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February 1976



DEPARTMENT OF THE TREASURY
WASHINGTON, D.C.

OFFICE OF THE SECRETARY



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Treasury Financing Operations

Auctions of 2-Year and 5-Year 4-Month Notes

On January 7 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to \$2.5 billion of Treasury Notes of Series J-1978, and up to \$2.0 billion of Treasury Notes of Series D-1981. Coupon rates of 6-3/8% on the notes of Series J-1978 and 7-3/8% on the notes of Series D-1981 were set after the determinations as to which tenders were accepted on a yield basis, the average of which produced a price of 100.000 or less.

The notes of Series J-1978 will be dated February 2, 1976, due January 31, 1978, with interest payable semiannually on January 31 and July 31 until maturity. The notes of Series D-1981 will be dated January 26, 1976, due May 15, 1981, with interest payable semiannually on May 15 and November 15 until maturity.

Tenders for the notes of Series D-1981 were received until 1:30 p.m., EST, January 13. They totaled \$3.3 billion from the public, of which \$2.0 billion was accepted at yields ranging from 7.35%, price 100.108, up to 7.42%, price 99.806. Noncompetitive tenders for \$500,000 or less from the public were accepted in full at the average yield of accepted tenders, 7.40%, price 99.892. These totaled \$0.2 billion.

In addition to the amount allotted to the public, \$10 million of the notes of Series D-1981 were allotted at the average price to Government accounts and Federal Reserve banks.

Tenders for the notes of Series J-1978 were received until 1:30 p.m., EST, January 14. They totaled \$3.6 billion from the public of which \$2.5 billion was accepted at yields ranging from 6.41%, price 99.935, up to 6.51%, price 99.751. Noncompetitive tenders for \$500,000 or less from the public were accepted in full at the average yield of accepted tenders, 6.49%, price 99.788. These totaled \$0.3 billion.

Tenders were received in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of \$5,000, \$10,000, \$100,000, and \$1,000,000 in the case of the notes of Series J-1978, and in denominations of \$1,000, \$5,000, \$10,000, \$100,000, and \$1,000,000 in the case of the notes of Series D-1981.

February Refunding

On January 27 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive

bidding, up to \$3.0 billion of Treasury Notes of Series H-1979, and up to \$0.4 billion of an additional amount of 8-1/4% Treasury Bonds of 2000-05. The Treasury also offered for cash subscription \$3.5 billion, or thereabouts, at par, to the public of 8% Treasury Notes of Series A-1983. These issues were to refund \$4.3 billion of publicly held Treasury securities maturing February 15 and to raise new cash.

The 8 percent Treasury Notes of Series A-1983 will be dated February 17, 1976, due February 15, 1983, with interest payable semiannually on February 15 and August 15 until maturity. The subscription books were open through Tuesday, February 3. Subscriptions from the public totaled \$29.2 billion, including \$16.0 billion from commercial banks for their own account and \$13.2 billion from all other subscribers. Subscriptions allotted totaled \$5.9 billion. Subscriptions for \$200,000 or less were allotted in full and subscriptions over that amount were allotted \$200,000. Government accounts and Federal Reserve banks were allotted \$1.9 billion of the notes.

Subscriptions were received subject to allotment and were payable in cash or in Treasury notes maturing February 15, 1976, which were accepted at par. Payment was required to be made or completed on or before February 17, 1976.

Commercial banks could submit subscriptions for account of their customers provided the names of the customers were set forth in such subscriptions. Others than commercial banks were not permitted to enter subscriptions except for their own account.

Subscriptions were received without deposit from commercial and other banks 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 other subscriptions were required to be accompanied by payment of 20 percent (in cash or in the maturing securities, which were accepted at par) of the amount of notes applied for not subject to withdrawal until after allotment.

A coupon rate of 7% was set on the notes of Series H-1979 after the determination as to which tenders were accepted on a yield basis, the average of which produced a

Treasury Financing Operations—Continued

price of 100.00 or less. The notes of Series H-1979 will be dated February 17, 1976, due February 15, 1979, with interest payable semiannually on February 15 and August 15 until maturity. The bonds will be an additional issue of the bonds dated May 15, 1975, with interest payable from February 17, 1976, due May 15, 2005, callable at the option of the United States on any interest payment date on and after May 15, 2000, with interest payable semiannually on May 15 and November 15 until maturity.

Tenders for the notes of Series H-1979 were received until 1:30 p.m., EST, February 5, and totaled \$4.4 billion of which \$3.0 billion was accepted at yields ranging from 7.00%, price 100.000, up to 7.0%, price 99.761. Noncompetitive tenders for \$500,000 or less were accepted in full at the average yield of accepted tenders, 7.05%, price 99.867. These totaled \$0.5 billion.

Tenders for the bonds were received until 1:30 p.m., EST, February 5, and totaled \$0.7 billion of which \$0.4 billion was accepted at prices ranging from 102.14, yield 8.05% to maturity, down to 101.42, yield 8.12% to maturity. Noncompetitive tenders for \$500,000 or less were accepted in full at the average price of accepted tenders, 101.75, yield 8.0% to maturity. These totaled \$25 million.

In addition to the amounts allotted to the public, \$1.7 billion of the notes of Series H-1979 and \$0.2 billion of the bonds were allotted to Federal Reserve banks and Government accounts.

Payment for accepted tenders in both auctions was required to be made or completed on or before February 17, 1976, in cash, Treasury notes maturing February 15, 1976, which were to be accepted at par, or other funds immediately available to the Treasury by that date.

Tenders and subscriptions were received for all three offerings at Federal Reserve banks and branches and at the Bureau of Public Debt, Washington, D. C. Bearer notes and bonds, with interest coupons attached, and notes and bonds registered as to principal and interest were authorized to be issued in denominations of \$5,000, \$10,000, \$100,000, and \$1,000,000 in the case of the notes of Series H-1979, and in denominations of \$1,000, \$5,000, \$10,000, \$100,000, and \$1,000,000 in the case of the notes of Series A-1983 and the bonds of 2000-05.

52-Week Bills

On December 31 tenders were invited from the public for \$1,820 million, or thereabouts, of 364-day Treasury bills to

be dated January 13, 1976, and to mature January 11, 1977. Tenders were opened on January 7. They totaled \$3,652 million from the public, of which \$1,921 million was accepted, including \$76 million of noncompetitive tenders. An additional \$1,248 million of the bills were issued at the average price to Government accounts and Federal Reserve banks for themselves and as agents of foreign and international monetary authorities. The average bank discount rate was 5.578 percent. The issue was to raise cash and to refund \$2,001 million of bills maturing January 13.

On January 29, tenders were invited from the public for \$2,160 million, or thereabouts, of 364-day Treasury bills to be dated February 10, 1976, and to mature February 8, 1977. Tenders were opened on February 4. They totaled \$4,145 million from the public, of which \$2,161 million was accepted including \$48 million of noncompetitive tenders. An additional \$768 million of the bills were issued at the average price to Government accounts and Federal Reserve banks for themselves and as agents of foreign and international monetary authorities. The average bank discount rate was 5.572 percent. The issue was to raise cash and to refund \$2,103 million of bills maturing February 10.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in January totaled \$32.1 billion. These issues were offered for cash and in exchange for bills maturing in the amount of \$29.4 billion. There were three 13-week issues of \$3.0 billion and one 13-week issue each of \$2.9 billion and \$3.1 billion. There were two 26-week issues of \$3.4 billion, two 26-week issues of \$3.5 billion and one 26-week issue of \$3.3 billion. Average rates for the new issues are shown in the following table.

Date of issue	Annual average rate (bank discount basis)	
	13-week	26-week
1976		
Jan. 2	5.207	5.508
8	5.226	5.521
15	4.827	5.066
22	4.782	5.046
29	4.763	5.051

Treasury Financing Operations—Continued

Treasury Bills (Other than Short-dated bills) - General

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

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

Noncompetitive tenders (without stated price), usually for \$500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in January totaled \$972 million, consisting of eight bills and three notes. Redemptions for the month totaled \$936 million. At the end of January foreign series securities outstanding totaled \$20,002 million. (Details are shown on page 59.)

No foreign currency series securities were issued or redeemed in January. At the end of the month foreign currency series securities outstanding totaled an equivalent of \$1,599 million and were all denominated in Swiss francs. (Details are shown on page 61.)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities 2/	Agency securities	Investments of Government accounts 4/	Total 4+5-6	Within general account of the U.S. Treasury 5/ 6/	U.S. Treasury operating cash	Special drawing rights 7/	Other	Cold tranche drawing rights 8/
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1966.....	130,856	134,652	-3,796	2,279	4,041	3,244	3,076	-260	-	-	259	-447
1967.....	149,552	158,254	-8,702	6,796	5,079	9,035	2,838	-4,571	-	-	-5	-342
1968.....	153,671	178,833	-25,161	22,476	5,944	5,320	23,100	-1,094	-	-	1,859	538
1969.....	187,784	184,548	3,236	7,526	-10,150	8,522	-11,146	760	-	-	808	644
1970.....	193,743	196,588	-2,845	17,198	-1,739	10,062	5,397	1,746	-	557	-1,536	802
1971.....	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-203	-908
1972.....	208,649	231,876	-23,227	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973.....	232,225	246,526	-14,701	30,881	216	11,322	19,275	2,068	-	-8	-1,264	50
1974.....	264,932	268,392	-3,460	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975.....	280,997	324,601	-43,604	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976 (Est.)	297,534	373,535	-76,001	90,000	-200	4,279	87,500	-	n.a.	n.a.	n.a.	n.a.
T.Q. (Est.)	81,894	97,371	-16,077	18,112	-44	-1,131	20,000	-	n.a.	n.a.	n.a.	n.a.
1977 (Est.)	351,242	394,237	-42,975	67,601	-1,229	12,872	55,500	-	n.a.	n.a.	n.a.	n.a.
1974-Dec.....	24,944r	27,397r	-2,453r	7,300	-53r	2,180	5,062r	-	2,874	46	2,1	\$81
1975-Jan.....	25,020	28,434	-3,914	1,475	-23	-2,215	1,467	-	-58	38	258	33
Feb.....	19,975	26,200	-6,225	5,571	-306	724	4,514	-	-2,350	42	-236	63
Mar.....	20,134	27,986	-7,852	9,344	5	-1,306	11,241	-	3,115	-21	147	159
Apr.....	31,451	29,601	1,860	7,081	-37	-441	7,485	-	7,066	-30	1,898	-21
May.....	12,793	28,186	-15,394	11,418	-6	2,856	9,546	-	-5,757	56	-723	46
June.....	31,817	30,296	1,521	5,030	-55	4,407	567	-	-249	-26	49	27
July.....	20,107	31,249	-11,052	5,051	-23	-2,773	7,800	-	-3,390	-89	-1,236	-47
Aug.....	29,584	30,634	-7,050	9,472	6	2,290	7,189	-	-630	-8	-302	48
Sept.....	28,615	29,044	-421	5,135	-	-4,516	8,463	-	6,961	-20	508	-43
Oct.....	19,216	32,425	-1,100	8,352	-5	-3,396	11,741	-	-203	64	-458	47
Nov.....	21,745	29,471	-7,656	4,300	-3	-1,137	7,934	-	-3,844	-29	372	4
Dec.....	25,115	31,772	-6,777	1,850	-24	1,611	8,216	-	1,771	-1	1' 1	-4
Fiscal 1976 to date.....	139,453	184,545	-45,092	43,460	-39	-5,925	49,347	-	866	-83	-920	40

Fiscal year or month	Means of financing--net transactions--Con.			Selected balances, end of period								
	Other 9/	Transactions not applied to year's surplus or deficit 10/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 5/ 6/	U.S. Treasury Operating cash	Federal securities				Held by the public 18+19-20		
						Public debt securities 2/	Agency securities 11/	Investments of Government accounts				
(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)				
1966.....	-359	629	3,796	12,450	-	316,097	13,377	64,784	264,690			
1967.....	132	813	8,702	7,879	-	322,893	18,455	73,819	267,529			
1968.....	2,997	367	25,161	6,785	-	345,369	24,399	79,140	290,629			
1969.....	-284	10,407	-3,236	7,544	-	352,895	14,249	87,661	279,483			
1970.....	-22	-961	2,845	9,291	-	370,094	12,510	97,723	284,880			
1971.....	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328			
1972.....	4,958	1,297	23,227	11,785	-	426,435	10,894	113,599	323,770			
1973.....	-3,921	-208	14,301	13,854	-	457,317	11,109	125,381	343,045			
1974.....	-1,290	-778	3,460	10,473	-	474,235	12,012	140,194	346,053			
1975.....	1,968	-8,897	43,604	-	7,589	533,188	10,943	147,223	396,906			
1976 (Est.)	-1,398	-8,670	76,001	-	-	623,188	10,743	149,525	484,406			
T.Q. (Est.)	-31	-3,872	16,077	-	-	642,100	10,699	148,393	364,406			
1977 (Est.)	-149	-10,356	42,975	-	-	709,01	9,815	161,265	558,246			
1974-Dec.....	-1,659r	2,214r	-2,453r	-	5,932	492,664	11,323r	143,184	360,804r			
1975-Jan.....	3,236	-2,728	3,914	-	5,873	494,139	11,343	140,968	364,514			
Feb.....	164	-965	6,225	-	3,514	499,710	11,037	141,698	369,349			
Mar.....	1,470	-1,468	7,852	-	6,620	509,659	11,042	140,403	380,298			
Apr.....	959	-781	-1,850	-	14,295	516,740	11,004	139,961	387,783			
May.....	1,264	-915	15,394	-	8,538	528,158	10,998	142,818	396,339			
June.....	-2,375	-607	-1,521	-	7,589	533,188	10,943	147,225	396,906			
July.....	-878	-633	11,052	-	4,199	538,240	10,920	144,453	404,707			
Aug.....	-1,419	388	7,050	-	3,569	547,711	10,926	146,742	411,895			
Sept.....	-104	-524	429	-	10,530	553,647	10,935	144,224	420,358			
Oct.....	1,684	-869	13,109	-	10,327	563,999	10,931	140,828	432,102			
Nov.....	-890	-841	7,656	-	6,483	566,799	10,928	129,689	438,037			
Dec.....	365	-646	5,797	-	8,455	576,649	10,904	141,300	446,253			
Fiscal 1976 to date.....	-1,243	-3,125	45,091	-	8,455	576,641	10,904	141,300	446,253			

Footnotes on following page.

FEDERAL FISCAL OPERATIONS

Footnotes to Table FFO-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates based on the 1977 Budget of the U.S. Government, released January 21, 1976.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ As of July 31, 1974, public debt outstanding has been adjusted to exclude the notes of the International Monetary Fund to conform with the budget presentation.

4/ For detail see Table FFO-6.

5/ Current fiscal year to date transactions through June 30, 1974, are on the Daily Statement of the U.S. Treasury clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-10 in the October 1974 Bulletin.

6/ As of July 1974, balances shown under "Within general account of the U.S. Treasury" are now presented in columns 9, 11, and 13.

7/ Represents holdings of special drawing rights, less certificates

issued to Federal Reserve banks.

8/ Represents activity of the International Monetary Fund.

9/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.

10/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies (Export-Import Bank since August 17, 1971, rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund since August 22, 1974, and Pension Benefit Guaranty Corporation since September 17, 1974).

11/ For detail, see Table FD-6.

n.a. Not available. r Revised.

Title V of the Congressional Budget Act of 1974 (Public Law 93-344) changed the fiscal year from July 1 through June 30 to Oct. 1 through Sept. 30, commencing with the fiscal year 1977 (Oct. 1, 1976, through Sept. 30, 1977). The act also established a 3-month transitional period from July 1 through Sept. 30, 1976, between fiscal years 1976 and 1977. Budget estimates for the transitional quarter are included in tables FFO-1 through FFO-4, and FFO-6.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net income taxes	
		Individual				Corporation				
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		
1966.....	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519	
1967.....	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497	
1968.....	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390	
1969.....	187,784	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927	
1970.....	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241	
1971.....	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	
1972.....	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	
1973.....	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,398	
1974.....	264,932	112,092	30,812	23,952	118,952	44,744	3,125	38,620	157,571	
1975.....	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	
1976 (Est.).....	297,534	123,131	37,518	29,827	130,822	45,956	5,900	40,056	170,878	
T.Q. (Est.).....	81,894	37,221	3,664	882	40,003	9,543	1,127	8,416	48,419	
1977 (Est.).....	351,262	168,482	19,887	34,728	153,641	55,270	5,809	49,461	203,102	
1974-Dec.....	24,944r	10,429r	461	90	10,800r	6,458	190	6,268	17,069r	
1975-Jan.....	25,020	10,253	5,366	132	15,487	1,745	557	1,188	16,676	
Feb.....	19,975	10,964	1,046	4,264	7,747	1,275	496	778	8,525	
Mar.....	20,134	9,624	2,661	8,152	4,134	7,228	649	6,579	10,713	
Apr.....	31,451	9,558	12,766	6,258	16,065	5,819	726	5,093	21,159	
May.....	12,793	10,300	819	12,749	-1,630	1,192	18	1,174	-456	
June.....	31,817	10,027	4,541	1,444	13,123	10,241	664	9,578	22,701	
July.....	20,197	9,205	909	498	9,615	1,838	471	1,367	10,982	
Aug.....	23,584	10,246	488	331	10,403	1,045	425	620	11,023	
Sept.....	28,615	7,182	4,809	382	13,609	6,277	264	6,011	1,623	
Oct.....	19,316	9,983	589	-812	10,653	1,694	821	873	11,526	
Nov.....	21,745	10,195	283	124	10,354	1,072	399	673	11,027	
Dec.....	25,995	10,738	571	109	11,200	6,884	354	6,530	17,730	
Fiscal 1976 to date.....	139,453	59,549	7,649	1,362	65,835	18,810	2,735	16,076	81,911	

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions						Unemployment insurance			
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	
	Gross	Refunds	Net	Gross	Refunds	Net				
1966.....	20,206	228	19,978	684	*	683	20,662	3,783	8	3,777
1967.....	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968.....	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969.....	33,956	605	33,351	885	*	885	34,236	3,335	7	3,328
1970.....	38,600	386	38,214	920	*	919	39,133	3,471	6	3,464
1971.....	41,237	518	40,719	981	*	980	41,699	3,682	8	3,674
1972.....	45,559	447	45,111	1,009	1	1,008	46,120	4,370	13	4,357
1973.....	54,166	479	53,687	1,190	1	1,189	54,876	6,070	19	6,051
1974.....	65,016	535	64,481	1,412	*	1,411	65,892	6,863	26	6,837
1975.....	74,075	360	73,715	1,490	*	1,489	75,204	6,804	33	6,771
1976 (Est.).....	78,993	468	78,525	1,639	*	1,639	80,164	7,748	25	7,723
T.Q. (Est.).....	21,299	-	21,299	430	*	430	21,729	2,220	6	2,214
1977 (Est.).....	94,559	518	94,041	1,977	*	1,977	96,018	12,099	35	12,054
1974-Dec.....	4,854	-	4,854	141	*	141	4,995	90	1	89
1975-Jan.....	5,011	-	5,011	15	*	15	5,025	246	1	245
Feb.....	7,630	-	7,630	265	*	265	7,895	732	*	732
Mar.....	6,346	-	6,346	130	*	130	6,476	23	2	21
Apr.....	7,169	-	7,169	12	*	12	7,181	568	11	557
May.....	8,161	360	7,801	228	*	228	8,029	2,216	7	2,209
June.....	5,787	-	5,787	139	*	139	5,926	96	4	92
July.....	5,292	-	5,292	17	-	17	5,309	447	3	444
Aug.....	7,838	-	7,838	247	*	247	8,085	1,259	2	1,256
Sept.....	5,808	-	5,808	-3	*	-3	5,805	77	2	75
Oct.....	4,537	-	4,537	14	*	14	4,551	261	2	259
Nov.....	6,628	-	6,628	272	*	272	6,900	717	1	716
Dec.....	4,923	-	4,923	137	*	137	5,060	111	1	110
Fiscal 1976 to date.....	35,026	-	35,026	686	*	686	35,712	2,872	11	2,861

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions - Continued				Net social insurance taxes and contributions	Excise taxes						
	Net contributions for other insurance and retirement			Total		Miscellaneous			Airport and airway trust fund			
	Federal supplementary medical insurance	Federal employees retirement	Other retirement			Gross	Refunds	Net	Gross	Refunds	Net	
1966.....	-	1,111	18	1,129	25,567	9,362	217	9,145	-	-	-	
1967.....	647	1,201	19	1,867	33,349	9,461	183	9,278	-	-	-	
1968.....	698	1,334	20	2,052	34,622	9,827	127	9,700	-	-	-	
1969.....	903	1,426	24	2,353	39,918	10,681	96	10,585	-	-	-	
1970.....	936	1,735	29	2,701	45,298	10,519	167	10,352	-	-	-	
1971.....	1,253	1,916	37	3,207	43,578	10,643	133	10,510	564	2	563	
1972.....	1,340	2,058	39	3,437	53,914	10,562	1,056	9,506	650	1	649	
1973.....	1,427	2,146	41	3,614	64,542	9,995	158	9,836	760	2	758	
1974.....	1,704	2,302	45	4,051	76,780	9,884	141	9,743	842	2	840	
1975.....	1,901	2,513	52	4,466	86,441	9,550	150	9,400	964	1	962	
1976 (Est.).....	1,921	2,712	52	4,684	92,571	10,356	142	10,214	978	2	976	
T.Q. (Est.).....	528	690	13	1,231	25,174	2,416	36	2,380	246	1	245	
1977 (Est.).....	2,162	2,756	52	4,970	113,052	10,397	147	10,250	1,056	2	1,054	
1974-Dec.....	154	200	3	356	5,441	930	16	914	86	-	86	
1975-Jan.....	147	250	5	402	5,674	864	12	851	80	-	80	
Feb.....	174	173	5	352	8,979	791	7	784	102	+	102	
Mar.....	160	208	5	373	6,870	473	26	447	83	-	83	
Apr.....	162	220	5	388	8,126	675	-	674	78	+	77	
May.....	155	192	3	350	10,588	665	1	665	64	*	64	
June.....	168	239	6	413	6,431	895	24	871	86	-	86	
July.....	160	212	2	375	6,128	865	11	854	88	-	88	
Aug.....	134	235	3	372	9,713	504	11	493	124	+	123	
Sept.....	174	223	3	400	6,280	1,427	16	1,411	42	-	42	
Oct.....	160	227	8	395	5,206	905	12	893	85	-	85	
Nov.....	164	211	3	377	7,994	1,120	10	1,110	46	+	45	
Dec.....	158	230	6	395	5,565	851	13	839	82	-	82	
Fiscal 1976 to date.....	951	1,337	25	2,314	40,886	5,671	72	5,599	467	1	466	

Fiscal year or month	Excise taxes--Continued			Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Highway trust fund			Net excise taxes	Gross			Refunds			Deposits of earnings by Federal Reserve banks	All other
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net		
1966.....	4,037	120	3,917	13,062	3,094	28	3,066	1,811	45	1,767	1,713	162
1967.....	4,652	212	4,441	13,719	3,014	36	2,978	1,972	71	1,901	1,805	303
1968.....	4,493	114	4,379	14,079	3,082	31	3,051	2,113	75	2,038	2,091	400
1969.....	4,861	224	4,637	15,222	3,530	39	3,491	2,387	68	2,319	2,662	247
1970.....	5,386	32	5,354	15,705	3,680	36	3,644	2,494	64	2,430	3,266	158
1971.....	5,664	123	5,542	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325
1972.....	5,635	313	5,322	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380
1973.....	5,818	153	5,665	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426
1974.....	6,384	123	6,260	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523
1975.....	6,334	146	6,188	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 4/
1976 (Est.).....	5,866	155	5,711	16,901	5,180	80	5,100	3,934	134	3,800	5,550	2,734
T.Q. (Est.).....	1,747	1	1,746	4,371	1,420	20	1,400	1,035	35	1,000	1,350	180
1977 (Est.).....	6,662	160	6,502	17,806	5,880	80	5,800	4,440	140	4,300	6,200	1,002
1974-Dec.....	489	-	489	1,489	346	5	341	316	9	307	262	361
1975-Jan.....	419	-	419	1,351	392	7	385	321	14	307	523	106
Feb.....	406	15	391	1,277	406	7	399	265	5	260	501	34
Mar.....	630	-	630	1,160	363	6	356	304	9	295	597	144
Apr.....	527	113	414	1,166	322	6	317	296	10	286	296	102
May.....	647	2	644	1,373	457	-1 2/	459	280	11	270	451	108
June.....	519	12	507	1,464	425	13	412	311	10	301	484	24
July.....	572	-	572	1,514	509	6	503	323	10	313	457	300
Aug.....	778	-	778	1,394	437	7	430	314	12	302	461	262
Sept.....	-23	-	-23	1,430	438	7	431	323	11	312	447	93
Oct.....	485	-	485	1,462	401	6	396	356	12	343	477	-95
Nov.....	321	-*	321	1,476	436	8	428	319	10	310	498	13
Dec.....	561	-	561	1,482	392	7	386	358	11	347	461	24
Fiscal 1976 to date.....	2,694	+	2,694	8,759	2,614	41	2,573	1,992	65	1,927	2,801	596
												3,307

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates based on the 1977 Budget of the U.S. Government, released January 21, 1975.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes approximately \$6,700 million in tax rebates.

