378.8	1,876.6	983.9	3,287.3	171.3	13.6	-	161.7	3,353.3	163.1	1,007.7	183.3
1961	34,849.2	4,433.1	-	2,506.5	1,139.9	3,458.4	141.3	12.7	-	126.5	3,318.8	165.5	1,243.3	236.2
1962	37,728.2	5,222.5	-	2,835.2	1,363.5	3,600.3	123.1	11.6	-	112.0	3,308.3	162.2	1,625.4	321.3
Current quarters:														
1961-Sept. 30	32,771.3	3,737.3	570.8	1,729.9	1,151.9	3,409.0	147.6	13.0	-	131.2	3,362.8	167.4	1,184.9	217.3
1962-Mar. 31	35,854.9	4,686.5	-	2,980.6	1,289.4	3,489.5	134.9	12.5	-	124.9	3,338.5	163.4	1,304.6	256.3
Sept. 30	36,043.4	4,930.9	-	1,765.2	1,388.9	3,562.8	126.0	11.9	-	118.2	3,351.3	166.0	1,527.4	301.5
1963-Mar. 31	37,867.8	5,586.6	-	3,502.0	1,512.2	3,658.7	129.7	11.3	-	54.9	3,311.2	150.5	1,688.9	338.6

End of period	Housing and Home Finance Agency-(Cont.): Federal National Mortgage Association 17/: Management and liquidating	Federal National Mortgage Association 17/: Secondary market	Federal National Mortgage Association 17/: Special assistance	Public Housing Administration 18/	Veterans' Administration: Direct loan program	Veterans' Administration: Loan guaranty revolving fund 19/	Export-Import Bank of Washington: Expansion of defense prod.	Export-Import Bank of Washington: Other	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal Farm Mortgage Corporation 20/	Farm Credit Administration: Federal intermediate credit banks	Fed. Home Loan Bank Board: Fed. home loan banks	Reconstruction Finance Corp. 11/ 21/	Small Business Administration	Other 22/
Fiscal years:															
1950	1,055.6	-	-	320.7	-	6.9	-	2,233.3	245.1	52.9	574.2	442.8	945.9	-	29.4
1951	1,578.9	-	-	464.1	59.4	17.2	-	2,321.6	312.1	39.7	754.1	816.2	809.6	-	31.2
1952	2,068.1	-	-	623.7	132.3	28.3	.1	2,388.9	343.1	29.3	865.7	652.7	716.2	-	41.1
1953	2,497.8	-	-	634.9	207.4	39.5	.4	2,547.0	324.3	21.6	823.8	718.3	775.9	-	35.1
1954	2,301.2	-	-	252.2	298.2	50.8	13.1	2,761.8	309.2	15.9	773.9	675.1	379.6	2.2	40.1
1955	2,584.5	9.1	-	99.5	370.2	60.5	22.3	2,773.6	321.7	11.6	846.6	1,016.9	-	34.9	28.6
1956	2,495.6	233.4	.4	90.1	433.3	78.3	30.3	2,681.5	349.1	-	897.7	1,173.4	-	85.1	31.8
1957	2,356.5	1,248.1	24.6	94.2	521.3	106.8	36.5	2,630.2	384.3	-	996.5	1,079.4	-	154.8	35.1
1958	2,218.5	1,393.6	164.2	91.3	694.1	156.8	32.4	3,061.3	410.0	-	1,227.0	929.5	-	245.5	38.3
1959	2,030.4	1,573.8	1,211.1	89.1	824.7	231.8	28.4	3,486.6	525.9	-	1,547.4	1,537.1	-	346.6	78.4
1960	1,726.5	2,600.5	1,690.1	93.1	1,054.9	315.6	24.4	3,268.0	553.1	3.9	1,697.8	1,769.8	-	393.7	307.6
1961	1,587.1	2,522.3	1,828.8	97.5	1,228.7	388.5	15.1	3,414.9	596.7	2.2	1,830.9	1,869.4	-	466.0	367.7
1962	1,416.6	2,871.3	1,907.6	97.1	1,343.2	461.0	*	3,712.2	693.4	-	1,998.1	2,767.1	-	644.7	602.6
Calendar years:															
1950	1,346.7	-	-	369.3	-	11.0	-	2,226.5	345.5	45.5	510.2	816.0	816.0	-	27.7
1951	1,849.6	-	-	609.3	112.7	22.7	-	2,296.0	424.8	34.0	633.0	805.9	771.1	-	36.2
1952	2,241.8	-	-	922.4	164.0	33.7	.2	2,496.1	424.0	24.9	673.3	864.2	762.8	-	36.4
1953	2,461.7	-	-	544.5	257.1	44.2	7.9	2,833.3	377.3	18.4	590.2	951.6	589.5	-	41.6
1954	2,461.9	*	-	113.2	328.6	55.6	19.8	2,806.2	366.7	13.4	637.7	867.5	-	26.8	34.6
1955	2.555.7	85.7	-	92.9	412.8	68.2	23.5	2,702.2	375.1	11.6	689.4	1,416.8	-	54.1	30.3
1956	2,417.8	648.7	5.6	106.0	463.8	91.2	38.2	2,663.1	457.1	-	733.6	1,228.2	-	115.6	30.9
1957	2,289.9	1,635.8	72.2	105.4	640.4	129.2	34.4	3,005.6	454.5	-	928.8	1,265.2	-	202.9	42.0
1958	2,124.3	1,380.7	418.6	95.9	745.6	190.0	30.4	3,332.1	511.3	-	1,159.0	1,298.3	-	292.8	31.9
1959	1,949.5	2,049.8	1,568.4	87.4	893.8	272.8	26.4	3,231.3	622.9	-	1,395.9	2,134.3	-	370.8	34.0
1960	1,659.5	2,903.0	1,779.1	99.3	1,146.7	351.3	22.3	3,290.5	650.1	2.2	1,501.7	1,980.8	-	427.5	346.2
1961	1,507.9	2,871.9	1,881.2	95.4	1,309.3	436.5	8.0	3,893.8	697.1	-	1,651.2	2,662.2	-	539.5	513.1
1962	1,339.8	2,846.6	1,889.8	151.6	1,379.9	422.1	*	3,580.7	736.5	-	1,840.9	3,479.0	-	695.9	679.7
Current quarters:															
1961-Sept. 30	1,551.3	2,605.6	1,856.3	111.2	1,256.2	411.9	12.9	3,627.0	645.7	1.5	1,844.2	2,124.3	-	487.4	412.5
1962-Mar. 31	1,467.6	3,022.5	1,904.1	102.7	1,342.2	458.7	5.2	3,936.8	728.7	-	1,765.5	2,151.1	-	597.1	591.3
Sept. 30	1,375.1	2,847.8	1,885.2	121.2	1,360.3	448.1	*	3,690.3	696.7	-	2,009.1	3,046.3	-	663.9	649.2
1963-Mar. 31	1,305.1	2,528.3	1,816.2	165.0	1,384.8	402.4	*	3,592.6	761.4	-	2,006.5	2,513.6	-	705.0	742.4