3/ Includes adjustment of amounts previously reported.

4/ Includes \$442,615 thousand in fees for licenses to import petroleum and petroleum products.

* Less than \$500,000.

r Revised.

BUDGET RECEIPTS BY PRINCIPAL SOURCES

Fiscal Years 1966 - 1976



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

¹ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legis- ative branch	The judi- ciary	Executive Office of the President	Funds ap- propriated to the President	Agricul- ture De- partment	Commerce Depart- ment	Defense Department		Health, Education, & Welfare Department	Housing & Urban De- velopment Department	Interior Depart- ment 1/	Justice Depart- ment	Labor Depart- ment
							Military	Civil					
1966.....	181	76	26	4,385	5,513	4,670	54,167	1,278	27,959	2,856	661	366	3,109
1967.....	240	86	28	4,872	5,841	726	67,453	1,310	34,608	2,777	432	403	3,286
1968.....	255	91	28	4,913	7,307	807	77,373	1,300	40,576	4,140	235	430	3,272
1969.....	277	109	31	4,967	8,330	854	77,870	1,268	46,594	1,529	837	515	3,475
1970.....	340	128	36	4,774	8,307	1,028	77,150	1,211	52,338	2,603	1,136	640	4,356
1971.....	384	142	47	4,540	8,560	1,188	74,546	1,376	61,866	2,890	225	916	7,923
1972.....	487	173	55	4,269	10,943	1,250	75,150	1,530	71,779	3,642	1,256	1,180	10,033
1973.....	540	183	49	3,733	10,028	1,368	73,297	1,703	82,042	3,592	-2,236	1,531	8,639
1974.....	625	205	75	4,015	9,767	1,455	77,625	1,682	93,735	4,786	-4,881	1,797	8,966
1975.....	726	284	93	3,572	9,725	1,583	85,420	2,051	112,411	7,488	2,162	2,067	17,649
1976 (Est.)....	902	342	89	5,142	14,213	1,989	89,763	2,151	127,709	7,204	2,582	2,281	26,350
T.Q. (Est.)....	223	94	19	825	3,261	553	24,471	710	33,678	1,927	847	618	5,796
1977 (Est.)....	959	391	73	3,958	10,753	2,162	99,561	2,175	140,066	7,174	2,594	2,250	22,080
1974-Dec.....	60	18	6	495	913r	133	7,225r	198r	9,442r	621	203r	152	1,150
1975-Jan.....	46	19	7	29	1,545	155	7,231	153	9,789	964	265	205	1,636
Feb.....	59	-1	5	421	768	123	7,044	129	9,217	372	75	175	1,731
Mar.....	61	53	4	270	829	141	7,300	137	9,728	794	216	167	2,213
Apr.....	41	44	20	360	1,029	128	6,989	138	10,130	501	70	185	2,209
May.....	52	37	9	389	890	109	7,627	156	9,680	514	163	172	2,067
June.....	84	21	12	702	1,161	151	7,216	224	9,916	414	155	180	2,524
July.....	38	1	6	383	1,038	183	7,103	166	10,150	1,264	253	224	2,259
Aug.....	80	21	5	617	958	154	7,553	190	10,152	530	282	167	2,220
Sept.....	81	21	7	-35	1,201	139	6,877	212	10,414	991	276	176	2,119
Oct.....	58	20	8	156	1,119	148	7,911	201	10,574	790	185	185	1,914
Nov.....	65	27	7	487	637	166	7,019	192	10,502	727	216	165	1,883
Dec.....	71	41	6	436	1,404	161	7,458	213	10,890	1,044	135	215	2,285
Fiscal 1976 to date.....	393	132	39	2,044	6,356	951	43,920	1,173	62,681	5,347	1,337	1,132	12,680

Fiscal year or month	State Department	Transportation Department	Treasury Department		Energy Research and Devlp. Admin. 2/	Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 4/	Undistributed Offsetting Receipts 1/ 5/		Total
			Interest on the public debt 2/	Other							Rents and Royalties on the Outer Continental Shelf lands	Other	
1966.....	410	793 6/	12,014	413	2,403	-	-242	5,932	5,960	5,085	-	-3,364	134,652
1967.....	419	5,428	13,391	-327	2,264	-	131	5,423	6,845	6,554	-	-3,936	158,254
1968.....	424	5,732	14,573	82	2,466	-	413	4,721	6,858	7,337	-	-4,499	178,833
1969.....	437	5,970	16,588	336	2,450	-	425	4,247	7,669	4,890	-	-5,117	184,548
1970.....	448	6,417	19,304	206	2,453	-	446	3,749	8,653	7,246	-	-6,380	196,588
1971.....	468	7,247	20,959	31	2,275	701	501	3,381	9,756	8,879	-	-7,376	211,425
1972.....	568	7,531	21,849	275	2,392	763	589	3,422	10,710	9,886	-	-7,858	231,875
1973.....	591	8,183	24,167	6,792	2,393	1,114	468	3,311	11,968	11,449	-	-8,379	246,526
1974.....	730	8,112	29,319	6,674	2,307	2,032	-276	3,252	13,337	12,945	-	-9,893	268,392
1975.....	844	9,247	32,665	8,512	3,198	2,530	-624	3,267	16,575	17,255	-2,428	-11,670	324,601
1976 (Est.)....	1,247	12,253	37,700	7,608	4,078	3,193	186	3,517	19,016	19,027	-3,000	-12,008	373,535
T.Q. (Est.)....	382	3,363	10,400	1,807	1,192	838	45	909	4,358	5,072	-500	-2,914	97,971
1977 (Est.)....	1,034	12,867	45,000	6,369	5,311	4,500	-605	3,676	17,179	21,290	-6,000	-10,581	394,237
1974-Dec.....	63r	835r	2,794	-117r	259	205	72r	258r	1,632r	1,862r	-49	-1,032r	27,398r
1975-Jan.....	81	804	2,810	1,434	235	205	-122	298	1,397	1,095	-34	-1,316	28,934
Feb.....	74	639	2,621	118	308	201	36	283	1,581	992	-58	-713	26,200
Mar.....	48	738	2,739	182	293	271	69	315	1,402	1,252	-312	-925	27,986
Apr.....	51	720	2,740	1,719	308	325	-133	287	1,505	1,286	-35	-1,018	29,601
May.....	57	783	2,761	41	244	258	-25	301	1,462	1,311	-44	-830	28,186
June.....	30	822	2,765	1,811	382	336	-43	185	1,407	1,441	-295	-1,305	30,296
July.....	75	1,112	2,901	1,388	191	223	-177	368	1,364	1,830	-51	-1,043	31,249
Aug.....	111	838	2,904	-19	273	238	30	310	1,449	2,644	-221	-850	30,634
Sept.....	117	948	2,973	-19	255	256	76	313	1,333	1,383	-33	-1,035	29,044
Oct.....	219	1,275	3,043	1,713	333	251	-100	312	1,515	1,630	-43	-991	32,425
Nov.....	63	1,059	3,046	154	329	278	41	325	1,623	1,277	-50	-837	29,401
Dec.....	117	1,059	3,130	297	288	302	88	326	1,699	1,345	-147	-1,074	31,792
Fiscal 1976 to date.....	702	6,291	17,996	3,514	1,670	1,547	-43	1,954	8,983	10,109	-544	-5,820	184,545

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates based on the 1977 Budget of the U.S. Government, released January 21, 1976.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown

as undistributed offsetting receipts.

2/ Reported on an accrual basis.

3/ Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

4/ Includes the U.S. Postal Service.

5/ For content see Table FFO-4.

6/ Federal Aviation Agency.

r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other 1/	Total	Defense Department	Health, Education, and Welfare Department			
						Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund
1966.....	353	1,090	4	1,447	3	587	59	7	-
1967.....	475	1,181	5	1,661	3	721	64	46	15
1968.....	510	1,310	5	1,825	3	804	83	61	21
1969.....	611	1,401	6	2,018	3	1,009	140	94	23
1970.....	728	1,709	8	2,444	3	1,346	221	138	12
1971.....	727	1,876	8	2,611	3	1,617	324	133	17
1972.....	742	2,018	9	2,768	3	1,718	388	190	29
1973.....	816	2,101	10	2,927	3	1,848	435	198	43
1974.....	911	1,756	652	3,319	4	2,039	479	406	77
1975.....	1,082	1,918	980	2,980	7	2,296	512	607	104
1976 (Est.).....	1,138	2,052	1,003	4,193	7	2,364	473	711	
T.Q. (Est.).....	301	521	157	970	2	520	112	201	94
1977 (Est.).....	1,295	2,085	1,087	4,468	7	2,370	403	902	23
1974-Dec.....	74	113	94	278	2	972r	239	276	45
1975-Jan.....	99	184	336	619	-	6	1	2	1
Feb.....	109	121	56	286	-	46	9	2	1
Mar.....	103	158	239	232	2	16	2	3	2
Apr.....	103	221	4	327	-	38	2	1	1
May.....	108	150	41	300	-	56	5	15	2
June.....	102	184	244	541	2	1,003	236	269	45
July.....	87	186	22	295	-	6	1	2	1
Aug.....	90	185	46	221	-	50	10	1	1
Sept.....	86	187	36	309	2	18	3	1	2
Oct.....	78	171	93	302	-	37	4	3	1
Nov.....	82	172	33	297	-	84	12	6	1
Dec.....	82	.46	77	306	2	1,004	217	326	47
Fiscal 1976 to date.....	505	1,007	309	1,320	3	1,198	246	330	53

Fiscal year or month	Interest credited to certain Government accounts - (Continued)							Rents and Royalties on the Outer Continental Shelf Lands 3/	Grand total		
	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other 2/				
			Government Life Insurance Fund	National Service Life Insurance Fund							
1966.....	309	8	33	191	546	161	12	1,917	-		
1967.....	380	14	30	198	622	170	11	2,275	3,364		
1968.....	439	34	32	211	706	181	9	2,674	3,936		
1969.....	517	53	32	225	805	191	8	3,099	4,499		
1970.....	601	115	31	245	987	215	20	3,936	5,117		
1971.....	637	184	31	271	1,232	251	14	4,765	6,380		
1972.....	496	206	32	292	1,464	258	12	5,089	7,376		
1973.....	487	247	31	309	1,566	262	23	5,452	7,858		
1974.....	650	415	31	338	1,838	257	40	6,574	8,378		
1975.....	639	586	1	368	2,136	274	130	7,690	9,893		
1976 (Est.).....	465	617	31	393	2,426	290	144	8,015	14,098		
T.Q. (Est.).....	96	156	8	109	726	70	37	2,110	15,208		
1977 (Est.).....	336	613	30	430	2,725	255	191	8,373	3,589		
1974-Dec.....	274	241	15	173	948	101	-2,532r	754r	18,840		
1975-Jan.....	-3	1	*	2	3	-4	689	697	1,081r		
Feb.....	50	4	*	7	64	17	228	427	1,350		
Mar.....	22	3	*	*	3	*	644	693	771		
Apr.....	32	1	*	1	5	7	599	691	1,236		
May.....	19	*	*	*	34	10	386	530	1,053		
June.....	144	296	15	176	963	111	-2,525	765	873		
July.....	2	1	*	2	3	1	731	748	1,094		
Aug.....	47	3	*	6	65	19	327	529	1,071		
Sept.....	15	8	*	-	8	6	663	726	1,068		
Oct.....	28	12	*	1	12	6	584	689	1,035		
Nov.....	32	21	*	-	46	12	337	550	887		
Dec.....	34	252	16	187	1,095	87	-2,497	769	1,221		
Fiscal 1976 to date.....	158	297	16	196	1,230	131	134	4,000	6,365		

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates based on the 1977 Budget of the U.S. Government, released January 21, 1976.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustment of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department.

3/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than \$500,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Function

Function	Fiscal year 1975											Fiscal year 1976				
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Cumulative to date 1/		
<u>National defense</u>																
Outlays.....	7,894	7,757	8,069	8,018	8,295	8,494	7,721	8,544	7,509	8,056	8,568	4,9,210	45,499			
Proprietary receipts from the public.....	-378	-979	-633	-467	-471	-634	-291	-20	-583	-523	-590	-3,048	-2,9,40			
Intrabudgetary transactions.....	1r	-10	3	3	-4	-5	6	3	3	*-*	3	2	-5	-2,9,40	-5	
Total.....	7,623r	7,528	7,555	7,435	8,000	7,854	7,307	8,229	6,923	8,192	7,533	46,164	42,524			
<u>International affairs and finance</u>																
Outlays.....	301	383	506	124	416	692	577	463	52	394	417	377	2,281	1,900		
Proprietary receipts from the public.....	-27	-2	-15	-134	-8	-134	-46	-15	-5	-32	2	-87	-184	-136	-*	
Intrabudgetary transactions.....	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	
Total.....	276	382	503	109	408	557	531	448	47	362	419	290	2,097	1,764		
<u>General science, space, and technology</u>																
Outlays.....	299	351	379	363	355	477	402	398	398	399	405	410	2,490	2,054		
Proprietary receipts from the public.....	-30r	-1	-1	-1	-1	-*	-*	-*	-*	-*	-*	-1	-1	-53	-	
Total.....	353r	350	379	368	384	476	402	398	398	405	409	409	2,489	2,001		
<u>Natural resources, environment, and energy</u>																
Outlays.....	752	568	756	759	823	1,132	885	847	923	879	893	932	5,260	4,524		
Proprietary receipts from the public.....	-102	-100	-33	-149	-143	-343	-64	-77	-79	-140	-107	-117	-584	-539	-	
Intrabudgetary transactions.....	1	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-2	-1	-	
Total.....	650	468	723	611	679	821	770	844	740	786	814	4,775	3,983			
<u>Commerce and transportation</u>																
Outlays.....	815	160	350	279	46	183	273	122	519	355	226	328	1,823	664		
Proprietary receipts from the public.....	-9	-4	-3	-4	-4	-4	-3	-4	-13	-43	-30	-153	-246	-71	-	
Total.....	806	156	347	275	42	179	270	117	507	312	196	175	1,577	592		
<u>Agriculture</u>																
Outlays.....	934	682	1,430	1,103	1,013	1,317	2,270	2,182	1,916	1,982	1,221	2,046	11,615	9,145		
Proprietary receipts from the public.....	-17	-16	-15	-15	-15	-19	-18	-13	-13	-16	-17	-18	-24	-116	-118	
Intrabudgetary transactions.....	-2	-	-	-	-	-	-	-	-	-	-	-	-27	-28	-38	
Total.....	915	666	1,415	1,088	995	1,299	2,256	2,165	1,899	1,965	1,203	1,994	11,472	8,390		
<u>Community and regional development</u>																
Outlays.....	376r	1,157	199	20	310	384	453	436	569	440	463	316	2,615	2,242		
Proprietary receipts from the public.....	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-2	-3	-1	
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1	
Total.....	375r	1,157	199	19	309	383	453	435	568	440	462	315	2,612	2,239		
<u>Education, manpower, and social services</u>																
Outlays.....	1,034r	1,228	1,026	1,210	1,840	1,647	1,687	1,238	1,691	1,572	897	1,567	8,567	6,273		
Proprietary receipts from the public.....	-1	-1	-3	-2	-2	-2	-3	-3	-1	-1	-1	-1	-4	-3	-	
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total.....	1,033r	1,227	1,024	1,209	1,838	1,647	1,684	1,237	1,690	1,571	896	1,563	8,563	6,269		

FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Function—Continued

Function	Deo.	Fiscal year 1975						Fiscal year 1976						Comparable period fiscal 1975
		Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
<u>Health</u>														
Outlays.....	2,597	2,446	2,903	3,063	1,815	2,724	2,967	2,533	2,793	3,417	2,571	4,494	18,753	14,727
Proprietary receipts from the public	-1	-*	-1	-1	-1	-1	-1	-1	-1	-32	-3	-1	-5	-4
Intrabudgetary transactions.....	-209	-201	-203	-217	-198	-129	-213	-213	-208	-197	-35	-234	-953	-1,702
Total.....	<u>2,387</u>	<u>2,245</u>	<u>2,700</u>	<u>2,845</u>	<u>1,616</u>	<u>2,594</u>	<u>2,751</u>	<u>2,325</u>	<u>2,628</u>	<u>3,030</u>	<u>2,540</u>	<u>2,534</u>	<u>3,547</u>	<u>13,021</u>
<u>Income security</u>														
Outlays.....	9,315	8,933	9,455	9,961	10,354	12,998	11,595	10,307	10,709	10,899	10,644	11,741	15,494	49,583
Proprietary receipts from the public	-*	-*	-*	-*	-2*	-2	-1*	-1*	-1*	-1*	-*	-*	-1	-1
Intrabudgetary transactions.....	-506	-6	-2	-1	-427	-427	-427	-1,427	-1,256	-201	-500	-365	-1,559	-545
Total.....	<u>8,819</u>	<u>8,929</u>	<u>9,454</u>	<u>9,534</u>	<u>10,356</u>	<u>11,564</u>	<u>10,239</u>	<u>10,106</u>	<u>10,110</u>	<u>10,565</u>	<u>10,278</u>	<u>10,182</u>	<u>11,560</u>	<u>44,064</u>
<u>Veterans benefits and services</u>														
Outlays.....	1,442	2,030	1,853	1,502	1,506	1,457	1,394	1,373	1,373	1,566	1,677	1,746	9,252	8,067
Proprietary receipts from the public	-43	-36	-42	-36	-36	-44	-44	-27	-27	-49	-48	-42	-257	-236
Intrabudgetary transactions.....	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Total.....	<u>1,399</u>	<u>1,993</u>	<u>1,811</u>	<u>1,466</u>	<u>1,468</u>	<u>1,412</u>	<u>1,367</u>	<u>1,347</u>	<u>1,347</u>	<u>1,538</u>	<u>1,624</u>	<u>1,704</u>	<u>8,004</u>	<u>7,330</u>
<u>Law enforcement and justice</u>														
Outlays.....	210	200	241	265	239	240	271	230	219	230	244	234	323	1,545
Proprietary receipts from the public	-	-3	-1	-1	-*	-2	-*	-*	-*	-*	-1	-1	-3	-60
Total.....	<u>210</u>	<u>197</u>	<u>240</u>	<u>264</u>	<u>239</u>	<u>238</u>	<u>271</u>	<u>230</u>	<u>219</u>	<u>230</u>	<u>244</u>	<u>234</u>	<u>322</u>	<u>1,245</u>
<u>General Government</u>														
Outlays.....	527	347	381	165	254	4,347	122	58	4,39	242	326	870	2,357	2,131
Proprietary receipts from the public	-32	-55	-32	-9	-3	-10	-35	-13	-101	20	18	-27	-175	-183
Intrabudgetary transactions.....	-or	-7	-21	-21	-4	-11	-36	-11	-20	-13	-11	-10	-101	-60
Total.....	<u>489</u>	<u>270</u>	<u>328</u>	<u>152</u>	<u>240</u>	<u>521</u>	<u>51</u>	<u>334</u>	<u>318</u>	<u>249</u>	<u>297</u>	<u>322</u>	<u>933</u>	<u>1,882</u>
<u>General Revenue Sharing and General Purpose Fiscal Assistance</u>														
Outlays.....	1	1,528	*	3	1,524	*	11	7,980	213	5	1,632	15	1	9,845
Proprietary receipts from the public	-*	-	-	-	-	-	-25	-6,355	-	-	-40	-*	-*	-1
Intrabudgetary transactions.....	-r	-	-	-	-	-	-24	1,625	213	4	1,592	15	1	3,450
Total.....	<u>1</u>	<u>1,528</u>	<u>*</u>	<u>3</u>	<u>1,524</u>	<u>*</u>	<u>11</u>	<u>7,980</u>	<u>213</u>	<u>5</u>	<u>1,632</u>	<u>15</u>	<u>1</u>	<u>9,826</u>
<u>Interest</u>														
Outlays.....	2,685	2,830	2,627	2,738	2,625	2,717	2,908	2,919	2,895	3,038	3,001	3,270	17,332	16,209
Proprietary receipts from the public	-63	-2	-1	-14	-9	-9	-6	-1	-1	-13	-2	-72	-94	-97
Intrabudgetary transactions.....	-13	-207	-7	-10	-8	-9	-204	-246	-246	-68	-4	-178	-708	-81
Interest and dividends.....	-r	-22	-	-	-	-	-	-	-	-	-	-	-	-
Total.....	<u>2,477</u>	<u>2,538</u>	<u>2,618</u>	<u>2,716</u>	<u>2,607</u>	<u>2,521</u>	<u>2,657</u>	<u>2,672</u>	<u>2,859</u>	<u>2,057</u>	<u>2,057</u>	<u>2,320</u>	<u>16,940</u>	<u>15,302</u>
<u>Undistributed Offsetting Receipts</u>														
Net budget outlays.....	-1,081	-1,350	-826	-1,238	-1,053	-973	-601	-1,074	-1,074	-1,074	-1,074	-1,221	-6,765	-7,104
Net budget outlays.....	<u>87,399</u>	<u>28,94</u>	<u>27,986</u>	<u>26,200</u>	<u>29,601</u>	<u>28,186</u>	<u>30,296</u>	<u>31,249</u>	<u>2</u>	<u>29,044</u>	<u>32,425</u>	<u>31,792</u>	<u>134,545</u>	<u>153,147</u>

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

2/ Changes to detail figures not available.

- Less than \$500,000.

r Revised.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1966.....	-858	-413	736	-	*	-129	50	-19	3	14	1,468	*
1967.....	3,741	296	497	479	*	45	62	-9	-3	-8	1,156	*
1968.....	1,584	591	87	-197	*	135	470	-7	-	-10	1,146	*
1969.....	2,898	1,121	590	77	*	165	465	-8	32	-3	938	*
1970.....	3,953	1,342	693	-345	*	131	-369	-8	28	-	488	*
1971.....	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972.....	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973.....	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974.....	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975.....	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976 (Est.).....	-1,881	-1,131	1,476	-295	-	180	222	-12	14	17	-1,800	-
T.Q. (Est.).....	-634	-424	585	-86	-	48	28	-2	1	4	-300	-
1977 (Est.).....	1,038	-240	2,435	947	-	141	-108	-8	2	21	400	-
1974-Dec.....	310	224	825	33	-	14	-9	4	1	3	-590	-
1975-Jan.....	-794	-224	-98	14	-	2	13	-1	2	3	-1,325	-
Feb.....	1,482	-59	17	-18	-	32	21	1	-*	-2	-640	-
Mar.....	-117	108	271	-2	-	9	38	*	2	3	-1,482	-
Apr.....	719	46	60	18	-	6	-5	1	-	1	-1,029	-
May.....	1,443	-73	-99	-45	-	10	58	*	-	-1	831	-
June.....	-542	231	490	-45	-	-*	29	1	-12	-1	-785	-
July.....	-1,119	-238	-122	-27	-	1	-34	*	12	3	-953	-
Aug.....	854	-153	9	-5	-*	45	17	18	-4	-1	476	-
Sept.....	-778	-41	378	-33	-	-*	63	1	4	-2	-1,111	-
Oct.....	-1,709	-371	-274	126	*	-*	15	7	-1	1	-738	-
Nov.....	-114	-248	-293	-65	-	33	50	-	-*	-1	-111	-
Dec.....	-177	248	1,041	67	-	-4	-5	-1	-	1	-1,138	-
Fiscal 1976 to date.....	-3,044	-802	739	64	-	74	107	26	11	1	-3,576	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1966.....	-	-28	388	204	40	1,121	227	204	-	154	32	3,244
1967.....	-	484	723	-109	-70	1,078	238	212	-	173	51	9,035
1968.....	-	257	-589	224	122	873	258	265	-	135	-21	5,320
1969.....	-	534	-747	5	29	1,975	313	283	-	59	-204	8,522
1970.....	-	1,089	-5	86	14	1,960	328	173	-	268	237	10,062
1971.....	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972.....	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973.....	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974.....	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975.....	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976 (Est.).....	366	-285	-	210	38	4,915	618	311	-587	-209	134	2,299
T.Q. (Est.).....	5	-20	-	117	16	-105	73	84	-120	-403	5	-1,131
1977 (Est.).....	109	200	-	251	46	6,269	842	328	-	90	109	12,872
1974-Dec.....	124	169	94	163	31	763	-2	19	-4	-37	53	2,186
1975-Jan.....	80	92	32	-14	*	258	119	16	-287	-178	74	-2,215
Feb.....	102	78	18	-145	-19	-194	201	76	-235	-25	38	729
Mar.....	82	197	4	-5	-2	-103	-13	8	-212	-111	30	-1,295
Apr.....	77	82	5	-2	-*	-185	14	33	-104	-215	36	-441
May.....	65	321	6	-1	-1	-258	68	7	551	-55	28	2,856
June.....	143	456	-1,154	171	34	4,948	-5	10	-413	966	-111	4,407
July.....	88	-94	22	10	1	-239	-18	18	159	-255	9	-2,773
Aug.....	41	-184	4	9	*	-10	135	78	962	-22	20	2,290
Sept.....	7	-284	1	5	-2	-187	17	13	-294	-287	12	-2,518
Oct.....	44	-122	1	3	-1	-206	-110	9	-410	-278	618	-3,396
Nov.....	-*	-339	1	3	-3	-200	95	86	-331	-67	365	-1,139
Dec.....	85	179	-3	183	34	891	-8	20	-170	-21	386	1,611
Fiscal 1976 to date.....	265	-843	26	213	29	49	111	223	-82	-930	1,413	-5,925

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates based on the 1977 Budget of the U.S. Government, released January 21, 1976.

* Less than \$500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-7. - Trust Funds Transactions July 1, 1975 through December 31, 1975

Classification	Receipts						Outlays					
	Trust interfund and proprietary receipts			Receipts of trust funds			Unified budget receipts attributable to trust funds			Outlays of trust funds		
	Total In trust funds	Interfund transactions	Proprietary receipts from the public	Total in trust funds	Interfund transactions	Proprietary receipts from the public	Federal payments and contributions	Interest and profits on investments in Federal securities	Federal employer contributions	Other	Total ^a /	Unified budget outlays attributable to trust funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Federal Old-Age and Survivors Insurance.....	28,124	-	28,124	2,000	26,124	31,089	-	31,089	42,	379	1,136	-
Federal Disability Insurance.....	3,808	-	3,808	385	3,424	4,644	-	4,644	48	246	-	385
Federal Hospital Insurance.....	6,563	-	6,563	1,084	5,479	5,916	-	5,916	600	78	339	7
Federal Supplementary Medical Insurance.....	2,505	-	2,505	1,554	951	2,500	-	2,500	1,502	-	53	-
Federal Employees Retirement.....	3,929	2	3,927	2,565	1,363	4,926	2	4,925	* 1,15	1,235	14	2,565
Federal Employees Life and Health Benefits.....	-	-	-	-	-	-	-	-	-	-	-	-
Federal Deposit Insurance Corporation.....	-	-	-	-	-	-	-	-	-	-	-	-120
Airport and Airway.....	534	-	534	68	466	319	-	319	-	-	-	68
General Revenue Sharing.....	6,355	-	6,355	6,355	2,004	-	-	1,394	-	-	-	-
Highway.....	2,990	-	2,990	297	2,624	3,869	-	3,869	-	297	-	297
Military Assistance Advances.....	2,761	2,761	-	-	2,722	-	2,761	-	39	-	-	-
Railroad Retirement.....	814	-	814	129	685	1,724	-	1,724	-	-	-	129
Unemployment.....	6,787	-	6,787	3,926	2,861	8,894	-	8,894	-	158	3,708	3,926
Veterans Life Insurance.....	469	266	213	93	66	27	241	-	189	53	27	-1
All other trust funds.....	281	189	-	-	-	-	-	-	-	41	66	-13
Total.....	65,921	3,206	62,714	12,287	50,447	69,045	2	3,205	65,839	2,702	1,820	3,814

Source: Based on Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: The memorandum section of various tables in the Federal Budget presents the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one fund to another trust fund and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but

exclude \$31 million in trust fund payments to Federal funds.

^a For content see columns 10-12.

^b Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

^c Excludes trust fund payments to Federal funds, such as charges for administrative expenses of Social Security Act.

^d Less than \$500,000.

FEDERAL OBLIGATIONS

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

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

Obligations are classified according to a uniform set

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

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

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

The October and November 1975 Obligations data are not included in this issue due to certain unavoidable delays in processing.
This data will be published in the March 1976 Bulletin.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The working cash of the Treasury is held mainly in Treasury'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 1973, pages 282-285.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/			Funds in process of collection through:		Time deposits and other depositary accounts	Coin, currency and coinage metal	Miscellaneous items	Gold balance 4/	Balance in account of the U.S. Treasury					
	Available funds in demand accounts at:		Total												
	Federal Reserve banks	Special depositaries, Treasury tax and loan accounts	Federal Reserve banks	Other depositaries 3/											
1966.....	766	10,050	-	10,917	370	-	252	775	93	102	12,407				
1967.....	1,311	4,272	-	5,695	577	-	266	1,159	62	112	7,759				
1968.....	1,074	4,113	-	5,288	352	-	190	768	86	111	6,694				
1969.....	1,258	4,525	-	5,894	393	-	158	553	104	112	7,104				
1970.....	1,005	6,929	-	8,045	355	-	218	277	121	111	9,016				
1971.....	1,274	7,372	-	8,755	419	-	187	441	108	109	9,911				
1972.....	2,344	7,634	139	10,117	252	179	54	471	129	107	11,310				
1973.....	4,038	8,433	106	12,575	243	117	41	586	70	107	13,741				
1974.....	2,919	6,152	83	9,159	276	135	19	502	54	106	10,352				
1975.....	5,773	1,475	343	7,591	369	76	35	752	46	-	8,868				
1974-Dec.....	3,113	2,745	70	5,928	149	79	23	599	24	-	6,802				
1975-Jan.....	3,541	2,115	220	5,876	224	191	86	653	51	-	7,021				
Feb.....	2,885	410	220	3,515	180	37	12	667	62	-	4,535				
Mar.....	4,271	2,142	220	6,633	161	97	184	717	75	-	7,867				
Apr.....	8,364	5,415	521	14,299	329	175	192	708	56	-	15,760				
May.....	7,040	984	521	8,545	123	41	48	768	44	-	9,570				
June.....	5,773	1,475	343	7,591	369	76	35	752	46	-	8,868				
July.....	2,776	878	444	4,098	121	78	56	756	97	-	5,206				
Aug.....	2,349	1,214	-141	3,423	225	85	-179	757	100	-	4,412				
Sept.....	8,074	2,162	529	10,765	147	108	-196	776	49	-	11,649				
Oct.....	8,517	1,251	559	10,327	135	43	-	818	52	-	11,375				
Nov.....	4,919	1,558	9	5,435	109	86	9	848	71	-	7,608				
Dec.....	7,286	1,159	7	8,452	162	52	9	868	49	-	9,591				
1976-an.....	10,077	1,899	7	11,982	183	153	7	907	89	-	13,321				

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in miscellaneous items column.

4/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

ACCOUNT OF THE U.S. TREASURY

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

(In millions of dollars)

Fiscal year or month	Credits						Total credits	With-drawals	Balance			
	Proceeds from sales of securities 1/			Taxes		Income (by special arrangement) 5/			During period			
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise and corporation 4/				High	Low	Average	
1966.....	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967.....	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968.....	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1969.....	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	4,329
1970.....	2,573	5	13,043	3,640	132,460	-	151,721	149,317	6,929	7,990	894	4,022
1971.....	2,844	5	6,954	12,421	131,121	-	153,346	152,900	7,372	8,532	846	5,146
1972.....	3,309	5	6,443	9,369	145,797	-	164,920	164,645	7,634	10,251	1,737	5,648
1973.....	3,261	9	4,413	6,158	171,828	-	185,669	184,874	8,433	10,854	800	5,644
1974.....	3,095	9	8,255	817	197,091	-	209,267	211,545	6,152	9,340	520	3,913
1975.....	3,366	-	1,514	1,383	218,149	-	224,412	229,090	1,473	7,249	7	1,853
1974-Dec.....	247	-	39 6/	-	20,857	-	21,143	19,957	2,749	3,851	371	2,097
1975-Jan.....	340	-	-	-	15,803	-	16,143	16,778	2,114	3,107	862	1,740
Feb.....	306	-	-	-	16,763	-	17,069	18,773	410	2,114	264	825
Mar.....	299	-	-	-	21,526	-	21,825	20,095	2,140	3,735	64	1,392
Apr.....	303	-	-	-	19,486	-	19,789	16,518	5,411	5,411	81	1,510
May.....	295	-	-	-	16,178	-	16,473	20,903	981	6,289	756	2,187
June.....	273	-	-	-	24,143	-	24,416	23,924	1,473	3,637	63	1,476
July.....	309	-	-	-	15,273	-	15,582	16,175	880	2,545	661	1,194
Aug.....	275	-	-	-	15,822	-	16,097	15,766	1,211	1,602	67	605
Sept.....	262	-	-	-	20,194	-	20,456	19,506	2,161	3,029	68	1,499
Oct.....	272	-	-	-	15,188	-	15,460	16,370	1,251	2,954	702	1,373
Nov.....	265	-	-	-	15,220	-	15,485	15,181	1,555	2,193	885	1,394
Dec.....	261	-	-	-	21,646	-	21,907	22,299	1,163	4,063	352	1,631
1976-Jan.....	351	-	-	-	15,718	-	16,069	15,327	1,905	2,202	249	1,311

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

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

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

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

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning

March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 17, 1968 and FUTA taxes beginning April 1970.

5/ Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them made by checks of \$10,000 or more drawn on a special depositary bank, to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

6/ Credits erroneously allowed in one Federal Reserve district.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account 2/
	Ounces 2/	Dollars		
1967.....	342,331,273.6	11,982	11,370	112
1968.....	296,199,012.3	10,367	10,256	111
1969.....	296,202,494.6	10,367	10,256	112
1970.....	306,630,399.9	10,732	10,623	109
1971.....	289,490,759.6	10,132	10,019	113
1972.....	273,950,419.3	10,410 4/	10,303	107
1973.....	273,954,660.5	11,567 2/	11,460	107
1974.....	273,949,698.8	11,567	11,460	106
1975.....	274,705,260.3	11,599	11,599	-
1975-Jan.....	275,564,382.4	11,635	11,635	-
Feb.....	275,233,366.2	11,621	11,621	-
Mar.....	275,211,722.2	11,620	11,620	-
Apr.....	275,211,728.1	11,620	11,620	-
May.....	275,211,747.5	11,620	11,620	-
June.....	275,207,793.2	11,620	11,620	-
July.....	275,177,582.2	11,618	11,613	-
Aug.....	274,702,517.6	11,599	11,599	-
Sept.....	274,777,765.2	11,599	11,599	-
Oct.....	274,706,454.2	11,599	11,599	-
Nov.....	274,705,262.3	11,599	11,599	-
Dec.....	274,705,260.3	11,599	11,599	-
1976-Jan.....	274,704,125.4	11,599	11,599	-

Source: Circulation Statement of United States Money through 1965; Daily Statement of the United States Treasury thereafter.

1/ Consists of: Gold certificates (Series 1954) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965 through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968 when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 13, 1968, and gold reserve against U.S. notes until March 13, 1968 when it was transferred to the public debt also pursuant to P.L. 90-269.

2/ As of December 9, 1974, gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States Government. Repeal of the Gold Clause Joint Resolution (31 USC 463) became effective December 31, 1974. Pursuant to this, bids ranging from \$153 to \$185 per ounce were accepted for the delivery

of 156,862 ounces, to be delivered in January and February 1975.

Redemptions of Gold Certificates have been made to the same extent as deliveries computed at the official price of \$42.22; accordingly, the affirmed value of Gold Assets and Gold Certificates will agree.

2/ Figures prior to December 1974 exclude gold held by the Exchange Stabilization Fund. On December 9, 1974, Treasury acquired all gold held by the Exchange Stabilization Fund in the amount of 2,019,751 fine troy ounces. See "International Financial Statistics." Table IFS-1.

4/ Gold assets were valued at \$38 per fine troy ounce until October 18, 1973, when they were revalued at \$42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to \$1,157 million.

MONETARY STATISTICS

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certifi- cates 2/	Silver certifi- cates	Federal Reserve notes 3/	Treasury notes of 1980	United States notes	Federal Reserve notes 4/	
1966.....	64	21	4	582	1	*	303	37,315	38,290
1967.....	61	21	4	395	1	*	300	39,289	40,071
1968.....	59	21	4	225	1	*	299	41,722	42,331
1969.....	57	20	4	223	1	*	294	44,547	45,146
1970.....	55	20	4	220	1	*	297	47,626	48,223
1971.....	54	20	4	218	1	*	321	51,304	51,922
1972.....	53	20	4	215	1	*	320	54,572	55,184
1973.....	52	20	4	213	1	*	320	59,664	60,273
1974.....	51	20	3	212	1	*	321	65,185	65,793
1975.....	50	20	3	211	1	*	322	72,093	72,700
1973-Dec.....	51	20	4	213	1	*	321	64,130	64,738
1974-Dec.....	51	20	3	211	1	*	322	70,804	71,411
1975-Jan.....	51	20	3	211	1	*	322	67,451	68,059
Feb.....	50	20	3	211	1	*	322	67,932	68,539
Mar.....	50	20	3	211	1	*	322	69,115	69,723
Apr.....	50	20	3	211	1	*	322	69,450	70,057
May.....	50	20	3	211	1	*	322	70,738	71,345
June.....	50	20	3	211	1	*	322	72,093	72,700
July.....	50	20	3	211	1	*	322	72,272	72,878
Aug.....	50	20	3	210	1	*	322	72,653	73,259
Sept.....	50	20	3	210	1	*	322	72,410	73,016
Oct.....	50	20	3	210	1	*	322	72,896	73,503
Nov.....	50	20	3	210	1	*	322	75,074	75,680
Dec.....	50	20	3	210	1	*	322	76,981	77,588

End of fiscal year or month	Coin			Total money in circula- tion 5/	Money in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1966.....	482	3,782	4,264	42,554	216.10
1967.....	482	4,160	4,641	44,712	224.10
1968.....	482	4,827	5,309	47,640	224.55
1969.....	482	5,308	5,790	50,936	250.65
1970.....	482	5,646	6,128	54,351	265.39
1971.....	482	5,990	6,472	58,393	282.03
1972.....	633	6,383	7,016	62,201	297.84
1973.....	705	6,793	7,498	67,771	322.11
1974.....	765	7,275	8,040	73,833	348.44
1975.....	816	7,681	8,496	81,196	380.06
1973-Dec.....	733	7,026	7,759	72,497	343.25
1974-Dec.....	793	7,539	8,331	79,743	374.74r
1975-Jan.....	795	7,489	8,285	76,343	358.55
Feb.....	801	7,494	8,295	76,834	360.70
Mar.....	804	7,535	8,339	78,062	366.26
Apr.....	806	7,580	8,386	78,443	367.83
May.....	813	7,624	8,437	79,782	373.75
June.....	816	7,681	8,496	81,196	380.08
July.....	820	7,776	8,597	81,475	381.06
Aug.....	794	7,858	8,652	81,912	382.81
Sept.....	827	7,863	8,690	81,706	381.56
Oct.....	868	7,906	8,774	82,277	383.95
Nov.....	885	7,980	8,865	84,545	394.34r
Dec.....	904	8,056	8,960	86,547 7/	403.42

Source: Statement of United States Currency and Coin.

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

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

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

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

7/ Highest amount to date.

* Less than \$500,000. r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:				
	Total 1/	Public debt securi- ties 1/	Agency securi- ties	Government accounts			The public 2/	
				Total	Public debt securi- ties	Agency securi- ties	Total	Public debt securi- ties
1966.....	329,474	316,097	13,377	64,784	64,316	468	264,690	251,782
1967.....	341,348	322,893	18,455	73,819	71,809	2,010	267,529	251,084
1968.....	369,769	347,369	24,399	79,140	76,138	3,001	290,629	269,231
1969.....	367,144	352,895	14,249	87,661	84,815	2,846	279,483	268,080
1970.....	382,603	370,094	12,510	97,723	95,170	2,553	284,880	274,924
1971.....	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417
1972.....	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976
1973.....	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932
1974.....	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029
1975.....	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905
1974-Dec.....	503,987r	492,664	11,323r	143,184	141,207	1,976	360,804r	351,457
1975-Jan.....	505,483	494,139	11,348	140,968	139,017	1,951	364,514	355,122
Feb.....	510,747	499,710	11,037	141,698	139,755	1,942	369,049	359,955
Mar.....	520,701	506,659	11,042	140,403	138,458	1,944	380,298	371,201
Apr.....	527,744	516,740	11,004	139,961	138,017	1,944	387,783	378,723
May.....	539,157	528,158	10,998	142,818	140,875	1,943	396,339	387,283
June.....	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905
July.....	549,159	538,240	10,920	144,453	142,511	1,941	404,707	395,728
Aug.....	558,637	547,711	10,926	146,742	144,783	1,959	411,895	402,928
Sept.....	564,582	553,647	10,935	144,224	142,266	1,958	420,358	411,381
Oct.....	572,929	561,999	10,931	140,828	138,868	1,959	432,102	423,130
Nov.....	577,726	566,799	10,928	139,689	137,731	1,958	438,037	429,067
Dec.....	587,553	576,649	10,904	141,300	139,343	1,956	446,253	437,305

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international

lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve banks.

r Revised.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest- bearing public debt 1/	Computed annual interest- bearing public debt 2/	Computed annual interest rate							
			Total interest- bearing public debt 1/	Marketable issues					Nonmarketable	
				Total	Bills	Certi- ficates	Notes	Treasury bonds	Other 4/	Government account series 5/
1966.....	315,431	12,516	3,988	4,134	4,845	-	4,851	4,321	3,655	3,713
1967.....	322,286	12,953	4,039	4,165	4,360	-	5,250	5,764	3,686	3,745
1968.....	344,401	15,404	4,499	4,757	5,711	-	-	5,294	3,681	3,876
1969.....	351,729	17,087	4,891	5,232	6,508	-	-	5,668	3,722	3,979
1970.....	369,026	20,339	5,557	5,986	7,340	-	-	6,420	3,762	4,555
1971.....	396,289	20,254	5,141	5,210	4,516	-	-	6,519	3,759	4,327
1972.....	425,360	21,545	5,093	5,099	4,188	-	-	6,312	4,018	4,636
1973.....	456,353	26,591	5,872	6,129	6,591	-	-	6,412	4,393	5,375
1974.....	473,238	30,741	6,560	7,030	8,416	-	-	6,529	4,755	5,138
1975.....	532,122	33,509	6,352	6,533	6,253	-	-	7,058	5,339	5,374
1974-Dec.....	491,561	32,538	6,773	7,216	8,185	8,631	-	6,925	4,998	5,514
1975-Jan.....	493,128	32,538	6,692	7,120	7,934	8,631	-	6,930	5,002	5,473
Feb.....	498,661	32,388	6,585	6,958	7,443	8,631	-	6,997	5,081	5,427
Mar.....	508,581	32,541	6,459	6,757	7,052	-	-	6,960	5,083	5,560
Apr.....	515,752	32,832	6,426	6,692	6,795	-	-	6,967	5,199	5,345
May.....	527,030	33,502	6,416	6,646	6,538	-	-	7,070	5,335	5,363
June.....	532,122	33,509	6,352	6,533	6,253	-	-	7,058	5,339	5,387
July.....	537,211	34,021	6,389	6,533	6,281	-	-	7,071	5,342	5,405
Aug.....	546,722	35,184	6,496	6,698	6,494	-	-	7,181	5,436	5,410
Sept.....	552,604	35,909	6,560	6,797	6,687	-	-	7,214	5,441	5,416
Oct.....	561,063	36,570	6,581	6,826	6,700	-	-	7,247	5,444	5,418
Nov.....	565,791	36,721	6,554	6,795	6,598	-	-	7,262	5,530	5,407
Dec.....	575,657	37,336	6,551	6,776	6,548	-	-	7,270	5,533	5,412
1975-Jan.....	581,861	37,287	6,470	6,666	6,275	-	-	7,274	5,537	5,399

Source: Bureau of Government Financial Operations.

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 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/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

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.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable					Nonmarketable						Govern-ment account series 4/	Other
		Total	Bills 1/	Certifi-cates	Treasury notes	Treasury bonds	Total	U.S. savings bonds	Invest-ment series	Depos-itary series	Foreign government series	Dollar denomi-nated 2/	Foreign currency denomi-nated 3/	
1966.....	315,431	209,127	54,929	1,652	50,649	101,897	106,303	50,537	2,692	44	817	957	51,120	137
1967.....	322,286	210,672	58,535	5,610	49,108	97,418	111,614	51,213	2,589	45	624	890	56,155	97
1968.....	344,401	226,592	64,440	-	71,073	91,079	117,808	51,712	2,516	30	2,001	1,740	59,526	282
1969.....	351,729	226,107	68,356	-	78,946	78,805	125,623	51,711	2,459	28	1,703	2,367	66,790	564
1970.....	369,026	232,599	76,154	-	93,489	62,956	136,426	51,281	2,387	25	3,389	1,366	76,323	1,656
1971.....	396,289	245,473	86,677	-	104,807	53,989	150,816	53,003	2,347	23	7,606	1,664	82,784	3,389
1972.....	425,360	257,202	94,648	-	113,419	49,125	168,158	55,921	2,310	22	16,913	2,072	89,598	1,322
1973.....	456,353	262,971	100,061	-	117,840	45,071	193,382	59,418	2,275	19	26,781	1,743	101,738	1,407
1974.....	473,238	266,575	105,019	-	128,419	33,137	206,663	61,921	2,271	16	23,412	1,599	115,442	2,002
1975.....	532,122	315,606	128,569	-	150,257	36,779	216,516	65,482	2,267	16	21,617	1,599	124,173	1,361
1974-Dec.....	491,561	282,891	119,746	-	129,762	33,382	208,670	63,349	2,269	17	21,214	1,599	119,073	1,151
1975-Jan.....	493,128	286,133	121,044	-	131,790	33,298	206,995	63,725	2,269	17	21,363	1,599	118,870	1,152
Feb.....	498,661	289,827	122,995	-	132,683	34,149	208,834	64,036	2,269	16	21,699	1,599	118,057	1,157
Mar.....	508,581	299,989	123,972	-	141,915	34,103	208,592	64,371	2,268	17	22,370	1,599	116,812	1,155
Apr.....	515,752	307,202	126,907	-	144,997	35,298	208,550	64,730	2,268	16	21,997	1,599	116,781	1,159
May.....	527,030	314,886	131,541	-	146,505	36,839	212,144	65,094	2,267	16	21,904	1,599	120,060	1,204
June.....	532,122	315,606	128,569	-	150,257	36,779	216,516	65,482	2,267	16	21,617	1,599	124,173	1,361
July.....	537,211	323,701	133,445	-	153,556	36,701	213,510	65,872	2,267	6	20,604	1,599	121,710	1,453
Aug.....	546,722	331,080	138,086	-	155,239	37,755	215,642	66,176	2,266	6	19,952	1,599	124,084	1,558
Sept.....	552,604	338,946	142,803	-	158,488	37,655	213,658	66,473	2,266	5	19,869	1,599	121,865	1,579
Oct.....	561,063	350,906	147,053	-	166,255	37,598	210,157	66,812	2,265	1	19,621	1,599	118,220	1,638
Nov.....	565,791	355,879	151,139	-	166,051	38,689	209,911	67,177	2,265	*	19,684	1,599	117,486	1,699
Dec.....	575,657	363,191	157,483	-	167,077	33,631	212,466	67,464	2,265	*	19,966	1,599	119,385	1,787
1976-Jan.....	581,861	369,316	159,645	-	171,110	38,562	212,544	67,826	2,265	10	20,002	1,599	119,041	1,801

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

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

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962 - April 1967; and

Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "other" column.

* Less than \$500,000.

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

(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	
1966.....	209,127	89,136	60,933	33,596	8,429	17,023	4 yrs. 11 mos.
1967.....	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968.....	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969.....	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mos.
1970.....	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
1971.....	245,473	112,772	89,074	24,503	8,455	10,670	3 yrs. 6 mos.
1972.....	257,202	121,944	89,004	26,852	9,343	10,059	3 yrs. 3 mos.
1973.....	262,971	122,803	88,223	31,111	14,477	6,357	3 yrs. 2 mos.
1974.....	266,575	130,942	77,199	26,957	17,403	5,074	3 yrs. 0 mos.
1975.....	315,606	163,947	101,918	26,831	14,508	8,402	3 yrs. 0 mos.
1974-Dec.....	282,891	148,122	85,273	27,899	14,832	6,765	2 yrs. 11 mos.
1975-Jan.....	286,133	149,422	87,301	27,894	14,794	6,722	2 yrs. 11 mos.
Feb.....	289,827	154,820	85,143	27,496	15,506	6,863	3 yrs. 0 mos.
Mar.....	299,989	158,084	90,324	29,256	15,476	6,849	2 yrs. 11 mos.
Apr.....	307,202	161,039	93,387	29,255	16,687	6,834	2 yrs. 10 mos.
May.....	314,886	164,216	98,302	29,402	14,548	8,418	3 yrs. 0 mos.
June.....	315,606	163,947	101,918	26,831	14,508	8,402	3 yrs. 0 mos.
July.....	323,701	168,821	105,216	26,826	14,465	8,373	2 yrs. 11 mos.
Aug.....	331,080	179,849	101,891	25,445	14,429	9,466	3 yrs. 0 mos.
Sept.....	338,946	180,219	109,486	25,439	14,368	9,434	2 yrs. 11 mos.
Oct.....	350,906	186,029	115,693	25,433	14,336	9,414	2 yrs. 10 mos.
Nov.....	355,879	192,833	111,759	26,440	14,302	10,545	2 yrs. 10 mos.
Dec.....	363,191	199,730	112,233	26,437	14,263	10,529	2 yrs. 9 mos.
1976-Jan.....	369,316	201,890	114,247	28,449	14,222	10,508	2 yrs. 9 mos.