Footnotes on page 124.

Footnotes to Table 1

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

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $4,479 million in dollar equivalent. These currencies,acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of March 31, 1963, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

Footnotes to Table 2

1/ Includes operating and administrative expenses funds.

2/ See Table 1, footnote 1.

3/ Includes guaranteed loans and certificates of interest aggregating $1,314 million which are held by lending agencies.

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

5/ Represents dollar equivalents of foreign currencies credited with the United States Treasury.

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

Activity	Amount (In millions of dollars)
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	432
Commerce Department:	
Federal ship mortgage insurance fund	415
Housing and Home Finance Agency:	
Office of the Administrator:	
Urban renewal fund (December 31, 1962)	903
Federal Housing Administration	40,687
Public Housing Administration:	
Local housing authority bonds and notes	3,336
Local housing authority temporary notes	944
Veterans' Administration:	
Loan guaranty revolving fund (December 31, 1962)	16,122
Export-Import Bank of Washington:	
Regular lending activities	295
Federal Deposit Insurance Corporation (December 28, 1962)	179,088
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation (December 31, 1962)	77,349
Interstate Commerce Commission (December 31, 1962)	149
Small Business Administration:	
Revolving fund (December 31, 1962)	23
Defense production guaranties (various agencies) (December 31, 1962)	110

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

8/ Figures are as of March 29, 1963. The assets and liabilities of this fund exclude resources on order of $192 million as reported by the Post Office Department.

9/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $26 million has been paid or obligated.

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

11/ Represents equity of the United States Treasury in this fund.