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

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Table FD-5. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal employees' retirement funds	Federal Deposit Insurance Corporation	Federal disability insurance trust fund	Federal Home Loan Banks	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1966.....	51,120	560	15,189	57	1,150	924	786	14,403
1967.....	56,155	833	15,569	85	1,376	52	1,192	17,840
1968.....	59,526	722	15,668	174	1,891	152	1,259	19,221
1969.....	66,790	-	17,354	120	3,042	52	1,890	21,986
1970.....	76,323	-	18,931	74	4,435	199	2,583	29,939
1971.....	82,784	1,242	21,644	156	5,713	44	2,980	27,248
1972.....	89,559	1,424	24,691	274	6,697	62	2,834	29,126
1973.....	101,738	2,934	27,894	263	7,488	*	4,172	31,424
1974.....	115,442	2,364	31,201	436	7,880	-	7,814	33,620
1975.....	124,173	1,451	35,525	1,367	7,843	-	9,711	35,815
1974-Dec.....	119,073	2,538	31,250	457	7,813	-	9,068	33,623
1975-Jan.....	116,870	2,554	31,472	576	7,590	-	8,970	32,829
Feb.....	118,057	2,570	31,259	1,092	7,531	-	8,988	34,312
Mar.....	116,812	2,579	31,105	1,079	7,639	-	9,259	34,195
Apr.....	116,781	2,588	30,917	1,093	7,685	-	9,319	34,914
May.....	120,060	2,598	30,675	1,372	7,612	-	9,220	36,357
June.....	124,173	1,451	35,525	1,367	7,843	-	9,711	35,815
July.....	121,710	1,456	35,303	1,349	7,605	-	9,589	34,696
Aug.....	124,084	1,461	35,226	1,657	7,453	-	9,597	35,550
Sept.....	121,865	1,467	35,000	1,689	7,411	-	9,976	34,772
Oct.....	118,220	1,473	34,781	1,578	7,041	-	9,702	33,063
Nov.....	117,486	1,480	34,546	1,840	6,792	-	9,409	32,949
Dec.....	119,385	1,485	35,451	1,832	7,041	-	10,450	32,772
1976-Jan.....	119,041	1,491	35,290	1,956	6,823	-	10,348	31,929

End of fiscal year or month	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Unemployment trust fund	Other 1/
1966.....	223	938	238	6,113	-	3,277	7,075	188
1967.....	3	814	722	5,744	-	3,339	7,785	802
1968.....	36	876	978	5,856	-	3,303	8,807	583
1969.....	73	842	1,513	5,754	-	3,434	9,957	772
1970.....	80	797	2,602	5,915	-	3,751	10,520	497
1971.....	89	758	3,635	6,068	-	3,852	8,514	842
1972.....	139	717	4,456	6,115	963	3,742	7,186	1,133
1973.....	81	690	5,550	6,427	820	3,766	8,330	1,899
1974.....	129	651	7,599	6,605	385	3,706	9,495	3,536
1975.....	907	604	9,536	6,717	53	3,466	4,557	6,620
1974-Dec.....	392	631	8,310	6,712	812	3,035	8,988	5,443
1975-Jan.....	409	626	8,402	6,698	611	2,879	7,662	5,591
Feb.....	706	607	8,480	6,553	350	2,867	7,023	5,719
Mar.....	714	602	8,677	6,548	207	2,758	5,540	5,908
Apr.....	797	598	8,759	6,546	367	2,541	4,511	6,143
May.....	897	594	9,080	6,545	925	2,492	5,342	6,348
June.....	907	604	9,536	6,716	53	3,466	4,557	6,620
July.....	924	601	9,442	6,726	411	3,211	3,603	6,791
Aug.....	1,038	545	9,258	6,735	1,198	3,110	4,079	7,174
Sept.....	1,050	594	8,975	6,740	1,198	2,823	2,968	7,200
Oct.....	1,059	590	8,852	6,743	470	2,623	2,230	8,013
Nov.....	1,145	586	8,513	6,746	294	2,565	2,118	8,501
Dec.....	1,165	594	8,693	6,929	294	2,545	981	9,154
1976-Jan.....	1,177	593	8,756	6,917	665	2,276	1,268	9,551

Source: Monthly Statement of the Public Debt of the United States.

Note: Prior to July 1974 title of this table was "Special Public Debt Issues".

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; Federal supplementary medical insurance trust fund beginning July 1966; servicemen's group life insurance fund from August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; airport and airway trust fund beginning July 1973; Treasury deposit funds beginning with the July 31, 1974 Monthly Statement of the Public Debt of the United States; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation

beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975; Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), Indian money proceeds of labor (Bureau of Indian Affairs), Judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975; Emergency Loan Guarantee Fund beginning April 1975; Comptroller of the Currency assessments fund, National Archives Trust fund, beginning July 1975; Comptroller of the Currency, trustee fund, beginning August 1975, and Department of the Navy General Gift Fund; Federal Energy Administration; Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund, HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund.

* Less than \$500,000.

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

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department			Other independent agencies			Federal Home Loan Bank Board
			Federal Housing Administration	Government National Mortgage Association	Federal National Mortgage Assoc. 2/	Export-Import Bank of the United States	Bank for cooperatives 2/	Farm Credit Administration	
		Family housing and homeowners assistance	Secondary market operations					Federal intermediate credit banks 2/	
1966.....	13,377	2,112	441	2,110	3,269	1,385	881	2,893	*
1967.....	18,455	2,036	492	4,830	4,079	2,164	1,072	3,363	*
1968.....	24,399	1,951	548	7,900	5,887	2,571	1,230	3,779	6
1969.....	14,249	1,863	577	8,600	-	2,472	-	-	6
1970.....	12,510	1,775	517	7,320	-	1,893	-	-	6
1971.....	12,163	1,683	487	6,005	-	2,625	-	-	6
1972.....	10,894	1,588	454	4,920	-	1,819	-	-	5
1973.....	11,109	1,484	412	4,480	-	2,221	-	-	5
1974.....	12,012	1,382	408	4,370	-	2,894	-	-	10
1975.....	10,943	1,276	487	4,260	-	2,593	-	-	-
1974-Dec.	11,323r	1,312r	440	4,280	-	2,893	-	-	-
1975-Jan.....	11,343	1,331	461	4,280	-	2,893	-	-	-
Feb.....	11,037	1,324	462	4,280	-	2,593	-	-	-
Mar.....	11,042	1,316	475	4,280	-	2,593	-	-	-
Apr.....	11,004	1,294	480	4,260	-	2,593	-	-	-
May.....	10,998	1,283	485	4,260	-	2,593	-	-	-
June.....	10,943	1,276	487	4,260	-	2,593	-	-	-
July.....	10,920	1,269	505	4,225	-	2,593	-	-	-
Aug.....	10,926	1,264	517	4,225	-	2,593	-	-	-
Sept.....	10,935	1,256	534	4,225	-	2,593	-	-	-
Oct.....	10,931	1,242	544	4,225	-	2,593	-	-	-
Nov.....	10,928	1,233	549	4,225	-	2,593	-	-	-
Dec.....	10,904	1,220	564	4,200	-	2,593	-	-	-

End of fiscal year or month	Other independent agencies - Continued		Other	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Postal Service	Tennessee Valley Authority		Banks for cooperatives 2/	Federal home loan banks 5/	Federal intermediate credit banks 2/	Federal land banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund	
1966.....	-	285	*	-	6,310	-	4,106	-	20	
1967.....	-	417	3	-	4,588	-	4,612	-	20	
1968.....	-	525	3	-	4,702	-	5,319	-	20	
1969.....	-	728	3	1,411	5,524	4,240	5,720	8,076	20	
1970.....	-	996	3	1,529	9,914	4,942	6,192	13,165	20	
1971.....	-	1,355	3	1,790	7,923	5,705	6,652	14,996	20	
1972.....	250	1,855	3	1,805	7,848	6,188	7,393	18,560	20	
1973.....	250	2,255	3	2,338	12,149	6,673	9,058	21,087	20	
1974.....	250	2,696	3	2,475	18,622	7,995	11,067	25,232	20	
1975.....	250	2,075	2	2,896	21,250	9,497	14,192	28,237	20	
1974-Dec.	221r	2,175	2	3,589	23,441	8,589	12,653	28,167	20	
1975-Jan.....	250	2,125	2	3,682	23,337	8,606	13,247	28,029	20	
Feb.....	250	2,125	2	3,620	22,677	8,670	13,247	27,730	20	
Mar.....	250	2,125	2	3,463	22,615	8,810	13,252	28,232	20	
Apr.....	250	2,125	2	3,322	22,591	9,133	13,802	28,256	20	
May.....	250	2,125	2	3,001	21,315	9,338	13,802	27,664	20	
June.....	250	2,075	2	2,896	21,250	9,497	14,192	28,237	20	
July.....	250	2,075	2	2,907	21,560	9,685	14,582	28,419	20	
Aug.....	250	2,075	2	2,939	20,590	9,808	14,582	28,720	20	
Sept.....	250	2,075	2	3,137	20,572	9,780	14,582	28,935	20	
Oct.....	250	2,075	2	3,424	20,569	9,631	15,000	29,372	20	
Nov.....	250	2,075	2	3,685	20,924	9,443	15,060	29,319	20	
Dec.....	250	2,075	2	3,655	20,950	9,254	15,000	29,963	20	

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

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

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

3/ Effective December 31, 1968, banks for cooperatives and Federal in-

termediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5.

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

* Less than \$500,000.

r Revised.

FEDERAL DEBT

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Agriculture Department			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
	Commodity Credit Corporation						Total				Farmers Home Administration 1/			Health, Education, and Welfare Department 2/				
	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing			
1966.....	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-			
1967.....	-	-	-	1,411 2/	650 2/	2,146	2,900	180	4,830	600	-	600	100	-	100			
1968.....	-	-	-	570	533	2,183	3,250	180	7,900	525	-	1,125	100	-	200			
1969.....	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212			
1970.....	2,181	2,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209			
1971.....	-	-	-	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207			
1972.....	-	-	-	-	608	618	-	1,085	4,920	-	168	517	-	6	201			
1973.....	-	-	-	-	42	576	-	440	4,480	-	24	493	-	2	199			
1974.....	-	-	-	-	327	249	-	110	4,370	-	-	493	-	-	199			
1975.....	-	-	-	-	-	249	-	110	4,260	-	-	492	-	-	198			
1974-Dec.....	-	-	-	-	-	249	-	25	4,286	-	-	492	-	-	198			
1975-Jan.....	-	-	-	-	-	249	-	-	4,286	-	-	492	-	-	198			
Feb.....	-	-	-	-	-	249	-	-	4,286	-	-	492	-	-	198			
Mar.....	-	-	-	-	-	249	-	-	4,286	-	-	492	-	-	198			
Apr.....	-	-	-	-	-	249	-	20	4,260r 2/	-	-	492	-	-	198			
May.....	-	-	-	-	-	249	-	-	4,260r	-	-	492	-	-	198			
June.....	-	-	-	-	-	249	-	-	4,260r	-	-	492	-	-	198			
July.....	-	-	-	-	-	252 2/	-	35	4,101 2/	-	-	492	-	-	198			
Aug.....	-	-	-	-	-	252	-	-	4,191	-	-	492	-	-	198			
Sept.....	-	-	-	-	-	252	-	-	4,191	-	-	492	-	-	198			
Oct.....	-	-	-	-	-	252	-	-	4,191	-	-	492	-	-	198			
Nov.....	-	-	-	-	-	252	-	-	4,191	-	-	492	-	-	198			
Dec.....	-	-	-	-	-	252	-	25	4,166	-	-	492	-	-	198			

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued												(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Housing and Urban Development Department						Small Business Administration 6/			Veterans Administration 7/					
	Office of Secretary 4/			Government National Mortgage Association 5/											
Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	
1966.....	-	-	605	20	785	350	-	350	885	10	975	436	-	855	
1967.....	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968.....	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969.....	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1970.....	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1971.....	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650	-	-	-
1972.....	-	405	741	-	193	1,433	-	206	485	-	107	1,543	-	-	-
1973.....	-	34	707	-	95	1,338	-	41	444	-	243	1,300	-	-	-
1974.....	-	-	707	-	65	1,273	-	-	444	-	45	1,255	-	-	-
1975.....	-	-	707	-	76	1,197	-	-	444	-	30	1,225	-	-	-
1974-Dec.....	-	-	707	-	16	1,208	-	-	444	-	10	1,234	-	-	-
1975-Jan.....	-	-	707	-	-	1,208	-	-	444	-	-	1,234	-	-	-
Feb.....	-	-	707	-	-	1,208	-	-	444	-	-	1,234	-	-	-
Mar.....	-	-	707	-	-	1,208	-	-	444	-	-	1,234	-	-	-
Apr.....	-	-	707	-	11	1,197	-	-	444	-	9	1,225	-	-	-
May.....	-	-	707	-	-	1,197	-	-	444	-	-	1,225	-	-	-
June.....	-	-	707	-	-	1,197	-	-	444	-	-	1,225	-	-	-
July.....	-	-	707	-	19	1,162 2/	-	-	444	-	16	1,187 2/	-	-	-
Aug.....	-	-	707	-	-	1,162	-	-	444	-	-	1,187	-	-	-
Sept.....	-	-	707	-	-	1,162	-	-	444	-	-	1,187	-	-	-
Oct.....	-	-	707	-	-	1,162	-	-	444	-	-	1,187	-	-	-
Nov.....	-	-	707	-	-	1,162	-	-	444	-	-	1,187	-	-	-
Dec.....	-	-	707	-	12	1,150	-	-	444	-	13	1,174	-	-	-

Source: Bureau of Government Financial Operations.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

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

3/ Includes \$107 million refunding transaction.

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

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

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

7/ Includes Direct Loan and Loan Guaranty programs.

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

2/ Figures adjusted to correct errors in rounding.

FEDERAL DEBT

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding sub- ject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt <u>1/</u>	Other debt <u>1/ 2/</u>	Public debt	Other debt	Public debt <u>1/</u>	Other debt <u>1/</u>
1966.....	328,000	320,102	315,831	4,272	315,431	461	400	3,811
1967.....	336,000	326,471	322,631	3,840	322,286	512	345	3,328
1968.....	358,000	350,743	344,716	6,028	344,401	3,818	315	2,209
1969.....	377,000	356,932	352,259	4,672	351,729	3,847	530	825
1970.....	377,000	373,425	369,463	3,962	369,026	3,137	437	825
1971.....	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972.....	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973.....	465,000	459,089	456,697	2,392	456,353	1,567	343	825
1974.....	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975.....	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1974-Dec.....	495,000	492,967	490,547	2,420	490,060	1,595	488	825
1975-Jan.....	495,000	494,458	492,023	2,436	491,626	1,611	396	825
Feb.....	531,000	500,035	497,593	2,442	497,160	1,617	433	825
Mar.....	531,000	510,602	508,979	1,623	508,581	1,623	398	-
Apr.....	531,000	517,745	516,115	1,629	515,752	1,629	364	-
May.....	531,000	529,171	527,534	1,637	527,030	1,637	505	-
June.....	577,000	534,207	532,565	1,642	532,122	1,642	443	-
July.....	577,000	539,259	537,617	1,642	537,211	1,642	406	-
Aug.....	577,000	548,731	547,089	1,642	546,722	1,642	367	-
Sept.....	577,000	554,714	553,025	1,689	552,604	1,689	421	-
Oct.....	577,000	563,084	561,385	1,699	561,063	1,699	322	-
Nov.....	595,000	567,889	566,185	1,704	565,791	1,703	395	-
Dec.....	595,000	577,754	576,035	1,719	575,657	1,713	379	-
1976-Jan.....	595,000	585,515	583,792	1,723	581,861	1,723	1,931	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1975. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

FEDERAL DEBT

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate \$400 billion outstanding at any one time. Public Law 94-132 provides that beginning on November 14, 1975, and ending on March 15, 1976, the public debt limit shall be temporarily increased by \$195 billion.

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

Part A. - Status Under Limitation January 31, 1976

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding.....	\$584,406
Less amounts not subject to limit:	
Treasury.....	614
Federal Financing Bank.....	(*)
Total public debt subject to limit.....	583,792
Other debt subject to limit:	
Guaranteed debt of Government agencies.....	588
Specified participation certificates.....	1,135
Total other debt subject to limit.....	1,723
Total debt subject to limit.....	585,515
Statutory debt limit.....	595,000
Balance of statutory debt limit.....	9,485

Part B. - Application of Statutory Limitation January 31, 1976

(In millions of dollars)

Classifications	Total outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury.....	\$159,645
Notes:	
Treasury.....	171,110
Bonds:	
Treasury.....	38,562
Total marketable.....	369,316
Nonmarketable:	
Depository series.....	10
Foreign government series:	
Dollar denominated.....	20,002
Foreign currency denominated.....	1,599
Government account series.....	119,041
Investment series.....	2,265
R.E.A. series.....	(*)
State and local government series.....	1,258
United States individual retirement bonds.....	9
United States retirement plan bonds.....	111
United States savings bonds.....	67,826
United States savings notes.....	423
Total nonmarketable.....	212,544
Total interest-bearing debt.....	581,861
Non-interest-bearing debt:	
Matured debt.....	1,829
Other.....	717
Total non-interest-bearing debt.....	2,545
Total public debt outstanding.....	584,406

Source: Monthly Statement of the Public Debt of the United States.

* \$500 thousand or less.

FEDERAL DEBT

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development ^{1/}	Agriculture Department			Export-Import Bank of the United States ^{2/}	Housing and Urban Department			Tennessee Valley Authority	Transportation Dept.	Saint Lawrence Seaway Development Corp.	Veterans Administration: Direct loan program	Under Defense production Act of 1950 ^{3/}	Other ^{4/}
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration programs ^{2/}		Secretary ^{4/}	Government National Mortgage Assn. ^{5/}	Other ^{6/}						
1966.....	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72	
1967.....	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90	
1968.....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118	
1969.....	28,164	544	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148	
1970.....	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183	
1971.....	31,944	451	11,977	5,746	1,391	783	3,602	3,552	223	100	130	1,730	2,010	250	
1972.....	33,939	416	11,501	6,051	1,606	1,743	3,914	3,781	665	100	127	1,730	2,010	294	
1973.....	34,237	374	10,864	6,563	1,610	1,888	3,963	3,053	1,641	100	123	1,730	2,014	315	
1974.....	35,434	327	8,608	6,963	2,545	2,457	4,025	3,133	2,462	100	121	1,730	2,015	946	
1975.....	44,674	233	5,046	7,409	1,482	207	4,066	5,413	3,677	150	120	1,730	2,015	15,141	
1974-Dec.....	38,553	327	5,481	7,207	2,570	3,213	4,093	4,476	3,082	125	120	1,730	2,015	4,113	
1975-Jan.....	37,827	327	5,201	7,207	2,570	3,393	4,061	4,949	3,082	125	120	1,730	9/	5,060	
Feb.....	38,644	327	4,635	7,207	2,570	3,810	4,066	4,978	3,234	125	120	1,730	-	5,841	
Mar.....	41,426	327	4,620	7,207	2,570	3,979	4,061	5,281	3,234	125	120	1,730	-	8,170	
Apr.....	42,933	327	4,790	7,409	2,570	4,055	4,066	5,417	3,400	125	120	1,730	-	8,922	
May.....	44,949	327	4,905	7,409	2,570	154	4,066	5,467	3,400	125	120	1,730	-	14,674	
June.....	44,674	233	5,046	7,409	1,482	207	4,066	5,413	3,677	150	120	1,730	-	15,141	
July.....	46,036	228	5,181	7,409	1,482	224	4,069	5,952	3,797	150	119	1,730	-	15,745	
Aug.....	47,183	228	5,320	7,409	1,482	324	4,073	6,109	3,797	150	119	1,730	-	16,442	
Sept.....	45,039	228	2,168	7,409	1,482	153	4,073	6,541	3,913	150	119	1,730	-	17,073	
Oct.....	46,734	228	2,445	7,412	1,482	226	4,073	6,857	4,133	150	119	1,730	-	17,879	
Nov.....	48,089	228	2,627	7,438	1,482	224	4,073	7,206	4,133	150	119	1,730	-	18,679	
Dec.....	48,577	228	2,314	7,502	1,482	183	3,712	7,494	4,382	150	118	1,730	-	19,281	
1976-Jan.....	51,485	228	2,310	7,519	1,482	213	3,729	8,238	4,382	150	118	1,730	-	21,386	

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1975 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 354-357, and the 1975 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 564-565.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation.

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

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

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968 - December 1969.

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

8/ Consists of notes issued by the: United States Information Agency for informational media guarantees (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959 - September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Rural Telephone Bank beginning January 1974; Federal Financing Bank beginning May 1974; Federal Home Loan Bank Board beginning August 1974; Pension Benefit Guaranty Corporation from September 1974-November 1974; Federal Railroad Administration, Rail service assistance, beginning January 1976.

9/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Public Marketable Securities
Other than Regular Weekly and 52-Week Treasury Bills
Outstanding December 31, 1975
(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities			Year and month of final maturity 1/	Amount of maturities				
		Total	Held by 2/			Description	Total	Held by 2/		
			U.S. Govt. accounts and Federal Re- serve banks	All other investors				U.S. Govt. accounts and Federal Re- serve banks	All other investors	
<u>1976</u>										
Jan.....	6.560% Bill - 1/31/76	1,586	N.A.	N.A.						
Feb.....	6-1/4% Note - 2/15/76-A	739	2,859	880						
	5-7/8% Note - 2/15/76-F	4,945	1,442	3,503						
Mar.....	8% Note - 3/31/76-H	2,288	146	2,142						
Apr.....	1-1/2% Note - 4/1/76-EA	27	-	27						
May.....	6-1/2% Note - 5/15/76-B	2,697	827	1,870						
	5-3/4% Note - 5/15/76-E	2,802	600	2,202						
	6% Note - 5/31/76-M	1,580	81	1,499						
June....	8-3/4% Note - 6/30/76-I	2,703	704	1,999						
Aug.....	7-1/2% Note - 8/15/76-C	4,194	1,640	2,554						
	6-1/2% Note - 8/15/76-G	3,883	1,864	2,019						
	5-7/8% Note - 8/31/76-L	1,662	59	1,603						
Sept....	8-1/4% Note - 9/30/76-J	2,023	378	1,645						
Oct.....	1-1/2% Note - 10/1/76-E0	11	-	11						
	6-1/2% Note - 10/31/76-O	1,579	61	1,518						
Nov.....	6-1/4% Note - 11/15/76-D	4,325	328	3,997						
	7-1/8% Note - 11/30/76-N	1,507	147	1,360						
Dec.....	7-1/4% Note - 12/31/76-K	2,282	254	2,028						
	Total.....	43,833	11,390	30,857						
<u>1977</u>										
Feb.....	8% Note - 2/15/77-A	5,163	3,073	2,090						
	6% Note - 2/28/77-F	1,665	125	1,540						
Mar.....	6-1/2% Note - 3/31/77-G	2,576	490	2,086						
Apr.....	1-1/2% Note - 4/1/77-EA	5	-	5						
	7-3/8% Note - 4/30/77-H	1,579	57	1,522						
May....	6-7/8% Note - 5/15/77-C	2,565	536	2,029						
	9% Note - 5/15/77-D	5,329	2,976	2,353						
June....	6-3/4% Note - 5/31/77-I	2,137	128	2,009						
	6-1/2% Note - 6/30/77-J	2,170	280	1,890						
July....	7-1/2% Note - 7/31/77-K	1,516	32	1,484						
Aug.....	7-3/4% Note - 8/15/77-B	4,918	1,657	3,261						
	8-1/4% Note - 8/31/77-L	2,021	88	1,933						
Sept....	8-3/8% Note - 9/30/77-M	3,226	37	3,189						
Oct.....	1-1/2% Note - 10/1/77-E0	17	-	17						
	7-1/2% Note - 10/31/77-N	1,156	70	3,086						
Nov.....	7-3/4% Note - 11/15/77-E	3,630	1,224	2,406						
Dec.....	7-1/4% Note - 12/31/77-P	2,757	220	2,537						
	Total.....	44,430	10,993	33,437						
<u>1978</u>										
Feb.....	6-1/4% Note - 2/15/78-A	8,389	3,415	4,974						
	8% Note - 2/28/78-G	2,114	21	2,093						
Apr.....	1-1/2% Note - 4/1/78-EA	15	-	15						
May.....	7-1/8% Note - 5/15/78-D	3,960	864	3,096						
	7-7/8% Note - 5/15/78-F	4,423	1,508	2,915						
Aug....	8-3/4% Note - 8/15/78-C	2,462	622	1,840						
	7-5/8% Note - 8/15/78-E	5,155	2,536	2,619						
Oct....	1-1/2% Note - 10/1/78-E0	3	-	3						
Nov....	6% Note - 11/15/78-B	8,207	3,597	4,610						
Dec....	8-1/8% Note - 12/31/78-H	2,517	102	2,415						
	Total.....	37,245	12,665	24,580						
<u>1979</u>										
Apr.....	1-1/2% Note - 4/1/79-EA	2	-	2						
May.....	7-7/8% Note - 5/15/79-D	2,269	482	1,787						
July....	7-3/4% Note - 6/30/79-E	1,782	56	1,726						
Aug....	6-1/4% Note - 8/15/79-A	4,559	1,758	2,801						
Sept....	8-1/2% Note - 9/30/79-F	2,081	141	1,940						
Oct....	1-1/2% Note - 10/1/79-E0	1	-	1						
Nov....	6-5/8% Note - 11/15/79-B	1,604	1,125	479						
	7% Note - 11/15/79-C	2,241	443	1,798						
	Total.....	14,539	4,005	10,534						

Note: Data as of January 31, 1976, is not yet available.