12/ The defense production guaranties fund, formerly shown under this heading, did not have any assets, liabilities or net investment as of March 31, 1963.

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

14/ Represents unrealized purchase discounts.

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

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

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

18/ Includes primary and secondary reserves of $644 million. The secondary reserve is available for losses only if the primary reserve is insufficient.

19/ Consists of net income from power operations of $624 million and net expense of nonrevenue-producing programs of $257 million.

* Less than $500.

Footnotes to Table 3

1/ See Table 1, footnote 1.

2/ Consists mainly of capital of the Defense Department stock funds, representing appropriations and reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of the three accounts were not shown separately on reports submitted by the Department.

3/ Excludes capital property such as land, structures, and equipment as follows: Office of the Secretary, $5 million; Air Force, $1,385 million; Army, $1,535 million; and Navy, $2,784 million.

4/ Represents capital of the fund (see footnote 2).

5/ Figures are as of December 31, 1962, the latest available.

* Less than $500.

Footnotes to Table 4

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

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

3/ Consists of military assistance credit sales receivables of the Air Force, Army, and Navy Departments.

4/ See Table 1, footnote 1.

5/ Includes $161 million representing appropriations to cover undisbursed loan agreements financed out of grant appropriations.

6/ Includes vessels owned and under construction.

7/ Represents allowance for losses from scrapping of obsolete vessels.

8/ Includes foreign currency funds of $11 million in dollar equivalent representing appropriations to cover undisbursed loan agreements financed out of grant appropriations.

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

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

11/ Represents interest on invested capital.

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

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

14/ Figures are as of December 31, 1962, the latest available.

15/ Represents assets and liabilities of the United States Civil Service Commission exclusive of trust and revolving funds.

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

17/ Includes $200 million due under the agreement with Germany dated February 17, 1953, $474 million due under the agreement with Japan dated January 9, 1962, and lend-lease and surplus property balances due the United States in the principal amount of $1,408 million.

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

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

Footnotes to Table 8

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

2/ Includes guaranteed loans held by lending agencies.

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

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

5/ Includes guaranteed loans held by lending agencies through December 31, 1958, and the loan to the United Kingdom.

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

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

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

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

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

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

12/ Consists of the loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans beginning December 31, 1953, loans of the Reconstruction Finance Corporation liquidation fund beginning December 31, 1957 (see footnote 11), and loans of the Federal Farm Mortgage Corporation liquidation fund beginning December 31, 1961 (see footnote 20).

13/ Figures through December 31, 1959, consist of loans of the Public Works Administration (in liquidation). Figures beginning June 30, 1960, include also: loans of Federal Facilities Corporation (this Corporation was dissolved September 30, 1961, pursuant to the act of August 30, 1961 (75 Stat. 419), and the loans are being liquidated by the Administrator of General Services), the Reconstruction Finance Corporation liquidation fund, surplus property credit sales (see footnote 1 at end of Table 7), and loans acquired pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091) through December 31, 1960.

14/ Figure for June 30, 1950, consists of Alaska housing loans. Subsequent figures include also: beginning December 31, 1950, loans for community facilities service (previously included under Public Works Administration), prefabricated housing loans (transferred from the Reconstruction Finance Corporation) and urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 1452 (a)); beginning December 31, 1951, college housing loans authorized by the Housing Act of 1950, as amended (12 U.S.C. 1749); beginning December 31, 1954, loans held by the revolving fund established pursuant to the act approved June 24, 1954 (68 Stat. 295) for liquidation of not only Alaska housing, community facilities service and prefabricated housing loans already included but also loans under the Farm Security Administration program, the public war housing program, and the veterans' re-use housing program, all three of which previously were handled by the Public Housing Administration; as of December 31, 1955, public works planning loans authorized by the Housing Act of 1954 approved August 2, 1954 (40 U.S.C. 462); beginning December 31, 1956, public facility loans authorized by the Housing Amendments of 1955 approved August 11, 1955 (42 U.S.C. 1491); as of December 31, 1956, June 30, 1957, and from June 30, 1960, through March 31, 1963, community disposal operations loans authorized by the Atomic Energy Community Act of 1955 approved August 4, 1955 (42 U.S.C. 2301 note) and Executive Order No. 10657 of February 14, 1956; and beginning September 30, 1961, loans for housing for the elderly authorized by the Housing Act of 1959, as amended (12 U.S.C. 1701q).