Source: Monthly Statement of the Public Debt of the United States and Office of Debt Analysis in the Office of the Secretary.

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

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

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Description of new issue			Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues			
				Total amount	On competitive basis 2/	On noncompetitive basis 3/					
<u>Regular weekly:</u> <u>(13-week and 26-week)</u>											
Oct. 2.....	Jan. 2	92	4,155.3	3,001.3	2,537.7	463.5	2,701.0	37,970.0			
	Apr. 1	182	5,762.3	3,102.8	2,855.0	247.8	2,700.4	74,055.7r			
9.....	Jan. 8	91	3,684.6	3,103.5	2,517.1	586.4	2,802.1	38,271.4			
	Apr. 8	182	5,341.4	3,189.9	2,898.5	291.4	2,801.1	74,444.5r			
16.....	Jan. 15	91	4,124.9	2,999.7	2,443.9	546.8	2,805.7	38,465.4			
	Apr. 15	182	4,608.8	3,103.0	2,880.6	222.5	2,702.3	74,845.3r			
23.....	Jan. 22	91	4,860.4	3,004.9	2,455.7	549.2	2,801.6	38,668.7			
	Apr. 22	182	5,072.1	3,102.0	2,872.7	229.3	2,700.5	75,246.8r			
30.....	Jan. 29	91	4,634.7	2,998.9	2,573.2	425.7	2,903.6	38,764.1			
	Apr. 29	182	4,852.7	3,203.6	3,021.8	181.8	2,700.8	75,749.5r			
Nov. 6.....	Feb. 5	91	4,992.0r	3,202.9r	2,667.0	535.9r	3,001.9	38,965.2r			
	May 6	182	5,066.8	3,304.3	3,094.0r	210.3	2,801.6	76,252.2r			
13.....	Feb. 13	92	5,321.8r	3,202.5r	2,698.3	504.2r	3,001.3	39,166.4r			
	May 13	182	5,269.8	3,301.8	3,105.3	196.5r	2,800.8	76,753.2r			
20.....	Feb. 19	91	5,669.4r	3,203.1	2,733.5	469.6	3,103.4	39,266.0r			
	May 20	182	5,492.1	3,401.1	3,247.8	153.3	2,800.6	77,353.8r			
28.....	Feb. 26	90	6,399.5	3,231.4	2,745.4	486.0r	3,103.0	39,394.5r			
	May 27	181	6,154.7	3,411.9	3,240.7	171.2	2,802.7	77,963.0r			
Dec. 4.....	Mar. 4	91	5,348.3r	3,202.3r	2,715.6	486.7r	3,105.0	39,491.8r			
	June 3	182	5,202.5r	3,400.7r	3,218.2	182.5r	2,701.0	78,662.7r			
11.....	Mar. 11	91	4,350.7r	2,907.4r	2,408.8	498.5r	2,903.4	39,495.8r			
	June 10	182	6,151.7r	3,302.2r	3,093.7	208.5r	2,591.4	79,373.4r			
18.....	Mar. 18	91	4,451.4r	2,702.1r	2,202.4	499.7r	2,736.2	39,461.7r			
	June 17	182	4,767.0r	3,099.2r	2,871.6	227.7r	2,903.0 4/	80,171.9r			
26.....	Mar. 25	90	3,997.8r	2,709.2r	2,344.3	365.0r	2,701.7	39,469.2r			
	June 24	181	4,666.1r	3,107.1r	2,941.8	165.3r	2,902.3 4/	80,977.3r			
1976-Jan.	2.....	Apr. 1	90	4,956.3	2,900.8	2,487.7	413.1	3,001.3	39,368.8		
		July 1	181	5,942.5	3,301.2	3,137.2	163.9	2,701.1	81,577.4		
8.....	Apr. 8	91	5,083.8	3,004.0	2,521.0	483.0	3,103.5	39,269.3			
		July 8	182	6,539.1	3,500.9	3,302.2	198.7	2,900.7	82,177.6		
15.....	Apr. 15	91	5,782.5	2,991.4	2,463.7	527.7	2,999.7	39,261.1			
		July 15	182	5,456.6	3,403.4	3,164.9	238.4	2,905.1	82,675.9		
22.....	Apr. 22	91	4,587.9	3,000.7	2,625.6	375.1	3,004.9	39,256.8			
		July 22	182	5,487.5	3,392.6	3,225.1	167.4	2,901.6	83,166.8		
29.....	Apr. 29	91	4,774.0	3,101.4	2,754.3	347.1	2,998.9	39,359.3			
		July 29	182	5,844.3	3,501.7	3,350.7	151.0	2,902.4	83,766.2		
<u>52-week:</u>											
1974-Dec.	17.....	1975-Dec.	16	364	3,749.0	2,001.5	1,949.5	52.0	1,802.5	24,030.9	
1975-Jan.	14.....	1976-Jan.	13	364	3,355.0	2,001.4	1,938.9	62.5	1,802.4	24,230.2	
Feb.	11.....	Feb.	10	364	3,353.1	2,102.7	2,066.8	35.8	1,802.1	24,530.8	
Mar.	11.....	Mar.	9	364	4,274.3	2,102.4	2,072.5	29.9	1,801.1	24,832.2	
Apr.	8.....	Apr.	6	364	3,135.2	2,205.4	2,174.2	31.1	1,801.4	25,236.2	
May	6.....	May	4	364	4,426.6	2,435.3	2,378.4	56.9	1,802.3	25,869.2	
June	3.....	June	1	364	3,851.2	2,404.4	2,357.2	47.2	1,801.8	26,471.8	
July	1.....	June	29	364	3,321.0r	2,591.4	2,526.2	65.1r	1,801.8	27,261.4	
	29.....	July	27	364	4,591.1	2,292.6	2,213.8	78.8	1,805.8	27,748.2	
Aug.	26.....	Aug.	24	364	6,442.0	2,893.3	2,700.3	193.0	2,803.6	28,838.4	
Sept.	23.....	Sept.	21	364	6,134.7	2,859.7	2,670.8	188.9	1,803.1	29,894.9	
Oct.	21.....	Oct.	19	364	3,857.7	3,061.9	2,951.0	110.8	2,003.1	30,953.7	
Nov.	18.....	Nov.	15	363	5,482.6	3,244.6	3,169.3	75.3	2,001.8	32,196.5	
Dec.	16.....	Dec.	14	364	6,012.5r	3,253.1r	3,166.1	87.0r	2,001.5	33,448.1r	
1976-Jan.	13.....	1977-Jan.	11	364	4,899.9	3,068.7	2,993.2	75.5	2,001.4	34,515.4	
<u>Special:</u>											
1975-Apr.	14.....	1976-Jan.	31	292	3,595.8	1,585.9	1,555.4	30.6	-	1,585.9	
Dec.	5.....		Apr.	22	139	5,289.2	2,002.4	1,939.6	62.8	-	3,588.3
<u>Short-dated:</u>											
Dec.	8.....			Dec.	18	10	1,657.0	602.3	-	-	
					26	18	1,977.0	600.6	-	-	

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills—Continued

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate ^{2/}	High		Low	
			Price per hundred	Equivalent rate ^{2/}	Price per hundred	Equivalent rate ^{2/}
Regular weekly: <u>(13-week and 26-week)</u>		(Percent)		(Percent)		(Percent)
Oct. 2.....	{ 98.327 96.471	6.547 6.981	98.341 <u>6/</u> 96.480 <u>7/</u>	6.492 6.963	98.319 96.464	6.578 6.994
9.....	{ 98.423 96.678	6.238 6.571	98.440 <u>8/</u> 96.685 <u>9/</u>	6.171 6.557	98.402 96.669	6.322 6.589
16.....	{ 98.472 96.844	6.063 6.243	98.483 96.870	6.001, 6.191	98.464 96.831	6.076 6.268
23.....	{ 98.512 96.888	5.886 6.156	98.520 96.907	5.855 6.118	98.512 96.872	5.887 6.187
30.....	{ 98.563 96.980	5.685 5.974	98.571 <u>10/</u> 96.998	5.653 5.938	98.561 96.969	5.693 5.995
Nov. 6.....	{ 98.584 97.072	5.602 5.792	98.601 97.098	5.535 5.740	98.577 97.058	5.629 5.819
13.....	{ 98.651 97.228	5.279 5.483	98.668 97.264	5.212 5.412	98.643 97.213	5.310 5.513
20.....	{ 98.617 97.070	5.472 5.795	98.625 <u>11/</u> 97.078 <u>12/</u>	5.440 5.780	98.613 97.059	5.487 5.817
28.....	{ 98.620 97.017	5.521 5.933	98.625 97.034	5.500 5.899	98.614 97.012	5.544 5.943
Dec. 4.....	{ 98.597 96.969	5.549 5.995	98.647 96.987	5.353 5.960	98.593 96.953	5.566 6.027
11.....	{ 98.576 96.894	5.634 6.143	98.585 <u>13/</u> 96.902 <u>14/</u>	5.598 6.128	98.569 96.889	5.661 6.154
18.....	{ 98.612 97.010	5.491 5.914	98.626 97.030	5.436 5.875	98.608 96.997	5.507 5.940
26.....	{ 98.665 97.145	5.340 5.678	98.690 97.195	5.240 5.579	98.655 97.110	5.380 5.748
1976-Jan. 2.....	{ 98.698 97.231	5.207 5.508	98.710 <u>15/</u> 97.253	5.160 5.464	98.690 97.219	5.240 5.531
8.....	{ 98.679 97.209	5.226 5.521	98.698 97.229	5.151 5.481	98.675 97.203	5.242 5.533
15.....	{ 98.780 97.439	4.827 5.066	98.785 <u>16/</u> 97.452	4.807 5.040	98.777 97.432	4.838 5.080
22.....	{ 98.791 97.449	4.782 5.046	98.801 <u>17/</u> 97.461 <u>18/</u>	4.743 5.022	98.787 97.441	4.799 5.062
29.....	{ 98.796 97.446	4.763 5.051	98.807 97.459 <u>19/</u>	4.720 5.026	98.791 97.440	4.783 5.064
<u>52-week:</u>						
1974-Dec. 17.....	93.301	6.625	93.379 <u>20/</u>	6.548	93.248	6.678
1975-Jan. 14.....	93.551	6.378	93.657	6.273	93.517	6.412
Feb. 11.....	94.628	5.313	94.704 <u>21/</u>	5.238	94.565	5.375
Mar. 11.....	94.300	5.637	94.332 <u>22/</u>	5.606	94.287	5.650
Apr. 8.....	93.454	6.474	93.610 <u>23/</u>	6.319	93.358	6.569
May 6.....	93.529	6.400	93.578 <u>24/</u>	6.351	93.508	6.421
June 3.....	94.133	5.803	94.207 <u>25/</u>	5.729	94.095	5.840
July 1.....	93.638	6.292	93.767 <u>26/</u>	6.165	93.529	6.400
29.....	93.143	6.782	93.226 <u>27/</u>	6.700	93.096	6.828
Aug. 26.....	92.588	7.331	92.620 <u>28/</u>	7.299	92.570	7.348
Sept. 23.....	92.580	7.340	92.611	7.308	92.568	7.350
Oct. 21.....	93.326	6.600	93.387 <u>29/</u>	6.540	93.254	6.672
Nov. 18.....	93.940	6.010	93.980	5.970	93.911	6.039
Dec. 16.....	93.489	6.440	93.510 <u>30/</u>	6.419	93.479	6.449
1976-Jan. 13.....	94.360	5.578	94.419	5.520	94.327	5.611
<u>Special:</u>						
1975-Apr. 4.....	94.679	6.560	94.699 <u>31/</u>	6.535	94.656	6.588
Dec. 5.....	97.752	5.823	97.766	5.786	97.742	5.848
<u>Short-dated:</u>						
Dec. 8.....	{ 99.855 99.743	5.230 5.149	99.858 99.751	5.112 4.980	99.854 99.739	5.256 5.220

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-2

Source: Monthly Statement of the Public Debt of the United States and Allotments.

- 1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.
2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.
2/ For 13-week bills, 26-week tenders for \$500,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
4/ Includes maturing short-dated bills issued Dec. 8, 1975.
5/ Bank discount basis.
6/ Except \$500,000 at 98.356.
7/ Except \$10,000 at 96.549 and \$10,000 at 96.500.
8/ Except \$30,000 at 98.445.
9/ Except \$900,000 at 96.689.
10/ Except \$6,000,000 at 98.593.
11/ Except \$100,000 at 98.630.
12/ Except \$500,000 at 97.080, \$50,000 at 97.097, and \$100,000 at 97.250.
13/ Except \$900,000 at 98.597.
14/ Except \$700,000 at 97.179 and \$1,155,000 at 96.908.

- 15/ Except \$600,000 at 98.714.
16/ Except \$445,000 at 98.788.
17/ Except \$200,000 at 98.802.
18/ Except \$420,000 at 97.467.
19/ Except \$2,000,000 at 97.482, \$2,500,000 at 97.462, and \$2,065,000 at 97.460.
20/ Except \$10,000 at 93.650 and \$1,905,000 at 93.428.
21/ Except \$4,385,000 at 94.738.
22/ Except \$15,000 at 94.343.
23/ Except \$960,000 at 94.540, \$200,000 at 93.998, \$100,000 at 93.660, \$100,000 at 93.640 and \$60,000 at 93.630.
24/ Except \$85,000 at 93.601.
25/ Except \$70,000 at 94.337.
26/ Except \$500,000 at 93.784 and \$55,000 at 93.774.
27/ Except \$15,000 at 94.000 and \$10,000 at 93.300.
28/ Except \$10,000 at 92.801, \$10,000 at 92.650, and \$1,000,000 at 92.630.
29/ Except \$100,000 at 93.394.
30/ Except \$510,000 at 93.519.
31/ Except \$10,000 at 95.150, \$10,000 at 95.052, and \$10,000 at 94.890.
r Revised.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue		Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted ^{2/} (Percent)	New money increase, or decrease (-)
Issue date	Maturity date				
1972-July	13.....	\$3,524	\$2,301	4.103	\$201
		3,040	1,801	4.605	
	20.....	3,845	2,301	3.940	
		3,050	1,300	4.455	
	27.....	3,723	2,301	4.046	
		3,707	1,800	4.585	
	Aug. 3.....	3,618	2,301	3.796	
		3,160	1,800	4.298	
	10.....	3,742	2,299	3.928	
		3,071	1,901	4.431	
Sept.	7.....	3,658	2,423	4.567	122
		3,683	1,801	4.937	
	Nov. 2.....	4,076	2,401	4.766	
		3,864	1,901	5.141	
	9.....	3,886	2,401	4.670	
		3,876	1,901	4.958	
	16.....	3,926	2,402	4.774	
		3,907	1,901	5.070	
	24.....	3,671	2,401	4.775	
		3,807	1,900	5.050	
1973-Jan.	30.....	4,261	2,400	4.885	199
		3,510	1,902	5.179	
	Dec. 14.....	4,470	2,402	5.100	
		3,252	1,902	5.409	
	21.....	3,701	2,405	5.089	
		3,624	1,906	5.298	
	28.....	3,702	2,404	5.111	
		3,546	1,903	5.312	
	Apr. 4.....	3,639	2,402	5.164	
		3,249	1,901	5.397	
May	11.....	3,752	2,402	5.154	201
		3,582	1,902	5.413	
	18.....	3,512	2,401	5.277	
		3,675	1,902	5.541	
	25.....	3,962	2,400	5.634	
		3,953	1,901	5.759	
	17.....	3,789	2,501	6.180	
		3,552	1,603	6.457	
	24.....	3,454	2,501	6.453	
		3,263	1,701	6.747	
June	31.....	3,452	2,502	6.693	-100
		3,564	1,702	6.864	
	1973-Sept. 14.....	3,580	2,502	7.127	
		3,214	1,701	7.172	
	21.....	4,165	2,501	7.265	
		3,774	1,701	7.255	
	28.....	4,022	2,503	7.229	
		3,776	1,701	7.299	
	July 5.....	3,349	2,500	7.986	
		3,545	1,701	8.010	
July	12.....	3,975	2,500	7.991	-100
		3,215	1,702	8.018	
	19.....	4,274	2,501	7.968	
		3,430	1,701	8.023	
	26.....	3,887	2,501	8.113	
		3,561	1,702	8.272	
	Aug. 2.....	3,796	2,501	8.319	
		3,386	1,701	8.476	
	Nov. 15.....	4,047	2,503	8.635	
		4,341	1,801	8.381	
1974-May	16.....	3,670	2,601	8.023	200
		3,227	1,902	8.031	
	23.....	3,475	2,604	8.197	
		2,756	1,901	8.440	
	30.....	3,723	2,604	7.984	206
		3,474	1,903	8.205	

Footnotea at end of table.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1974-June	6.....	1974- Sept. 5	91	\$3,578	\$2,602	8.299
		Dec. 5	182	3,383	1,904	8.426
	13.....	Sept. 12	91	3,693	2,603	8.260
		Dec. 12	182	3,792	1,903	8.324
	20.....	Sept. 19	91	5,054	2,601 3/	8.178
		Dec. 19	182	4,261	1,901	8.175
	27.....	Sept. 26	91	3,925	2,600 3/	7.841
		Dec. 26	182	3,017	1,901	8.003
	July	Oct. 3	91	4,117	2,603 3/	7.808
		1975-Jan. 2	182	3,171	1,905	8.055
Aug.	11.....	1974-Oct. 10	91	4,014	2,602 3/	7.892
		1975-Jan. 9	182	3,430	1,904	8.481
	18.....	1974-Oct. 17	91	4,207	2,602 3/	7.702
		1975-Jan. 16	182	3,268	1,901	7.876
	25.....	1974-Oct. 24	91	4,466	2,602 3/	7.603
		1975-Jan. 23	182	3,719	1,901	7.700
	1.....	1974-Oct. 31	91	3,955	2,601 3/	7.698
		1975-Jan. 30	182	2,885	1,902	8.054
	8.....	1974-Nov. 7	91	3,618	2,656 3/	8.519
		1975-Feb. 6	182	4,601	2,007	8.660
Sept.	15.....	1974-Nov. 14	91	4,264	2,805 3/	8.762
		1975-Feb. 13	182	3,651	2,004	8.719
	22.....	1974-Nov. 21	91	3,981	2,807 3/	8.845
		1975-Feb. 20	182	2,986	2,002	8.899
	29.....	1974-Nov. 29	92	3,721	2,803	9.907
		1975-Feb. 27	182	3,481	2,004	9.930
	5.....	1974-Dec. 5	91	3,746	2,806	9.165
		1975-Mar. 6	182	3,853	2,005	9.282
	19.....	1974-Dec. 19	91	4,607	2,503	8.185
		1975-Mar. 20	182	3,072	1,802	8.203
Oct.	26.....	1974-Dec. 26	91	4,038	2,500	7.003
		1975-Mar. 27	182	3,241	1,800	7.928
	10.....	1975-Jan. 9	91	3,132	2,702	6.697
		Apr. 10	182	3,301	2,003	7.364
	17.....	Jan. 16	91	4,169	2,703	7.723
		Apr. 17	182	2,958	2,003	7.829
	24.....	Jan. 23	91	4,747	2,703	7.525
		Apr. 24	182	3,249	2,004	7.398
	31.....	Jan. 30	91	3,369	2,705	7.892
		May 1	182	3,459	1,998	7.766
Nov.	7.....	Feb. 6	91	3,412	2,704	7.880
		May 8	182	3,307	2,100	7.856
	14.....	Feb. 13	91	4,497	2,802	7.604
		May 15	182	3,856	2,104	7.552
	21.....	Feb. 20	91	3,877	2,800	7.535
		May 22	182	3,690	2,105	7.428
	29.....	Feb. 27	90	4,110	2,802	7.328
		May 29	181	3,342	2,102	7.369
	5.....	Mar. 6	91	3,393r	2,804r	7.524
		June 5	182	3,819	2,104	7.564
1975-Jan.	12.....	Mar. 13	91	5,474	2,802	7.173
		June 12	182	3,814	2,102	6.911
	2.....	Apr. 3	91	3,755	2,705	7.113
		July 3	182	3,705	2,201	7.101
	9.....	Apr. 10	91	4,442	2,704	6.698
		July 10	182	4,416	2,304	6.681
	16.....	Apr. 17	91	4,724	2,603	6.678
		July 17	182	4,915	2,206	6.646
	23.....	Apr. 24	91	4,088	2,603	6.370
		July 24	182	3,582	2,202	6.373
	30.....	May 1	91	4,085	2,600	5.606
		July 31	182	4,191	2,301	5.825

Footnotes at end of table.