15/ From June 30, 1956, through March 31, 1960, the mortgage notes and sales contracts which had previously been classified as loans were classified as other assets and were not included in this table. These mortgage notes and sales contracts have now been reclassified as loans, and beginning June 30, 1960, are included in this table (see footnote 1 at end of Table 7).

16/ Totals include loans of Home Owners' Loan Corporation amounting to $84.2 million as of June 30, 1950, and $9.6 million as of December 31, 1950.

17/ The Federal National Mortgage Association Charter Act approved August 2, 1954 (12 U.S.C. 1716), authorized the Association to carry on three functions consisting of management and liquidating functions, secondary market operations, and special assistance functions. Its activities under these three functions began on November 1, 1954.

18/ All figures in this column include the loans of the low-rent public housing program fund (formerly known as the United States Housing Act program). Also included are the homes conversion program as of June 30, 1950, the Farm Security Administration and public war housing programs from June 30, 1950, through June 30, 1954, and the veterans' re-use housing program from June 30, 1953, through June 30, 1954 (see footnote 14).

19/ The Veterans' Administration loan guaranty program was converted to a revolving fund effective July 1, 1961, pursuant to the act approved July 14, 1960 (74 Stat. 533).

20/ From June 30, 1956, through March 31, 1960, notes receivable which had previously been classified as loans were classified as other assets and were not included in this table. These notes have now been reclassified as loans, and from June 30, 1960, through September 30, 1961, were included in this column. On October 4, 1961, this Corporation was abolished pursuant to the act approved October 4, 1961 (75 Stat. 773), and its remaining assets were transferred to the Secretary of the Treasury for liquidation.

21/ Figures include loans for expansion of defense production from June 30, 1951, through June 30, 1953, and Federal civil defense loans as of June 30, 1953 (see footnote 11).

22/ The major portion of the loans is held by: the Inland Waterways Corporation; Department of the Interior - Puerto Rico Reconstruction Administration through December 31, 1954, fisheries loan fund beginning June 30, 1957, Indian loans, and Alaska public works loans beginning June 30, 1960; Department of the Army - guaranteed loans (World War II) through December 31, 1957; Office of Education - loans to students and educational institutions as of June 30, 1959, and from June 30, 1960, through March 31, 1963; Federal Savings and Loan Insurance Corporation and Defense Department (military assistance credit sales) beginning June 30, 1960; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091), which consist of the Departments of the Army beginning June 30, 1951, Navy beginning December 31, 1951, and Air Force beginning June 30, 1956, and the General Services Administration as of December 31, 1959.

* Less than $50,000.