PUBLIC DEBT OPERATIONS**Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills^{1/}-Continued**

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted ^{2/} (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1975-Feb.	6.....	{ 1975-May 8 91 Aug. 7 182	\$4,244 5,044	\$2,702 2,401	5.668 5.736	\$392
	13.....	{ May 15 91 Aug. 14 182	4,107 3,743	2,701 2,499	5.800 5.800	394
	20.....	{ May 22 91 Aug. 21 182	4,096 4,653	2,704 2,503	5.408 5.483	405
	27.....	{ May 29 91 Aug. 28 182	3,468 3,822	2,702 2,550	5.456 5.675	446
	Mar. 6.....	{ June 5 91 Sept. 4 182	3,797 4,768	2,701 2,501	5.638 5.742	394
	13.....	{ June 12 91 Sept. 11 182	4,511 5,523	2,602 2,502	5.622 5.655	496
	20.....	{ June 19 91 Sept. 18 182	4,303 4,533	2,503 2,502	5.376 5.473	599
	27.....	{ June 26 91 Sept. 25 182	4,014 3,599	2,502 2,601	5.543 5.669	702
	Apr. 3.....	{ July 3 91 Oct. 2 182	4,598 4,331	2,703 2,700	5.562 5.785	805
	10.....	{ July 10 91 Oct. 9 182	5,045 4,361	2,701 2,801	6.021 6.352	795
May	17.....	{ July 17 91 Oct. 16 182	4,881 4,729	2,704 2,702	5.539 5.843	799
	24.....	{ July 24 91 Oct. 23 182	4,094 4,066	2,702 2,701	5.653 6.067	797
	1.....	{ July 31 91 Oct. 30 182	4,423 5,479	2,701 2,701	5.717 6.158	804
	8.....	{ Aug. 7 91 Nov. 6 182	4,412 5,169	2,802 2,802	5.356 5.724	801
	15.....	{ Aug. 14 91 Nov. 13 182	6,426 4,831	2,805 2,801	5.183 5.481	801
	22.....	{ Aug. 21 91 Nov. 20 182	4,503 5,542	2,803 2,801	5.115 5.412	795
	29.....	{ Aug. 28 91 Nov. 28 183	5,057 4,820	2,802 2,803	5.206 5.469	801
	June 5.....	{ Sept. 4 91 Dec. 4 182	5,616 3,898	2,803 2,701	5.258 5.505	698
	12.....	{ Sept. 11 91 Dec. 11 182	4,578 4,258	2,606 2,591	5.079 5.284	493
	July 3.....	{ Oct. 2 91 1976-Jan. 2 183	3,811 3,608	2,701 2,701	6.008 6.262	498
July	10.....	{ 1975-Oct. 9 91 1976-Jan. 8 182	4,465 4,505	2,802 2,901	6.204 6.509	697
	17.....	{ 1975-Oct. 16 91 1976-Jan. 15 182	5,453 6,560	2,806 2,905	6.044 6.343	802
	24.....	{ 1975-Oct. 23 91 1976-Jan. 22 182	4,505 5,550	2,802 2,901	6.246 6.627	800
	31.....	{ 1975-Oct. 30 91 1976-Jan. 29 182	5,136 5,262	2,904 2,902	6.318 6.719	803
	Aug. 7.....	{ 1975-Nov. 6 91 1976-Feb. 5 182	5,594 5,506	3,002 3,002	6.455 6.864	801
	14.....	{ 1975-Nov. 13 91 1976-Feb. 13 183	5,306r 5,671r	3,001r 3,101r	6.349 6.809	799
	21.....	{ 1975-Nov. 20 91 1976-Feb. 19 182	4,735 5,918	3,103 3,202r	6.453 7.000	1,000
	28.....	{ 1975-Nov. 28 92 1976-Feb. 26 182	4,448 6,246	3,103 3,202	6.594 7.085	952
	Sept. 4.....	{ 1975-Dec. 4 91 1976-Mar. 4 182	5,368 6,876	3,105 3,203	6.382 6.866	1,005
	11.....	{ 1975-Dec. 11 91 1976-Mar. 11 182	4,748 6,245	2,903 3,202	6.389 6.889	998
Oct.	18.....	{ 1975-Dec. 18 91 1976-Mar. 18 182	5,068 4,469	2,736 2,920	6.445 6.901	954r
	25.....	{ 1975-Dec. 26 92 1976-Mar. 25 182	4,608 5,613	2,702 2,805	6.715 6.824	704
	2.....	{ Jan. 2 92 Apr. 1 182	4,155 5,762	3,001 3,103r	6.547 6.981	702
	9.....	{ Jan. 8 91 Apr. 8 182	3,684 5,341	3,104r 3,190	6.238 6.571	690r

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills^{1/}-Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted ^{2/} (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1975-Oct.	16.....	{ 1976-Jan. 15 91 \$4,125 \$3,000 6.045 } \$595				
		Apr. 15 182 4,609 3,103 6.243				
	23.....	Jan. 22 91 4,860 3,005 5.886 } 605				
		Apr. 22 182 5,072 3,102 6.156				
	30.....	Jan. 29 91 4,635 2,999 5.685 } 598				
		Apr. 29 182 4,853 3,204 5.974				
	Nov. 6.....	Feb. 5 91 4,992r 3,203r 5.602 } 704r				
		May 6 182 5,067 3,304 5.792				
	13.....	Feb. 13 92 5,322 3,203r 5.279 } 702				
		May 13 182 5,270 3,302 5.483				
Dec.	20.....	Feb. 19 91 5,669 3,203 5.472 } 700				
		May 20 182 5,492 3,401 5.795				
	28.....	Feb. 26 90 6,400 3,231 5.521 } 738				
		May 27 181 6,155 3,412 5.933				
	4.....	Mar. 4 91 5,348 3,202 5.549 } 797r				
		June 3 182 5,202 3,401r 5.995				
	11.....	Mar. 11 91 4,351r 2,907r 5.634 } 715r				
		June 10 182 6,152 3,302 6.143				
	18.....	Mar. 18 91 4,451r 2,702r 5.491 } 764				
		June 17 182 4,767r 3,099 5.914				
1976-Jan.	26.....	Mar. 25 90 3,998r 2,709 5.340 } 813r				
		June 24 181 4,606 3,107 5.678				
	2.....	Apr. 1 90 4,956 2,901 5.207 } 500				
		July 1 181 5,942 3,301 5.508				
	8.....	Apr. 8 91 5,084 3,004 5.226 } 501				
		July 8 182 6,539 3,501 5.521				
	15.....	Apr. 15 91 5,783 2,991 4.827 } 490				
		July 15 182 5,457 3,403 5.066				
	22.....	Apr. 22 91 4,588 3,001 4.782 } 487				
		July 22 182 5,487 3,393 5.046				
29.....	Apr. 29 91 4,774 3,101 4.763 } 702					
		July 29 182 5,844 3,502 5.051				

Source: See Table PDO-2.

^{1/} Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on December 2, 1970 (\$2,105 million), April 6, 1971 (\$2,206 million) and June 5, 1974 (\$801 million).^{2/} Equivalent average rate on bank discount basis.^{2/} On June 11, 1974, the Treasury announced that the amount of bills

offered would be \$200 million more than the amount maturing. It stated that a foreign central bank would bid for \$200 million of bills in order to achieve a better balance between its holdings of special Treasury issues and marketable Treasury issues.

r Revised.

February 1976

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
7/25/72	{ 4/30/72 7/31/72	4.731% Bill 4.918% Bill	- 4/30/73 - Reopening - 7/31/73	273d 365d	1,526 2,850	- -	500 1,201	- -
8/2/72	{ 8/15/72 8/15/72 8/15/72	5.7/8% Note 6.1/4% Note 6.3/8% Bond	- 2/15/76-F 5/ - 8/15/79-A 5/ - 8/15/84 5/	3y 6m 7y 12y	- - 41 8/	4,945 4,559 2,312	- - 41	4,94/ 4,559/ 2,31/
8/24/72	{ 5/31/72 8/31/72	5.040% Bill 5.178% Bill	- 5/31/73 - Reopening - 8/28/73	273d 362d	1,889 4,914	- -	501 1,804	- -
9/26/72	{ 6/30/72 9/30/72	5.346% Bill 5.529% Bill	- 6/30/73 - Reopening - 9/25/73	271d 360d	1,547 4,145	- -	500 1,801	- -
7/	10/1/72	1-1/2% Note	- 10/1/77-E0	5y	-	17	-	17
10/11/72	10/19/72	6% Note	- 9/30/74-E	ly 11-1/2m	4,855	-	2,060	-
10/24/72	{ 7/31/72 10/31/72	5.223% Bill 5.318% Bill	- 7/31/73 - Reopening - 10/23/73	273d 357d	1,811 3,333	- -	501 1,802	- -
11/1/72	11/15/72	6-1/4% Note	- 11/15/76-D - Reopening	4y	-	7,162	-	3,041
11/17/72	11/24/72	4.721% Bill	- 4/20/73 - Tax ant. 5/	147d	6,367	-	2,012	-
11/22/72	11/30/72	5.225% Bill	- 11/20/73	355d	3,801	-	1,802	-
11/29/72	12/5/72	5.089% Bill	- 6/22/73 - Tax ant. 5/	199d	5,079	-	2,509	-
12/20/72	12/28/72	5-7/8% Note	- 12/31/74-F	2y	-	5,690	-	2,102
12/26/72	12/31/72	5.337% Bill	- 12/18/73	352d	3,177	-	1,800	-
1/4/73	1/10/73	6-3/4% Bond	- 2/15/93	20y 1m	1,749	-	627	-
1/26/73	1/31/73	5.986% Bill	- 1/15/74	349d	3,072	-	1,804	-
2/7/73	2/15/73	6-1/2% Note	- 8/15/76-G 5/	3y 6m	-	3,883	-	3,883
2/7/73	2/15/73	6-5/8% Note	- 11/15/79-B	6y 9m	1,664 595	1,009 1,801	595 15/	14/ 100
2/22/73	2/28/73	6.050% Bill	- 2/12/74	349d	3,255	-	-	16/
3/27/73	3/31/73	6.615% Bill	- 3/12/74	346d	3,011	-	1,790	-
7/	4/1/73	1-1/2% Note	- 4/1/78-EA	5y	-	15	-	15
4/24/73	4/30/73	6.598% Bill	- 4/9/74	344d	3,353	-	1,802	-
5/1/73	5/15/73	6-7/8% Note	- 5/15/80-A	7y	-	5,221	-	5,221
5/2/73	5/15/73	7% Bond	- 5/15/93-98	25y	1,240 40	652 40	-	17/ 18/
5/24/73	5/31/73	6.818% Bill	- 5/7/74	341d	3,937	-	1,800	-
6/26/73	6/30/73	7.235% Bill	- 6/4/74	133d	3,195	-	1,801	-
7/24/73	7/31/73	7.393% Bill	- 7/2/74	136d	2,985	-	1,802	-
7/31/73	8/15/73	7-3/4% Note	- 8/15/77-B - Reopening	4y	2,167	-	2,028	629/ 20/
8/1/73	8/15/73	7-1/2% Bond	- 8/15/88-93	20y	500	-	500	425/ 22/
8/8/73	8/15/73	8.802% Bill	- 9/10/73 - Tax ant. 5/	35d	3,896	-	2,017	-
8/22/73	8/28/73	8.387% Bill	- 8/27/74	354d	3,062	-	1,805	-
8/24/73	9/4/73	8-3/8% Note	- 9/30/75-G	2y 1m	4,371	-	2,043	-
9/19/73	9/25/73	8.757% Bill	- 9/24/74	364d	3,047	-	1,802	-
7/	10/1/73	1-1/2% Note	- 10/1/78-E0	5y	-	3	-	3
10/3/73	10/9/73	7.702% Bill	- 7/30/74	244d	4,209	-	1,804	-
10/17/73	10/23/73	7.132% Bill	- 10/22/74	364d	4,277	-	1,802	-
10/25/73	11/1/73	6.765% Bill	- 4/10/74 - Tax ant. 5/	169d	4,716	-	2,007	-
10/30/73	11/15/73	7% Note	- 11/15/79-C	6y	2,915	220	2,021	220/ 24/
10/31/73	{ 11/15/73 11/15/73	7% Note 7-1/2% Bond	- 12/31/75-H - 8/15/88-93 - Reopening	2y 1-1/2m 19y 9m	2,860 1,503	220 136	1,511 302	220/ 24/ 26/
11/9/73	8.670% Bill	"Strip" of 11 Series 28/	(Average)	43d	2,153	-	1,100	-
11/14/73	11/20/73	7.708% Bill	- 11/19/74	364d	3,437	-	1,801	-
11/28/73	{ 11/1/73 11/30/73	7.830% Bill 7.790% Bill	- 4/19/74 - Reopening - 6/21/74 - Tax ant.	5y	140d 203d	2,508 3,023	1,002 2,000	-
12/12/73	12/18/73	6.880% Bill	- 12/17/74	364d	3,588	-	1,803	-
1/9/74	1/15/74	6.948% Bill	- 1/14/75	364d	3,222	-	1,802	-
2/5/74	2/15/74	7% Note	- 2/15/81 - A	7y	3,012	327	1,516 327/	20/
2/6/74	2/12/74	6.342% Bill	- 2/11/75	364d	3,101	-	1,808	-
2/6/74	2/15/74	6-7/8% Note	- 5/15/77 - C	3y 3m	3,121	307	2,258	307/ 21/
2/7/74	2/28/74	7-1/2% Bond	- 8/15/88-93 - Reopening	19y 6m	1,144	250	300	250/ 32/
2/26/74	3/4/74	7.450% Bill	- 4/19/74 - Reopening - Tax ant. 5/	46d	3,773 3,359	-	1,515 1,801	-
3/6/74	3/12/74	6.897% Bill	- 3/11/75	364d	3,359	-	-	-
3/26/74	3/29/74	8.306% Bill	- 6/21/74 - Reopening - Tax ant. 5/	84d	5,042	-	2,523	-
3/28/74	4/3/74	8% Note	- 3/31/76-H	2y	2,047	-	1,532	-
7/	4/1/74	1-1/2% Note	- 4/1/79-EA	5y	-	2	-	2
4/3/74	4/9/74	7.886% Bill	- 4/8/75	364d	3,202	-	1,801	-
5/2/74	5/7/74	8.421% Bill	- 5/6/75	364d	2,984	-	1,802	-
5/7/74	5/15/74	8-3/4% Note	- 8/15/78-C	4y 3m	3,580	583	1,880	583/ 34/
5/8/74	5/15/74	8-3/4% Note	- 6/30/76-I	2y 1-1/2m	3,286	656	2,048	656/ 34/
5/29/74	6/4/74	8.248% Bill	- 5/15/94-99	25y	904	279	309	36/ 37/
5/30/74	6/5/74	8.284% Bill	"Strip" of 8 Series 28/	(Average) 131d	364d	2,531 2,458	1,802 801	-

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
6/20/74	7/2/74	8.256% Bill - 7/1/75	364d	2,654	-	1,802	-	
7/23/74	7/30/74	8.049% Bill - 3/31/75 - FFB	244d	4,321	-	1,501	-	
7/24/74	7/30/74	7.836% Bill - 7/29/75	364d	2,573	-	1,806	-	
8/1/74	8/7/74	9.655% Bill - 9/20/74 - Tax ant. 5/	44d	4,319	-	1,526	-	
8/6/74	8/15/74	9% Note - 5/15/77-D	2y 9m	4,441	2,936	2,393	2,936	40/
8/7/74	8/15/74	9% Note - 8/15/80-B	6y	3,788	2,461	1,835	2,461	41/
8/8/74	8/15/74	8-1/2% Bond - 5/15/94-99 - Reopening	24y 9m	1,060	486	400	486	42/
8/21/74	8/27/74	9.564% Bill - 8/26/75	364d	2,935	-	1,803	-	
8/28/74	9/4/74	9.767% Bill - 6/30/75	299d	4,934	-	2,003	-	
9/18/74	9/24/74	8.341% Bill - 9/23/75	364d	2,980	-	1,803	-	
9/24/74	9/30/74	8-1/4% Note - 9/30/76-J	2y	3,254	205	1,818	205	43/
10/1/74	10/1/74	1-1/2% Note - 10/1/79-E0	5y	-	1	-	1	
10/16/74	10/22/74	7.629% Bill - 10/21/75	364d	3,580	-	2,003	-	
10/23/74	11/6/74	7-7/8% Note - 5/15/79-D	4y 6m	2,274	-	1,016	-	45/
10/29/74	11/4/74	7.933% Bill - 6/19/75	227d	3,860	-	1,501	-	
11/6/74	11/15/74	7-3/4% Note - 11/15/77-E	3y	4,403	1,059	2,570	1,059	47/
11/7/74	11/15/74	7-3/4% Note - 11/15/81-B	7y	3,275	949	1,766	949	48/
11/8/74	11/15/74	8-1/2% Bond - 5/15/94-99 - Reopening	24y 6m	1,816	338	603	338	49/
11/13/74	11/19/74	7.362% Bill - 11/18/75	364d	3,802	-	2,002	-	
11/20/74	12/3/74	7.426% Bill - 4/16/75 Tax ant. 5/	134d	4,904	-	2,251	-	
11/21/74	12/4/74	7.527% Bill - "Strip" of 5 Series 50/	(Average)	228d	1,671	1,001	-	53/
11/26/74	12/5/74	7.521% Bill - 6/17/75 Tax ant. 5/	194d	2,481	-	1,256	-	
12/11/74	12/17/74	6.625% Bill - 12/16/75	364d	3,749	-	2,001	-	
12/23/74	12/31/74	7-1/4% Note - 12/31/76-K	2y	2,807	77	2,205	77	51/
12/30/74	1/7/75	7-7/8% Note - 5/15/79-D-Reopening	4y 4m	1,760	-	1,253	-	53/
1/2/75	1/9/75	8% Note - 3/31/76-H-Reopening	1y 3m	1,915	-	756	-	54/
1/8/75	1/14/75	6.378% Bill - 1/13/76	364d	3,355	-	2,001	-	
1/28/75	2/18/75	7-1/8% Note - 5/15/78-D	3y 3m	6,698	697	3,263	697	56/
1/29/75	2/18/75	7-3/8% Note - 2/15/81-C	6y	4,241	400	1,768	400	57/
1/30/75	2/18/75	7-7/8% Bond - 2/15/95-2000	25y	2,284	150	752	150	58/
2/5/75	2/11/75	5.313% Bill - 2/10/76	364d	3,354	-	2,103	-	
2/19/75	3/3/75	5-7/8% Note - 8/31/76-L	1y 6m	2,967	-	1,662	-	59/
		6% Note - 2/28/77-F	2y	3,189	-	1,665	-	60/
3/5/75	3/11/75	5.637% Bill - 3/9/76	364d	4,272	-	2,102	-	
3/11/75	3/19/75	7-3/4% Note - 11/15/81-B-Reopening	6y 8m	3,438	-	1,762	-	61/
3/13/75	3/25/75	6% Note - 5/31/76-M	1y 2m	2,993	-	1,580	-	62/
3/18/75	3/31/75	6-1/2% Note - 3/31/77-G	2y	2,961	-	2,576	-	63/
3/20/75	4/7/75	8-1/4% Bond - 5/15/90	15y	2,898	-	1,247	-	64/
4/1/75	4/8/75	7-1/8% Note - 11/30/76-N	1y 8m	3,796	-	1,507	-	65/
4/1/75	4/1/75	1-1/2% Note - 4/1/80-EA	5y	-	2	-	2	
4/2/75	4/8/75	6.475% Bill - 4/6/76	364d	3,135	-	2,205	-	
4/8/75	4/14/75	6.560% Bill - 1/31/76	292d	3,681	-	1,586	-	
4/15/75	4/30/75	7-3/8% Note - 4/30/77-H	2y	4,158	-	1,579	-	66/
4/30/75	5/6/75	6.400% Bill - 5/4/76	364d	4,427	-	2,435	-	
5/6/75	5/15/75	7-5/8% Note - 8/15/78-E	3y 3m	5,390	2,300	2,855	2,300	68/
5/7/75	5/15/75	8% Note - 5/15/82-A	7y	3,865	1,233	1,514	1,233	69/
5/8/75	5/15/75	8-1/4% Bond - 5/15/90-05	30y	1,848	850	754	850	70/
5/14/75	5/27/75	6-3/4% Note - 5/31/77-I	2y	3,572	-	2,137	-	71/
5/22/75	6/6/75	6-1/2% Note - 10/31/76-0	1y 5m	2,666	-	1,579	-	72/
5/28/75	6/3/75	5.803% Bill - 6/1/76	364d	3,851	-	2,404	-	
6/17/75	6/30/75	6-1/2% Note - 6/30/77-J	2y	2,775	-	2,170	-	73/
6/24/75	7/1/75	6.292% Bill - 6/29/76	364d	3,321	-	2,591	-	
6/25/75	7/9/75	7-3/4% Note - 6/30/79-E	4y	5,384	-	1,782	-	74/
7/17/75	7/31/75	7-1/2% Note - 7/31/77-K	2y	5,391p	-	1,516p	-	75/
7/24/75	6/78/75	6.782% Bill - 7/27/76	364d	4,591	-	2,293	-	
7/29/75	8/15/75	7-7/8% Note - 5/15/78-F	2y 9m	5,657	1,372	3,051	1,372	77/
7/30/75	8/15/75	8-1/8% Note - 8/15/82-B	7y	3,670	902	2,017	902	78/
7/31/75	8/15/75	8-3/8% Bond - 8/15/95-2000	25y	1,978	313	801	313	79/
8/7/75	8/8/75	6.280% Bill - 8/26/75 - Reopening	18d	6,669	-	1,000	-	
8/14/75	8/29/75	8-1/4% Note - 8/31/77-L	2y	4,956	-	2,021	-	80/
8/20/75	8/26/75	7.331% Bill - 8/24/76	364d	7,121	-	2,893	-	
8/21/75	9/4/75	8-1/2% Note - 9/30/79-F	4y 1m	4,362	-	2,081	-	81/
9/4/75	9/5/75	6.175% Bill - 9/18/75 - Reopening	13d	3,000	-	849	-	
9/4/75	9/5/75	6.156% Bill - 9/25/75 - Reopening	20d	3,236	-	700	-	
9/16/75	9/30/75	8-3/8% Note - 9/30/77-M	2y	6,899	33	3,192	33	82/
9/17/75	9/23/75	7.338% Bill - 9/21/76	364d	6,133	-	2,858	-	
9/24/75	10/7/75	8% Note - 2/28/78-G	2y 5m	3,891p	-	2,109p	-	84/
10/7/75	10/1/75	1-1/2% Note - 10/1/80-EO	5y	-	1	-	1	
10/7/75	10/22/75	8-1/8% Note - 12/31/78-H	2y 2m	3,330p	-	2,516p	-	85/
10/15/75	10/21/75	6.600% Bill - 10/19/76	364d	3,858	-	3,062	-	
10/16/75	10/31/75	7-1/2% Note - 10/31/77-N	2y	4,719p	-	3,156p	-	86/
10/29/75	11/17/75	7-7/8% Note - 11/15/82-C	7y	4,461p	384	2,517p	384	88/
10/30/75	11/17/75	8-3/8% Bond - 8/15/95-2000-Reopening	24y 9m	2,246p	150	1,001p	150	89/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscrip- tion books closed or tenders re- ceived	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of sub- scriptions tendered		Amount issued 3/		Allot- ment ratio
				Cash	Exchange	For cash	In exchange 4/	
11/13/75	11/18/75	6.010% Bill -	11/15/76	363d	5,482p	-	3,245p	-
12/2/75	12/5/75	5.822% Bill -	4/22/76 - Reopening	139d	5,289	-	2,002	-
12/5/75	12/8/75	5.220% Bill -	12/18/75 - Reopening	10d	1,657	-	602	-
12/5/75	12/8/75	5.140% Bill -	12/26/75 - Reopening	18d	1,977	-	601	-
12/10/75	12/16/75	6.440% Bill -	12/14/76	364d	4,462p	-	1,703p	-
12/16/75	12/31/75	7-1/4% Note -	12/31/77 - P	2y	4,386	212	2,549	212
12/22/75	1/6/76	7-1/2% Note -	12/31/79 - G	4y	4,294	-	2,006	90/ 21/
1/7/76	1/13/76	5.578% Bill -	1/11/77	364d	4,900p	-	3,069p	-
1/13/76	1/26/76	7-3/8% Note -	5/15/81- D	5y 4m	3,308p	-	2,010p	92/ 92/
1/14/76	2/2/76	6-3/8% Note -	1/31/78- J	2y	3,603p	-	2,508p	92/ 92/
2/3/76	2/17/76	8% Note -	2/15/83- A	17y	29,223p	1,939	-	1,939
2/4/76	2/10/76	5.572% Bill -	2/8/77	364d	4,913p	-	2,930p	-
2/5/76	2/17/76	7% Note -	2/15/79- H	3y	4,390p	1,667	3,001p	1,667
2/5/76	2/17/76	8-1/4% Bond -	5/15/2000-05 Reopening	29y 3m	710p	215	400p	215

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.

Note. All securities (except EA & EO notes) issued after February 15, 1973 were sold at auction through competitive and noncompetitive bidding.

- 1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. Other securities issued at par except those bearing footnote 6 and those sold at auction. For details of bill offerings see Table PDO-2.
- 2/ From date of additional issue in case of a reopening.
- 3/ In reopenings the amount issued is in addition to the amount of original offerings.
- 4/ For securities exchanged for the new issues see Table PDO-7.
- 5/ Tax anticipation bill, accepted at face value in payment of income taxes due on the 15th of the month in which the bills mature.
- 6/ Price at which issued appears in Table PDO-5.
- 7/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1971. For further information on the original offering see Treasury Bulletin for April 1971, page A-1.
- 8/ Cash subscriptions were accepted only from individuals in amounts of \$10,000 or less.
- 9/ Includes \$1,028 million of the 5-7/8% notes, \$1,437 million of the 6-1/4% notes and \$1,180 million of the bonds allotted to Federal Reserve banks and Government accounts.
- 10/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.41 (yield 5.77%) down to 100.20 (yield 5.89%) with the average at 100.25 (yield 5.86%).
- 11/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.31 (yield 6.16%) down to 100.14 (yield 6.21%) with the average at 100.18 (yield 6.20%).
- 12/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.29 (yield 5.72%) down to 100.05 (yield 5.85%) with the average at 100.09 (yield 5.83%).
- 13/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 99.50 (yield 6.79%).
- 14/ Includes \$1,392 million allotted to Federal Reserve banks and Government accounts.
- 15/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing February 15, 1973.
- 16/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 99.88 (yield 6.65%) down to 99.21 (yield 6.77%) with the average at 99.40 (yield 6.74%).
- 17/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing May 15, 1973.
- 18/ Prices accepted ranged from 100.10 (yield 6.86%) down to 99.05 (yield 7.05%) with the average at 99.29 (yield 7.01%).
- 19/ All accepted tenders were awarded at the price of 98.75 (yield 7.11%).
- 20/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing August 15, 1973.
- 21/ Prices accepted ranged from 99.31 (yield 7.95%) down to 99.01 (yield 8.04%) with the average at 99.07 (yield 8.03%).
- 22/ All accepted tenders were awarded at the price of 95.05 (yield 8.00%).
- 23/ Prices accepted ranged from 101.05 (yield 7.80%) down to 100.70 (yield 7.99%) with the average at 100.80 (yield 7.94%).
- 24/ Issued to Federal Reserve banks and Government accounts in exchange for bonds maturing November 15, 1973.
- 25/ Prices accepted ranged from 101.21 (yield 6.75%) down to 100.63 (yield 6.87%) with the average at 100.88 (yield 6.82%).
- 26/ Prices accepted ranged from 100.49 (yield 6.73%) down to 100.09 (yield 6.94%) with the average at 100.14 (yield 6.91%).
- 27/ All accepted tenders were awarded at the price of 101.60 (yield 7.35%).
- 28/ Sale of a "strip" of Treasury bills consisting of an additional \$100 million of each weekly series maturing from November 23, 1973, through January 31, 1974.
- 29/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing February 15, 1974.
- 30/ Prices accepted ranged from 100.68 (yield 6.88%) down to 100.00 (yield 6.93%) with the average at 100.10 (yield 6.95%).
- 31/ Prices accepted ranged from 100.92 (yield 6.56%) down to 100.35 (yield 6.75%) with the average at 100.51 (yield 6.70%).
- 32/ All accepted tenders were awarded at the price of 100.45 (yield 7.46%).
- 33/ Prices accepted ranged from 100.11 (yield 7.94%) down to 99.76 (yield 8.11%) with the average at 99.85 (yield 8.08%).
- 34/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing May 15, 1974.
- 35/ Prices accepted ranged from 100.68 (yield 8.56%) down to 99.96 (yield 8.76%) with the average 100.07 (yield 8.73%).
- 36/ Prices accepted ranged from 100.57 (yield 8.43%) down to 99.87 (yield 8.79%) with the average at 100.00 (yield 8.73%).
- 37/ All accepted tenders were awarded at the price of 102.85 (8.23%).
- 38/ Sale of a "strip" of Treasury bills consisting of an additional \$100 million of each weekly series maturing from September 19 through November 7, 1974.
- 39/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing August 15, 1974.
- 40/ Prices accepted ranged from 101.28 (yield 8.48%) down to 100.86 (yield 8.65%) with the average at 101.00 (yield 8.59%).
- 41/ Prices accepted ranged from 101.50 (yield 8.67%) down to 101.01 (yield 8.78%) with the average at 101.15 (yield 8.75%).
- 42/ Prices accepted ranged from 99.76 (yield 8.52%) down to 98.00 (yield 8.70%) with the average at 98.70 (yield 8.63%).
- 43/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing September 30, 1974.
- 44/ Yields accepted ranged from 8.39% (price 99.75) down to 8.20% (price 100.09) with the average at 8.34% (price 99.84).
- 45/ Yields accepted ranged from 7.93% (price 99.787) down to 7.78% (price 100.349) with the average at 7.89% (price 99.937).
- 46/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing November 15, 1974.
- 47/ Yields accepted ranged from 7.87% (price 99.685) down to 7.78% (price 99.921) with the average at 7.85% (price 99.737).
- 48/ Yields accepted ranged from 7.86% (price 99.416) down to 7.75% (price

100.000) with the average at 7.82% (price 99.628).