CUMULATIVE TABLE OF CONTENTS

July 1962 through June 1963

	Issue and page number											
	1962						1963					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	...	...	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	4	4	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	5	5	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	6	6	7	7	7	7	7	7	7	7	7	7
Expenditures and balances by functions	7	7	8	8	8	8	8	8	8	8	8	8
Detail of excise tax receipts	...	...	10	...	...	10	...	...	10	...	...	10
Summary of internal revenue receipts by States, calendar year 1962	...	...	...	...	...	...	...	...	...	10	...	...
Trust account and other transactions:												
Summary of trust account and other transactions	9	9	12	10	10	12	10	10	12	11	10	12
Trust account receipts	9	9	12	10	10	12	10	10	12	11	10	12
Trust and deposit fund account expenditures	10	10	13	11	11	13	11	11	13	12	11	13
Net investment by Government agencies in public debt securities	11	11	14	12	12	14	12	12	14	13	12	14
Net redemption or sale of obligations of Government agencies in the market	12	12	15	13	13	15	13	13	15	14	13	15
Intertrust fund transactions excluded from both net trust account receipts and net trust account expenditures	13	13	16	14	14	16	14	14	16	15	14	16
Federal Old-Age and Survivors Insurance Trust Fund	...	14	...	...	15	...	...	15	...	...	15	...
Federal Disability Insurance Trust Fund	...	15	...	...	16	...	...	16	...	...	16	...
Railroad Retirement Account	...	15	...	...	16	...	...	16	...	...	16	...
Unemployment Trust Fund	...	16	...	...	17	...	...	17	...	...	17	...
National Service Life Insurance Fund	...	17	...	...	18	...	...	18	...	...	18	...
Investments of specified trust accounts in public debt securities, by issues (latest date March 31, 1963)	...	18	...	...	19	...	...	19	...	...	19	...
Cash income and outgo:												
Summary of Federal Government cash transactions with the public	15	19	17	15	20	17	15	20	17	16	20	17
Derivation of Federal receipts from the public, and reconciliation to cash deposits in Treasurer's account	16	20	18	16	21	18	16	21	18	17	21	18
Derivation of Federal payments to the public, and reconciliation to cash withdrawals from Treasurer's account	16	21	19	17	22	19	17	22	19	18	22	19
Intragovernmental transactions	17	22	20	18	23	20	18	23	20	19	23	20
Accrued interest and other noncash expenditures	17	23	21	19	24	21	19	24	21	20	24	21
Derivation of Federal net cash debt transactions with the public, and reconciliation to transactions through Treasurer's account	18	24	22	20	25	22	20	25	22	21	25	22
Summary of cash transactions through Treasurer's account	15	26	24	22	27	24	22	27	24	23	27	24
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	27	25	23	28	25	23	28	25	24	28	25
Analysis of changes in tax and loan account balances	21	28	26	24	29	26	24	29	26	25	29	26
Debt outstanding:												
Summary of Federal securities	22	29	27	25	30	27	25	30	27	26	30	27
Computed interest charge and rate on Federal securities	22	29	27	25	30	27	25	30	27	26	30	27
Interest-bearing public debt	23	30	28	26	31	28	26	31	28	27	31	28
Average length and maturity distribution of marketable interest-bearing public debt	23	30	28	26	31	28	26	31	28	27	31	28
Special public debt issues to U. S. Government investment accounts	24	31	29	27	32	29	27	32	29	28	32	29
Treasury holdings of securities issued by Government agencies	25	32	30	28	33	30	28	33	30	29	33	30
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	26	33	31	29	34	31	29	34	31	30	34	31
Statutory debt limitation	27	34	32	30	35	32	30	35	32	31	35	32
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	28	35	33	31	36	33	31	36	33	32	36	33
Offerings of Treasury bills	30	37	35	33	38	35	33	38	35	34	38	35
New money financing through regular weekly Treasury bills	32	39	37	35	40	37	35	40	37	36	40	37
Offerings of public marketable securities other than regular weekly Treasury bills	35	42	40	38	43	40	39	44	40	39	43	41
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	41	48	46	44	49	46	46	51	45	44	48	47
Disposition of matured public marketable securities other than regular weekly Treasury bills	45	52	50	48	53	50	50	55	48	47	51	50
Foreign series securities (nonmarketable) issued to foreign monetary authorities	...	...	...	...	...	...	...	...	54	53	57	56
Foreign currency series securities (nonmarketable) issued to foreign monetary authorities	...	...	...	...	...	...	...	...	55	54	58	58

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

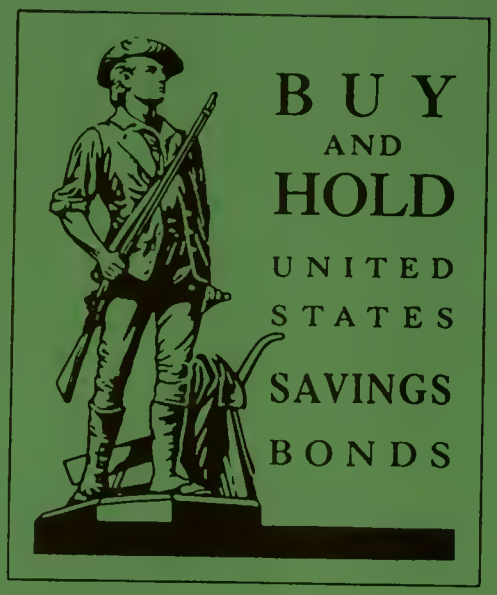
July 1962 through June 1963 - (Continued)