- 49/ Prices accepted ranged from 103.50 (yield 8.17%) down to 102.79 (yield 8.23%) with the average at 103.04 (yield 8.21%).
- 50/ Sale of a "strip" of Treasury bills consisting of an additional \$200 million of each weekly series maturing from December 12, 1974, through January 9, 1975.
- 51/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing December 31, 1974.
- 52/ Yields accepted ranged from 7.37% (price 99.781) down to 7.15% (price 100.183) with the average at 7.32% (price 99.872).
- 53/ Prices accepted ranged from 102.20 (yield 7.27%) down to 101.80 (yield 7.37%) with the average at 101.95 (yield 7.33%).
- 54/ Prices accepted ranged from 100.91 (yield 7.18%) down to 100.80 (yield 7.27%) with the average at 100.84 (yield 7.24%).
- 55/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing February 15, 1975.
- 56/ Yields accepted ranged from 7.17% (price 99.814) up to 7.23% (price 99.643) with the average at 7.21% (price 99.700).
- 57/ Yields accepted ranged from 7.40% (price 99.881) up to 7.52% (price 99.311) with the average at 7.49% (price 99.453).
- 58/ Yields accepted ranged from 7.89% (price 99.837) up to 7.96% (price 99.084) with the average at 7.95% (price 99.191).
- 59/ Yields accepted ranged from 5.88% (price 99.993) up to 5.98% (price 99.852) with the average at 5.94% (price 99.908).
- 60/ Yields accepted ranged from 5.97% (price 100.056) up to 6.12% (price 99.778) with the average at 6.09% (price 99.834).
- 61/ Prices accepted ranged from 101.51 (yield 7.45%) down to 101.07 (yield 7.54%) with the average at 101.21 (yield 7.51%).
- 62/ Yields accepted ranged from 5.90% (price 100.082) up to 6.01% (price 99.757) with the average at 5.98% (price 99.991).
- 63/ Yields accepted ranged from 6.40% (price 100.185) up to 6.60% (price 99.815) with the average at 6.51% (price 99.982).
- 64/ Yields accepted ranged from 8.15% (price 100.826) up to 8.37% (price 98.947) with the average at 8.31% (price 99.455).
- 65/ Yields accepted ranged from 6.95% (price 100.234) up to 7.19% (price 99.865) with the average at 7.15% (price 99.926).
- 66/ Yields accepted ranged from 7.37% (price 100.009) up to 7.45% (price 99.863) with the average at 7.43% (price 99.900).
- 67/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing May 15, 1975.
- 68/ Yields accepted ranged from 7.60% (price 100.001) up to 7.74% (price 99.604) with the average at 7.70% (price 99.717).
- 69/ Yields accepted ranged from 7.96% (price 100.212) up to 8.02% (price 99.894) with the average at 8.00% (price 100.000).
- 70/ Yields accepted ranged from 8.25% (price 100.000) up to 8.32% (price 99.232) with the average at 8.30% (price 99.450).
- 71/ Yields accepted ranged from 6.79% (price 99.924) up to 6.92% (price 99.683) with the average at 6.86% (price 99.794).
- 72/ Yields accepted ranged from 6.38% (price 100.158) up to 6.58% (price 99.895) with the average at 6.54% (price 99.947).
- 73/ Yields accepted ranged from 6.50% (price 100.000) up to 6.69% (price 99.650) with the average at 6.61% (price 99.797).
- 74/ Yields accepted ranged from 7.74% (price 100.034) up to 7.85% (price 99.664) with the average at 7.83% (price 99.731).
- 75/ Yields accepted ranged from 7.49% (price 100.018) up to 7.53% (price 99.945) with the average at 7.52% (price 99.963).
- 76/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing August 15, 1975.
- 77/ Yields accepted ranged from 7.75% (price 100.233) up to 7.97% (price 99.695) with the average at 7.94% (price 99.768).
- 78/ Yields accepted ranged from 8.06% (price 100.343) up to 8.18% (price 99.711) with the average at 8.14% (price 99.921).
- 79/ Yields accepted ranged from 8.38% (price 99.948) up to 8.48% (price 98.917) with the average at 8.44% (price 99.327).
- 80/ Yields accepted ranged from 8.15% (price 100.180) up to 8.29% (price 99.926) with the average at 8.25% (price 99.998).
- 81/ Yields accepted ranged from 8.45% (price 100.145) up to 8.56% (price 99.773) with the average at 8.54% (price 99.840).
- 82/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing September 30, 1975.
- 83/ Yields accepted ranged from 8.40% (price 99.955) up to 8.46% (price 99.847) with the average at 8.44% (price 99.883).
- 84/ Yields accepted ranged from 8.05% (price 99.893) up to 8.13% (price 99.722) with the average at 8.10% (price 99.786).
- 85/ Yields accepted ranged from 8.06% (price 101.121) up to 8.19% (price 99.761) with the average at 8.14% (price 99.899).
- 86/ Yields accepted ranged from 7.47% (price 100.055) up to 7.59% (price 99.836) with the average at 7.55% (price 99.909).
- 87/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing 11/15/75.
- 88/ Yields accepted ranged from 7.87% (price 100.027) up to 7.95% (price 99.603) with the average at 7.92% (price 99.762).
- 89/ Prices accepted ranged from 101.73 (yield 8.21%) down to 101.34 (yield 8.24%) with the average at 101.50 (yield 8.23%).
- 90/ Yields accepted ranged from 7.24% (price 100.018) up to 7.31% (price 99.890) with the average at 7.28% (price 99.945).
- 91/ Yields accepted ranged from 7.43% (price 100.238) up to 7.53% (price 99.898) with the average at 7.50% (price 100.000).
- 92/ Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).
- 93/ Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).
- 94/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
- 95/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.05% (price 99.867).
- 96/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).
- p Preliminary.

PUBLIC DEBT OPERATIONS

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

Description of securities				Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged			
1976											
6-1/4%	Note	-	2/15/76-A	2/15/69	\$3,037 702 3,739	\$99.75 99.75	6.29% 6.29	5-5/8% 4%	Note Bond	-	2/15/69-A 2/15/69
5-7/8%	Note	-	2/15/76-F	8/15/72	1,714 699 1,097 630 805 4,945	99.75 99.75 99.75 99.75 99.75	5.97 5.97 5.97 5.97 5.97	5% 4% 2-1/2% 6% 2-1/2%	Note Bond Bond Note Bond	-	8/15/72-E 8/15/72 9/15/67-72 11/15/72-F 12/15/67-72
8%	Note	-	3/31/76-H	{ 4/9/74 1/9/75	1,532 756 2	99.85 100.84	8.08 7.80	2/ 2/			
6%	Note	-	5/31/76-M	3/25/75	1,580	99.991	5.98	2/			
7-1/2%	Note	-	8/15/76-C	{ 10/1/69 11/15/70	1,109 571 2,511	99.50 99.50 99.50	7.61 7.61 7.61	1-1/2% 4% 2-1/2%	Note Bond Bond	-	10/1/69-E0 10/1/69 12/15/64-69
6-1/2%	Note	-	8/15/76-G	2/15/73	1,424 2,459 3,883	99.40 99.40	6.60 6.60	6-1/2% 4-7/8%	Note Note	-	2/15/73-C 2/15/73-D
5-7/8%	Note	-	8/31/76-L	3/3/75	1,662	99.908	5.94	2/			
8-1/4%	Note	-	9/30/76-J	9/30/74	205 1,818 2,023	99.84 99.84	8.34 8.34	6% 2/	Note	-	9/30/74-E
6-1/2%	Note	-	10/31/76-O	6/6/75	1,579	99.947	6.54	2/			
6-1/4%	Note	-	11/15/76-D	{ 9/8/71 11/15/72	1,283 3,041 1,507	101.14 100.18	5.98 6.20	2/ 2/			
7-1/8%	Note	-	11/30/76-N	4/8/75	77p 2,205p 2,282p	99.926 99.872 99.872	7.15 7.32 7.32	2/ 5-7/8% 2/			
7-1/4%	Note	-	12/31/76-K	12/31/74							12/31/74-F
1977											
6%	Note	-	2/28/77-F	3/3/75	1,665	99.834	6.09	2/			
6-1/2%	Note	-	3/31/77-G	3/31/75	2,576	99.982	6.51	2/			
7-3/8%	Note	-	4/30/77-H	4/30/75	1,579	99.900	7.43	2/			
6-7/8%	Note	-	5/15/77-C	2/15/74	307 2,258 2,565	100.51 100.51	6.70 6.70	7-3/4% 2/	Note	-	2/15/74-C
9%	Note	-	5/15/77-D	8/15/74	2,936 2,393 5,329	101.00 101.00	8.59 8.59	5-5/8% 2/	Note	-	8/15/74-B
6-3/4%	Note	-	5/31/77-I	5/27/75	2,137p 1,516	99.794 99.797 99.063	6.86 6.61 7.52	2/ 2/ 2/			
6-1/2%	Note	-	6/30/77-J	6/30/75	752 1,512 2,264	99.75 99.75	7.80 7.80	6-3/8% 4%	Note Bond	-	8/15/70-D 8/15/70
7-1/2%	Note	-	7/31/77-K	7/31/75	234 394 2,026 2,654	99.07 99.07 99.07	7.92 7.92 7.92	8-1/8% 4% 2/	Note Bond	-	8/15/73-B 8/15/73
7-3/4%	Note	-	8/15/77-B	{ 8/15/70 8/15/73	2,021p 3,193p 33p 3,226p 3,156p	99.998 99.883 99.883	8.25 8.44 8.44	2/ 8-3/8	Note	-	9/30/75-G
8-1/4%	Note	-	8/31/77-L	8/29/75							
8-3/8%	Note	-	9/30/77-M	9/30/75							
7-1/2%	Note	-	10/31/77-N	10/31/75							

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged		
<u>1977</u>									
7-3/4%	Note	-	11/15/77-E	11/15/74	\$ 1,059 2,570 <u>3,630</u>	\$ 99.737 99.737	7.85% 7.85	5-3/4% 2/	Note - 11/15/74-A
-1 1/4%	Note	-	12/31/77-F	12/31/75	212p 2,549p <u>2,761p</u>	99.945 99.945	7.52 7.52	7% 2/	Note - 12/31/75-H
<u>1978</u>									
8%	Note	-	2/28/78-G	10/7/75	2,115p	99.786	8.10	2/	
7-1/8%	Note	-	5/15/78-D	2/18/75	578 118 <u>3,264</u> 3,960 1,372p 3,051p <u>4,423p</u>	99.700 99.700 99.700	7.21 7.21 7.21	5-3/4% 5-7/8% 2/	Note - 2/15/75-A Note - 2/15/75-E
7-7/8%	Note	-	5/15/78-F	8/15/75	343 240 1,880 <u>2,462</u>	100.07 100.07 100.07	8.73 8.73 8.73	5-7/8% 2/	Note - 8/15/75-C
8-3/4%	Note	-	8/15/78-C	5/15/74	633 3,109 1,446 602 841 509 1,067 <u>8,207</u>	99.75 99.75 99.75 99.75 99.75 99.75 99.75	6.05 6.05 6.05 6.05 6.05 6.05 6.05	7-1/4% 4-1/4% 2/	Note - 5/15/74-D Bond - 5/15/74
7-5/8%	Note	-	8/15/78-E	5/15/75	2,300p 2,855p <u>5,155p</u>	99.717 99.717	7.70 7.70	6% 2/	Note - 5/15/75-B
6%	Note	-	11/15/78-B	11/15/71	633 3,109 1,446 602 841 509 1,067 <u>8,207</u>	99.75 99.75 99.75 99.75 99.75 99.75 99.75	6.05 6.05 6.05 6.05 6.05 6.05 6.05	5-3/8% 7-3/4% 4-3/4% 6-3/4% 5% 3-7/8% 4%	Note - 11/15/71-B Note - 11/15/71-C Note - 5/15/72-B Note - 5/15/72-D Note - 8/15/72-E Note - 11/15/71 Bond - 8/15/72
8-1/8%	Note	-	12/31/78-H	10/22/75	2,516p	99.899	8.14	2/	
<u>1979</u>									
7-7/8%	Note	-	5/15/79-D	{ 11/6/74 1/7/75	1,016 1,253	99.937 101.95	7.89 7.52	2/ 2/	
7-3/4%	Note	-	6/30/79-E	7/9/75	1,782	99.731	7.83	2/	
8-1/2%	Note	-	9/30/79-F	9/4/75	2,081p	99.840	8.54	2/	
6-5/8%	Note	-	11/15/79-B	2/15/73	595 1,009 <u>1,604</u>	99.40 99.40	6.73 6.73	4-7/8% 2/	Note - 2/15/73-D
7%	Note	-	11/15/79-C	11/15/73	220 2,021 <u>2,241</u>	100.88 100.88	6.82 6.82	4-1/8% 2/	Bond - 11/15/73
7-1/2%	Note	-	12/31/79-G	1/6/76	2,006p	100.00	7.51	2/	
<u>1980</u>									
4%	Bond	-	2/15/80 1/	{ 1/23/59 12/15/62	884 34 * <u>34</u>	99.00 99.50 99.50	4.07 4.04 4.04	2/ Series F&G savings bonds 2/	
6-7/8%	Note	-	5/15/80-A	5/15/73	2,636 2,585 2,043 <u>7,265</u>	99.29 99.29 99.29	7.00 7.00 7.00	7-3/4% 4-3/4% 2/	Note - 5/15/73-A Note - 5/15/73-E
9%	Note	-	8/15/80-B	8/15/74	2,461 1,835 <u>4,296</u>	101.15 101.15	8.75 8.75	5-5/8% 2/	Note - 8/15/74-B
<u>1981</u>									
7%	Note	-	2/15/81-A	2/15/74	25 302 1,515 <u>1,842</u>	100.28 100.28 100.28	6.95 6.95 6.95	7-3/4% 4-1/8% 2/	Note Bond - 2/15/74-C 2/15/74
7-3/8%	Note	-	2/15/81-C	2/18/75	400 1,768 <u>2,168</u>	99.453 99.453	7.49 7.49	5-3/4% 2/	Note - 2/15/75-A
7-3/8%	Note	-	5/15/81-D	1/26/76	2,020p	99.892	7.40	2/	
7%	Bond	-	8/15/81	8/15/71	202 411 195 <u>807</u>	99.20 99.20 99.20	7.11 7.11 7.11	8-1/4% 4% 2/	Note Bond - 8/15/71-F 8/15/71
7-3/4%	Note	-	11/15/81-B	{ 11/15/74	949 1,766 <u>2,715</u>	99.628 99.628	7.82 7.82	5-3/4% 2/	Note - 11/15/74-A
Footnotes at end of table.				3/19/75	1,762	101.25	7.70	2/	

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged		
1982									
6-1/8%	Bond	-	2/15/82-1	5/15/72	\$ 100.00	6.4%	2	Note	- 5/15/75-B
8%	Note	-	5/15/82-A	5/15/82	1,211 1,514 <u>2,747</u>	100.00 100.00 <u>2,747</u>	8.00 8.00 <u>2/</u>	Note	-
8-1/8%	Note	-	8/15/82-B	8/15/75	902p 2,017p <u>2,918p</u>	99.921 99.921 <u>2/</u>	8.14 8.14 <u>2/</u>	Note	- 8/15/75-C
7-7/8%	Note	-	11/15/82-C	11/17/75	384p 2,517p <u>2,901p</u>	99.762 99.762 <u>2/</u>	7.92 7.92 <u>2/</u>	Note	- 11/15/75-D
1984									
6-3/8%	Bond	-	8/15/84	8/15/72	15 252 221 133 164 535 265 457 268 41 <u>2,353</u>	99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40 <u>2,353</u>	6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 <u>2/</u>	Note Bond Bond Note Bond Note Bond Note Bond Note <u>2/</u>	- 8/15/72-E - 8/15/72 - 9/15/67-72 - 11/15/72-F - 12/15/67-72 - 11/15/74-A - 11/15/74 - 2/15/75-A - 2/15/75-E
3-1/4%	Bond	-	5/15/85	6/3/58	1,135	100.50	3.22	Note	-
1986									
6-1/8%	Bond	-	11/15/86	11/15/71	98 487 187 58 36 268 58 24 <u>1,216</u>	99.75 99.75 99.75 99.75 99.75 99.75 99.75 99.75 <u>1,216</u>	6.15 6.15 6.15 6.15 6.15 6.15 6.15 6.15 <u>6.15</u>	Note Note Note Note Note Note Note Note <u>2/</u>	- 11/15/71-B - 11/15/71-G - 5/15/72-B - 5/15/72-D - 8/15/72-E - 11/15/71 - 8/15/72
4-1/4%	Bond	-	8/15/87-92-1	8/15/62	*	101.00	4.19	4%	Note
					5 360 <u>365</u>	101.00 101.00 101.00 <u>365</u>	4.19 4.19 4.19 <u>2/</u>	Note	- 8/15/62-B - 8/15/62-G
1988									
4%	Bond	-	2/15/88-93	1/17/63	252 8/15/73 333 500 925 136 302 438 10 240 301 <u>551</u>	99.85 8-1/8% 95.05 95.05 95.05 100.14 100.14 100.45 100.45 100.45 <u>551</u>	4.01 4% 8.00 8.00 8.00 7.78 7.78 7.68 7.68 7.68 <u>2/</u>	Note Bond	- 8/15/73-B - 8/15/73
7-1/2%	Bond	-	8/15/88-93	11/15/73 2/15/74	136 302 438 10 240 301 551	100.14 100.14 100.45 100.45 100.45 <u>551</u>	7.78 7.78 7.68 7.68 7.68 <u>2/</u>	Bond	- 11/15/73
4-1/8%	Bond	-	5/15/89-94	4/18/63	300	100.55	4.09	2/	
1990									
8-1/4%	Bond	-	5/15/90	4/7/75	1,247	99.455	8.31	2/	
1993									
6-3/4%	Bond	-	2/15/93	1/10/73	627 40 652 <u>692</u>	99.50 98.75 98.75 <u>692</u>	6.79 7.11 7.11 <u>2/</u>	Note	- 5/15/73-A
7%	Bond	-	5/15/93-98	5/15/73	692				
1994									
8-1/2%	Bond	-	5/15/94-99-1	8/15/74 11/15/74	486 400 885 196 142 603 <u>941</u>	98.70 98.70 <u>885</u> 103.04 103.04 103.04 <u>941</u>	8.46 8.46 <u>2/</u> 8.37 8.37 8.37 <u>2/</u>	Note Bond	- 8/15/74-B - 11/15/74-A - 11/15/74

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount

Other than Advance Refunding Operations—Continued

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged		
<u>1995</u>									
7-7/8%	Bond	-	2/15/95-00	2/18/75	\$150p 752p 902p	\$99,191 99,191	7.95% 7.95	5-3/4% 2/	Note - 2/15/75-A
8-3/8%	Bond	-	8/15/95-00	{ 8/15/75 11/17/75	313p 801p 1,114p 150p 1,001p 1,151p	99.327 99.327	8.44 8.44	5-7/8% 2/	Note - 8/15/75-C
8-1/4%	Bond	-	5/15/00-05	5/15/75	220p 630p 754p 1,604p	101.50 101.50	8.33 8.33	7% 2/	Note - 11/15/75-D
<u>2000</u>									
8-1/4%	Bond	-	5/15/00-05			99.450 99.450 99.450	8.30 8.30 8.30	5-7/8% 6% 2/	Note - 5/15/75-F

1/ Additional issue.
 2/ Issued for cash.

* Less than \$500,000.
 p Preliminary.