	Issue and page number											
	1962						1963					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
United States savings bonds:												
Cumulative sales and redemptions by series	52	59	57	55	60	57	57	62	56	55	59	59
Sales and redemptions by periods, all series combined	52	59	57	55	60	57	57	62	56	55	59	59
Sales and redemptions by periods, Series E through K	53	60	58	56	61	58	58	63	57	56	60	60
Redemptions of matured and unmatured bonds	55	62	60	58	63	60	60	65	59	58	62	62
Sales and redemptions by denominations, Series E and H combined	...	63	...	...	64	...	...	66	...	...	63	...
Sales by States, Series E and H combined	...	64	...	...	...	...	...	67	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	56	65	61	59	65	61	61	68	60	59	64	63
Net market purchases or sales for investment accounts handled by the Treasury	56	65	61	59	65	61	61	68	60	59	64	63
Estimated ownership	57	66	62	60	66	62	62	69	61	60	65	64
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	58	67	63	61	67	63	63	70	62	61	66	65
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1962)	...	71	...	...	...	...	...	74	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	62	75	67	65	71	67	67	78	66	65	70	69
Chart - Yields of Treasury securities	64	77	69	67	73	69	69	80	68	67	72	71
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	65	78	70	68	74	70	70	81	69	68	73	72
Chart - Average yields of Treasury and corporate bonds	66	79	71	69	75	71	71	82	70	69	74	73
Internal revenue collections:												
Summary by principal sources	67	80	...	...	...	...	...	...	...	...	...	...
Chart - Internal revenue collections by principal sources	68	81	...	...	...	...	...	...	...	...	...	...
Monetary statistics:												
Money in circulation	69	82	72	70	76	72	72	83	71	70	75	74
Monetary stocks of gold and silver	70	83	73	71	77	73	73	84	72	71	76	75
Gold assets and liabilities of the Treasury	70	83	73	71	77	73	73	84	72	71	76	75
Components of silver monetary stock	71	84	74	72	78	74	74	85	73	72	77	76
Seigniorage	72	85	75	73	79	75	75	86	74	73	78	77
Increment from reduction in weight of gold dollar (latest date March 31, 1963)	72	...	...	73	...	...	75	...	...	73	...	...
Exchange Stabilization Fund (latest date December 31, 1962):												
Balance sheet	73	...	...	74	...	...	76	...	...	74	...	...
U. S. stabilization agreements	74	...	...	75	...	...	77	...	...	75	...	...
Income and expense	74	...	...	75	...	...	77	...	...	75	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1958-62	...	...	...	...	...	...	...	...	...	...	...	78
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	75	86	76	76	80	76	78	87	75	76	79	79
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	...	...	...	...	...	...	...	...	75	76	79	79
Capital movements between the United States and foreign countries:												
Summary by periods since 1935	76	87	77	77	81	77	79	88	76	77	80	80
Summary by countries and periods	79	90	80	80	84	80	82	91	79	80	83	83
Short-term banking liabilities to foreigners, latest month	83	94	84	84	88	84	86	95	83	84	87	87
Short-term banking claims on foreigners, latest month	84	95	85	85	89	85	87	96	84	85	88	88
Purchases and sales of long-term securities by foreigners, latest month	85	96	86	86	90	86	88	97	85	86	89	89
Short-term liabilities and claims reported by nonfinancial concerns	86	...	...	87	91	...	...	98	...	...	90	...
Long-term liabilities and claims reported by banks and bankers	...	...	87	...	...	87	...	...	86	...	...	90
Estimated gold and short-term dollar resources of foreign countries and international institutions	...	...	88	...	...	88	...	...	87	...	...	91
Foreign credit and debit balances in brokerage accounts	...	...	89	...	...	...	...	...	88	...	...	...
Short-term liabilities, countries and areas not regularly reported	...	...	...	...	...	...	...	...	89	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1962	...	...	...	...	...	...	...	...	...	87	...	...
Foreign currencies acquired by the U. S. without purchase with dollars:												
Transactions and balances in Treasury accounts	...	98	...	...	...	...	90	...	...	...	...	...
Transactions and balances in agency accounts	...	98	...	...	...	...	90	...	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1963)	...	...	...	...	94	...	...	101	91	...	...	93
Income and expense (latest date December 31, 1962)	...	...	...	...	...	90	...	...	...	89	...	...
Source and application of funds (latest date December 31, 1962)	...	...	...	...	...	111	...	...	...	109	...	...

TREASURY DEPARTMENT
FISCAL SERVICE, BUREAU OF ACCOUNTS
OFFICE OF THE COMMISSIONER
WASHINGTON 25, D.C.

OFFICIAL BUSINESS

POSTAGE AND FEES PAID
U. S. TREASURY DEPARTMENT



Treas.
HJ
10
.A2
1963
c.2

U.S. Treasury Dept.

Treasury Bulletin

BOUND BY

U.S. TREASURY LIBRARY
1 0032018