PUBLIC DEBT OPERATIONS

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

Part A. - Other than Bills 1/

(In millions of dollars)

Date of financing	Description of securities	Issues		U.S. Government accounts and Federal Reserve banks 2/	Allotments by investor classes									Dealers and brokers	All other %	
		Amount issued			Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers			
		For cash	In exchange for other securities								Fees and re-tirement funds	Other funds				
8/15/70	7-3/4% Note - 2/15/74-C 7-3/4% Note - 8/15/77-B	- -	3,130 2,264	190 479	1,929 967	166 74	78 29	48 22	62 35	6 20	2 18	167 110	335 160	248 72		
8/17/70	7-1/2% Note - 2/15/72-C 7-1/2% Note - 5/15/74-D 7-1/2% Note - 8/15/76-C 8/	- -	190 4,505 4,511	190 4,664 2,481	656 1,292 1,033	1 292 94	43 44 24	78 77 10	18 61 40	4 13 7	1 4 2	110 103 22	160 143 77	325 205 77		
11/15/70	6-3/4% Note - 5/15/72-D 5-7/8% Note - 8/15/75-C 6-1/4% Note - 2/15/78-A	2,037 - -	- 2,319 2,722	1,593 3,586 3,122	119 235 431	2 77 116	4 90	4 90	11 130 112	3 30 38	3 13 26	- 8 133	198 280 123	104 334 424		
11/16/70	5% Note - 8/15/72-E 5-3/4% Note - 11/15/74-A 8/	- -	1,452 3,231	1,457 1,046	1,351 1,257	138 246	22 36	13 20	30 38	13 38	3 26	3 4	93 93	177 263	135 196	
2/15/71	6% Note - 11/15/72-F 7% Note - 11/15/75-D 7% Bond - 8/15/81	2,385 - 195	- 2,319 2,722	2,071 1,542 112	19 130 8	2 50 9	3 50 9	8 77 8	2 37 8	2 9 2	2 0 2	- 8 2	68 405 76	111 209 24		
5/15/71	6-1/2% Note - 2/15/73-C 6-1/4% Note - 11/15/76-D	2,514 - <td>2,514</td> <td>-<td>2,076</td><td>57</td><td>2</td><td>5</td><td>30</td><td>2</td><td>*</td><td>-<td>52</td><td>272</td><td>52</td></td></td>	2,514	- <td>2,076</td> <td>57</td> <td>2</td> <td>5</td> <td>30</td> <td>2</td> <td>*</td> <td>-<td>52</td><td>272</td><td>52</td></td>	2,076	57	2	5	30	2	*	- <td>52</td> <td>272</td> <td>52</td>	52	272	52	
6/29/71	6-1/2% Note - 11/15/73-D 7% Note - 11/15/75-B 7% Bond - 8/15/81	1,283 - 195	- 2,045	1,046 1,833	15 9	2 1	1 1	5	35	1	1	14	125	67		
10/22/71	5-7/8% Note - 2/15/75-E 4-7/8% Note - 11/15/73-D 6% Note - 11/15/78-B	2,045 2,768 - <td>2,768</td> <td>1,500 1,500 2,915</td> <td>1,566 1,566 3,107</td> <td>15 1 240</td> <td>1 47 33</td> <td>4 51</td> <td>52 19</td> <td>1 9</td> <td>- 235</td> <td>53 992</td> <td>1,150</td> <td>84 311</td>	2,768	1,500 1,500 2,915	1,566 1,566 3,107	15 1 240	1 47 33	4 51	52 19	1 9	- 235	53 992	1,150	84 311		
11/15/71	6-1/8% Bond - 11/15/86 6-3/8% Bond - 2/15/82	24 66	1,192 2,131	1,192 554	172 777	296 221	1 6	1 1	4 29	4 27	2 21	2 26	185 46	13 121	13 117	
4/3/72	5-7/8% Note - 5/15/75-F 4-3/4% Note - 5/15/77-E 6-3/8% Bond - 2/15/82 8/	1,776 1,270 505	- 2,514 - <td>1,005 2,514 353</td> <td>15 6 15</td> <td>1 6 *</td> <td>4 4 1</td> <td>4 4 1</td> <td>24 24 1</td> <td>1 1 1</td> <td>1 1 1</td> <td>1 1 1</td> <td>70 10 125</td> <td>54 20 10</td>	1,005 2,514 353	15 6 15	1 6 *	4 4 1	4 4 1	24 24 1	1 1 1	1 1 1	1 1 1	70 10 125	54 20 10		
5/15/72	5-7/8% Note - 2/15/76-F 6-1/4% Note - 8/15/79-A 6-3/8% Bond - 8/15/84	- 4,945 4,559 41	- 1,028 1,606 1,180	2,557 84 166 512	84 68 44 28	58 33 44 7	31 202 43 23	31 202 43 23	2 3 24 1	2 3 24 7	2 2 1 7	79 703 100 33	186 703 275 405	186 703 769 45		
10/10/72	6% Note - 9/30/74-E 6-1/4% Note - 11/15/76-D 8/	2,060 3,041	- - <td>1,000 105</td> <td>9 24</td> <td>1 2</td> <td>1 2</td> <td>1 2</td> <td>3 21</td> <td>3 2</td> <td>*</td> <td>*</td> <td>- 2</td> <td>440</td> <td>41 202</td>	1,000 105	9 24	1 2	1 2	1 2	3 21	3 2	*	*	- 2	440	41 202	
11/15/72	5-7/8% Note - 12/31/74-F 6-3/4% Bond - 2/15/83	2,102 627	- -	2,062 291	6 40	*	3 39	1 6	42	2 2	*	*	- 1	214 2		
12/28/72	6-3/4% Bond - 2/15/83	- <td>627</td> <td>-<td>291</td><td>40</td><td>39</td><td>6</td><td>42</td><td>2 2</td><td>*</td><td>1</td><td>1</td><td>214 2</td></td>	627	- <td>291</td> <td>40</td> <td>39</td> <td>6</td> <td>42</td> <td>2 2</td> <td>*</td> <td>1</td> <td>1</td> <td>214 2</td>	291	40	39	6	42	2 2	*	1	1	214 2		
1/10/73	6-1/2% Note - 8/15/76-G 6-5/8% Note - 11/15/79-B	- 1,009	2,883 595	1,302 595	1,979 556	71 23	16 *	5 1	50 1	17 *	1 1	68 21	273 296	104 112		
2/15/73	6-7/8% Note - 5/15/80-A 7% Bond - 5/15/93-98	2,043 652	5,221 40	5,275 140	1,320 102	111 14	3 1	2 39	49 1	6 1	1 8	26 11	400 346	71 30		
5/15/73	7-3/4% Note - 8/15/77-B 8/ 7-1/2% Bond - 8/15/88-93	2,026 500	628 425	630 416	1,438 83	183 34	8 27	4 -	41 28	1 2	1 6	1 1	16 56	309 23		
8/15/73	8-3/8% Note - 9/30/75-G 7% Note - 12/31/75-H 7% Note - 11/15/79-C 7-1/2% Bond - 8/15/88-93 8/	2,042 1,511 2,021 302	- 220 220 136	61 1,003 1,366 83	1,097 41 25 18	188 7 10 2	1 7 10 1	6 73 136 4	23 8 6 2	8 *	20 15 6 59	644 312 447 98	22 47 35 35			
11/15/73	6-7/8% Note - 5/15/77-C 7% Note - 2/15/81-A 7-1/2% Bond - 8/15/88-93 8/	2,258 1,515 301	307 327 250	1,519 1,094 173	46 21 11	8 2 1	7 22 -	38 22 4	1 1 *	1 1 *	1 14 103	14 473 370 103	151 6 9			
4/9/74	8% Note - 3/31/76-H 8-3/4% Note - 6/30/76-I 8-3/4% Note - 8/15/78-C 8-1/2% Bond - 5/15/94-99	1,532 2,048 1,879 309	- 656 583 279	35 656 583 106	1,016 1,224 1,315 68	154 19 10 8	10 9 10 1	8 9 10 3	23 14 13 10	8 14 14 5	2 3 5 1	11 165 21 51	165 288 96 56			
5/15/74	8-3/4% Note - 8/15/78-C 8-3/4% Note - 8/15/81-A 8-1/2% Bond - 5/15/94-99	2,048 1,879 309	656 583 279	1,224 1,315 106	1,315 270 106	19 10 8	10 10 1	9 10 3	14 14 10	3 5 5	1 21 1	165 288 96 56	202 125 125 56			

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

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

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

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

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

8/ Reopening of earlier issue.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	52-week series	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
7/31/72	4/30/73 7/31/73	4.723 4.918	1,201	500			75 627	107 199	10 12	173 337	135 26
8/31/72	5/31/73 8/28/73	5.040 5.178	1,803	501			73 194	76 953	* 1	165 608	187 47
9/30/72	6/30/73 9/25/73	5.346 5.529	1,801	500			140 654	109 594	* 5	135 408	116 140
10/31/72	7/31/73 10/23/73	5.223 5.318	1,802	501			125 578	186 504	* 2	160 632	30 86
11/24/72	4/20/73	4.721				2,012					
11/30/72	11/20/73	5.225	1,802				609	1,932	-	73	3
12/5/72	6/22/73	5.089				2,510	-	164 2,505	75 4	499 -	455 1
12/31/72	12/18/73	5.337	1,800				728	308	2	585	177
1/31/73	1/15/74	5.986	1,804				747	518	4	313	222
2/28/73	2/12/74	6.050	1,801				745	533	3	382	138
3/31/73	3/12/74	6.616	1,790				760	332	17	474	207
4/30/73	4/9/74	6.598	1,802				715	531	1	135	420
5/31/73	5/7/74	6.818	1,800				500	627	6	255	412
6/30/73	6/4/74	7.235	1,801				625	330	5	544	297
7/31/73	7/2/74	8.392	1,802				727	562	2	276	235
8/15/73	9/19/73	9.803				2,017	-	1,944	-	-	73
8/28/73	8/27/74	8.387					1,805	421	458	584	337
9/25/73	9/24/74	8.057					1,802	639	338	548	272
10/9/73	7/30/74	7.702					1,804 6/	-	1,698	40	45
10/23/73	10/22/74	7.132					1,802	615	415	1	400
11/1/73	4/19/74	6.765				2,007	-	1,979	-	20	8
11/20/73	11/19/74	7.708					1,801	600	515	10	179
11/30/73	4/19/74 6/21/74	7.830 7.790				1,002 2/	-	703	-	185	114
12/18/73	12/17/74	6.880				2,000	-	1,634	-	170	196
1/15/74	1/14/75	6.948					1,803	808	192	430	372
2/12/74	2/11/75	6.342					1,802	728	613	* 173	288
3/4/74	4/19/74	7.452					1,802	871	423	26	223
3/12/74	3/11/75	6.897				1,516 5/	-	1,504	-	10	2
3/29/74	6/21/74	8.306					1,801	757	618	11	200
4/9/74	4/8/75	7.887				2,523 5/	-	2,500	-	20	3
5/7/74	5/6/75	8.422					1,801	669	392	11	414
6/4/74	6/3/75	8.249					1,802	567	539	6	344
7/2/74	7/1/75	8.256					1,802	642	400	11	305
7/30/74	7/29/75	7.836					1,802	759	442	12	381
8/7/74	9/20/74	9.652					1,806	536	631	15	489
8/27/74	8/26/75	9.564				1,502	-	1,438	-	63	1
9/24/74	9/23/75	8.341					1,803	435	861	21	336
10/22/74	10/21/75	7.629					1,803	727	431	7	493
11/4/74	6/19/75	7.933				1,501 2/	-	2,003	706	524	10
11/19/74	11/18/75	7.362					2,002	653	659	4	381
12/3/74	4/16/75	7.426					2,251	-	803	35	305
12/5/74	6/17/75	7.520					1,256	-	703	9	40
12/17/74	12/16/75	6.625						2,001	837	356	331
1/14/75	1/13/76	6.378						2,001	706	506	439
2/11/75	2/10/76	5.313						2,103	576	676	326
3/11/75	3/9/76	5.637						2,102	717	610	582
4/8/75	4/6/76	6.474						2,205	636	388	495
5/6/75	5/4/76	6.400						2,435	684	599	279
6/3/75	6/1/76	5.803						2,404	600	495	515
7/1/75	6/29/76	6.292						2,591	695	555	389
7/29/75	7/27/76	6.782						2,293	640	289	522
8/26/75	8/24/76	7.331						2,893	385	808	429
9/23/75	9/21/76	7.340						2,860	723	1,085	591
10/21/75	10/19/76	6.600						3,062	695	1,080	515
11/18/75	11/15/76	6.010						3,245	708	1,152	422
12/16/75	12/14/76	6.440						3,253	790	964	631
1/13/76	1/11/77	5.578						3,069	806	717	859

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

1/ Reopening of one-year series.

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

3/ Exclusive of banks and insurance companies.

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

5/ Reopening of earlier issue.

6/ 42-week issue.

7/ Special issues.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
7/31/72	5.953% Bill 4.496% Bill	- 7/31/72 - 7/31/72	7/31/71 7/31/71	1,202 500	1,202 500 3/	- -	- -	
	5% Note	- 8/15/72-E	5/15/71	2,574	- 2,574	1,715 612 15	232	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	4% Bond	- 8/15/72	9/15/62	1,453	- 1,453	699 123 252	379	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	2-1/2% Bond	- 9/15/72	10/20/41	1,051	- 1,051	1,097 181 221	-	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	6% Note	- 11/15/72-F	6/29/71	2,285	- 2,285	630 197 133	-	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
8/15/72	2-1/2% Bond	- 12/15/72	11/15/45	2,547	- 2,547	805 223 165	-	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	5-3/4% Note 5/	- 11/15/74-A	11/15/67	7,212	- 7,212	1,235 535	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	3-7/8% Bond 5/	- 11/15/74	12/2/57	2,236	- 2,236	756 265	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	5-3/4% Note 5/	- 2/15/74-A	2/15/68	5,148	- 5,148	677 457	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	5-7/8% Note 5/	- 2/15/75-E	10/22/71	2,045	- 2,045	555 268	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	Total.....			27,451	-	27,451	11,816	612
								4,945 of 5-7/8% Note 4,559 of 6-1/4% Note 2,312 of 6-3/8% Bond
8/31/72	5.125% Bill 4.580% Bill	- 8/31/72 - 8/31/72	8/31/71 8/31/71	1,200 500	1,200 500 3/	- -	- -	
9/15/72	2-1/2% Bond	- 9/15/72	10/20/71	454	454	- -	- -	
9/30/72	5.279% Bill 3.930% Bill	- 9/30/72 - 9/30/72	9/30/71 9/30/71	1,201 501	1,201 501 3/	- -	- -	
10/1/72	1-1/2% Note	- 10/1/72-E0	10/1/67	33	33	- -	- -	
10/31/72	4.490% Bill 3.891% Bill	- 10/31/72 - 10/31/72	10/31/71 10/31/71	1,200 500	1,200 500 3/	- -	- -	
11/15/72	6% Note	- 11/15/72-F	11/20/71	1,326	1,326 6/	- -	- -	
11/30/72	4.563% Bill 3.862% Bill	- 11/30/72 - 11/30/72	11/30/71 11/30/71	1,201 501	1,201 501 3/	- -	- -	
12/15/72	2-1/2% Bond	- 12/15/72	11/15/45	1,351	1,351	- -	- -	
12/31/72	3.927% Bill 4.512% Bill	- 12/31/72 - 12/31/72	12/31/71 12/31/71	1,200 501	1,200 501 3/	- -	- -	
1/31/73	3.936% Bill 4.234% Bill	- 1/31/73 - 1/31/73	1/31/72 1/31/72	1,200 500	1,200 500 3/	- -	- -	
2/15/73	6-1/2% Note 4-7/8% Note	- 2/15/73 - 2/15/73	8/16/71 11/15/71	2,514 4,268	- - 2,514 4,268	1,425 2,458	1,089 1,810	7/
2/28/73	4.091% Bill 4.367% Bill	- 2/28/73 - 2/28/73	2/29/72 2/29/72	1,200 501	1,200 501 3/	- -	- -	
3/31/73	4.661% Bill 4.754% Bill	- 3/31/73 - 3/31/73	3/31/72 3/31/72	1,201 501	1,201 501 3/	- -	- -	
4/1/73	1-1/2% Note	- 4/1/73-EA	4/1/68	34	34	- -	- -	
4/20/73	4.721% Bill	- 4/20/73	11/24/72	2,012	2,012 4/	- -	- -	
4/30/73	4.362% Bill 4.731% Bill	- 4/30/73 - 4/30/73	4/30/72 4/30/72	1,200 500	1,200 500 3/	- -	- -	
5/15/73	7-3/4% Note 4-3/4% Note	- 5/15/73-A - 5/15/73-E	10/1/69 5/15/72	5,844 3,792	3,181 1,194 6/	2,663 2,598	8/ 9/	-
5/31/73	4.465% Bill 5.040% Bill	- 5/31/73 - 5/31/73	5/31/72 5/31/72	1,200 500	1,200 500 3/	- -	- -	
6/22/73	5.089% Bill	- 6/22/73	12/5/72	2,510	2,510 4/	- -	- -	
6/30/73	4.853% Bill 5.346% Bill	- 6/30/73 - 6/30/73	6/20/72 6/30/72	1,201 500	1,201 500 3/	- -	- -	

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
7/31/73	{ 4.918% Bill 5.223% Bill	- 7/31/73 - 7/31/73	7/31/72 7/31/72	1,201 501	1,201 501 } 3/	-	-	-
8/15/73	{ 8-1/8% Note 4% Bond	- 8/15/73-B - 8/15/73	2/15/70 9/15/63	1,839 3,894	1,514 3,166 } 6/	325 10/ 728 11/	-	-
8/28/73	5.178% Bill	- 8/28/73	8/31/72	1,803	1,803 3/	-	-	-
9/19/73	9.803% Bill	- 9/19/73	8/15/73	2,017	2,017 4/	-	-	-
9/25/73	5.529% Bill	- 9/25/73	9/30/72	1,801	1,801 3/	-	-	-
10/1/73	1-1/2% Note	- 10/1/73-E0	10/1/68	30	30	-	-	-
10/23/73	5.318% Bill	- 10/23/73	10/31/72	1,802	1,802	-	-	-
11/15/73	4-1/8% Bond	- 11/15/73	7/22/64	4,336	3,760	576 12/	-	-
11/20/73	5.225% Bill	- 11/20/73	11/30/72	1,802	1,802	-	-	-
12/18/73	5.337% Bill	- 12/18/73	12/31/72	1,800	1,800	-	-	-
1/15/74	5.986% Bill	- 1/15/74	1/31/73	1,804	1,804	-	-	-
2/12/74	6.050% Bill	- 2/12/74	2/28/73	1,801	1,801	-	-	-
2/15/74	{ 7-3/4% Note 4-1/8% Bond	- 2/15/74-C - 2/15/74	8/15/70 1/15/65	2,960 2,466	2,621 1,902	342 13/ 542 14/	-	-
3/12/74	6.616% Bill	- 3/12/74	3/31/73	1,790	1,790	-	-	-
4/1/74	1-1/2% Note	- 4/1/74-EA	4/1/69	34	34	-	-	-
4/9/74	6.598% Bill	- 4/9/74	4/30/73	1,802	1,802	-	-	-
4/19/74	{ 6.765% Bill 7.830% Bill 7.452% Bill	- 4/19/74 - 4/19/74 - 4/19/74	11/1/73 11/1/73 11/1/73	2,007 1,002 1,516	2,007 1,002 } 4/	-	-	-
5/7/74	6.818% Bill	- 5/7/74	5/31/73	1,800	1,800	-	-	-
5/15/74	{ 7-1/4% Note 4-1/4% Bond	- 5/15/74-D - 5/15/74	11/15/70 5/15/64	4,334 2,847	3,335 2,328	999 15/ 519 16/	-	-
6/4/74	7.235% Bill	- 6/4/74	6/30/73	1,801	1,801	-	-	-
6/21/74	{ 7.790% Bill 8.306% Bill	- 6/21/74 - 6/21/74	11/30/73 11/30/73	2,000 2,523	2,000 2,523 } 4/	-	-	-
7/2/74	8.392% Bill	- 7/2/74	7/31/73	1,802	1,802	-	-	-
7/30/74	7.702% Bill	- 7/30/74	10/9/73	1,804	1,804	-	-	-
8/15/74	5-5/8% Note	- 8/15/74-B	8/15/68	10,284	4,401	5,883 17/	-	-
8/27/74	8.387% Bill	- 8/27/74	8/28/73	1,804	1,804	-	-	-
9/20/74	9.652% Bill	- 9/20/74	8/7/74	1,526	1,526 4/	-	-	-
9/24/74	8.057% Bill	- 9/24/74	9/25/73	1,802	1,802	-	-	-
9/30/74	6% Note	- 9/30/74-E	10/19/72	2,060	1,855	205 18/	-	-
10/22/74	7.132% Bill	- 10/22/74	10/23/73	1,802	1,802	-	-	-
11/15/74	{ 5-3/4% Note 3-7/8% Bond	- 11/15/74-A - 11/15/74	11/15/67 12/2/57	5,442 1,213	3,238 1,071	2,204 19/ 142 20/	-	-
11/19/74	7.708% Bill	- 11/19/74	11/20/73	1,801	1,801	-	-	-
12/17/74	6.880% Bill	- 12/17/74	12/18/73	1,803	1,803	-	-	-
12/31/74	5-7/8% Note	- 12/31/74-F	12/28/72	2,102	2,025	77 21/	-	-
1/14/75	6.948% Bill	- 1/14/75	1/15/74	1,802	1,802	-	-	-
2/15/75	{ 5-3/4% Note 5-7/8% Note	- 2/15/75-A - 2/15/75-E	2/15/68 10/22/71	4,015 1,222	2,886 1,104	1,129 22/ 118 23/	-	-
2/11/75	6.342% Bill	- 2/11/75	2/12/74	1,802	1,802	-	-	-
3/11/75	6.897% Bill	- 3/11/75	3/12/74	1,801	1,801	-	-	-
3/31/75	8.049% Bill	- 3/31/75-FFB	7/30/74	1,501	1,501	-	-	-
4/7/75	1-17/2% Note	- 4/1/75-EA	4/1/70	8	8	-	-	-
4/8/75	7.887% Bill	- 4/8/75	4/9/74	1,801	1,801	-	-	-
4/16/75	7.426% Bill	- 4/16/75	12/3/74	2,251	2,251 4/	-	-	-
5/6/75	8.442% Bill	- 5/6/75	5/7/74	1,802	1,802	-	-	-

Footnotes on following page.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities <u>1/</u>			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash <u>2/</u>	
5/15/75	{ 6% Note 5/15/75-B 5-7/8% Note 5/15/75-F	5/15/68 4/3/72	6,760 7,679	2,597 7,459	4,163 <u>24/</u> 200 <u>25/</u>	-	-	
6/3/75	8.249% Bill	6/3/75	6/4/74	1,802	1,802	-	-	
6/17/75	7.520% Bill	6/17/75	12/5/74	1,256	1,256 <u>4/</u>	-	-	
7/1/75	8.256% Bill	7/1/75	7/2/74	1,802	1,802	-	-	
7/29/75	7.836% Bill	7/29/75	7/30/74	1,806	1,806	-	-	
8/15/75	5-7/8% Note	8/15/75-C	2/15/71	7,679	5,092	2,587 <u>26/</u>	-	
8/26/75	6.280% Bill	8/26/75	8/8/75	1,000	1,000	-	-	
8/26/75	9.564% Bill	8/26/75	8/27/74	1,803	1,803	-	-	
9/18/75	6.175% Bill	9/18/75	9/5/75	849	849	-	-	
9/23/75	8.341% Bill	9/23/75	9/24/74	1,803	1,803	-	-	
9/25/75	6.156% Bill	9/25/75	9/5/75	700	700	-	-	
9/30/75	8-3/8% Note	9/30/75	8/24/73	2,043	2,010	33 <u>27/</u>	-	
10/1/75	1-1/2% Note	10/1/75-EQ	10/1/70	30	30	-	-	
10/21/75	7.629% Bill	10/21/75	10/22/74	2,003	2,003	-	-	
11/15/75	7% Note	11/15/75-D	8/15/71	3,115	2,581	534 <u>28/</u>	-	
11/18/75	7.362% Bill	11/18/75	11/19/74	2,002	2,002	-	-	
12/16/75	6.625% Bill	12/16/75	12/17/74	2,001	2,001	-	-	
12/18/75	5.220% Bill	12/18/75	12/8/75	602	602	-	-	
12/26/75	5.140% Bill	12/26/75	12/8/75	601	601	-	-	
12/31/75	7% Note	12/31/75-H	11/15/73	1,731	1,519	212 <u>29/</u>	-	
1/13/76	6.378% Bill	1/13/76	1/14/75	2,001	2,001	-	-	
1/31/76	6.560% Bill	1/31/76	4/14/75	1,586	1,586	-	-	
2/10/76	5.313% Bill	2/10/76	2/11/75	2,103	2,103	-	-	
2/15/76	6-1/4% Note	2/15/76-A	2/15/69	3,739	1,165	2,574 <u>30/</u>	-	
2/15/76	5-7/8% Note	2/15/76-F	8/15/72	4,945	3,713	1,232 <u>31/</u>	-	

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

- 1/ Original call and maturity dates are used.
- 2/ All by investors other than Federal Reserve banks.
- 2/ Rolled over into new bills (see Table PDO-4).
- 4/ Tax anticipation issue; for detail of offerings beginning July 1972, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.
- 5/ Subscribers exchanging these securities may elect, for Federal income tax purposes, to recognize gain or loss on account of the exchange either in the taxable year of the exchange or (except to the extent that cash is received) in the taxable year of disposition or redemption of securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than as an interest adjustment) must be recognized in the year of the exchange.
- 6/ Public holders of these securities were not given preemptive rights to exchange them but they could be used in payment for new securities allotted.
- 7/ Of this amount \$595 million was exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series B-1979. Other holders of the maturing notes were not given preemptive rights to exchange their holdings for the 6-5/8% notes.
- 8/ Exchanged by Federal Reserve banks and Government accounts for \$2,623 million of 6-7/8% notes of Series A-1980 and \$40 million of 7% bonds of 1993-98 issued May 15, 1973.
- 9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series A-1980 issued May 15, 1973.
- 10/ Exchanged by Federal Reserve banks and Government accounts for \$233 million of 7-3/4% notes of Series B-1977 and \$92 million of 7-1/2% bonds of 1988-93 issued August 15, 1973.
- 11/ Exchanged by Federal Reserve banks and Government accounts for \$495 million of 7-3/4% notes of Series B-1977 and \$233 million of 7-1/2% bonds of 1988-93 issued August 15, 1973.
- 12/ Exchanged by Federal Reserve banks and Government accounts for \$220 million of 7% notes of Series C-1979, \$220 million of 7% notes of Series H-1975 and \$136 million of 7-1/2% bonds of 1988-93 issued November 15, 1973.
- 13/ Exchanged by Federal Reserve banks and Government accounts for \$307 million of 6-7/8% notes of Series C-1977, \$25 million of 7% notes of Series A-1981 issued February 15, 1974, and \$10 million of 7-1/2% bonds of 1988-93 issued February 29, 1974.
- 14/ Exchanged by Federal Reserve banks and Government accounts for \$302 million of 7% notes of Series A-1981 issued February 15, 1974, and \$240 million of 7-1/2% bonds of 1988-93 issued February 28, 1974.
- 15/ Exchanged by Federal Reserve banks and Government accounts for \$656 million of 8-3/4% notes of Series I-1976 and \$343 million of 8-3/4% notes of Series C-1978 issued May 15, 1974.
- 16/ Exchanged by Federal Reserve banks and Government accounts for \$240 million of 8-3/4% notes of Series C-1978 and \$279 million of 8-1/2% bonds of 1994-99 issued May 15, 1974.
- 17/ Exchanged by Federal Reserve banks and Government accounts for \$2,936 million of 9% notes of Series D-1977, \$2,461 million of 9% notes of Series B-1980 and \$486 million of 8-1/2% bonds of 1994-99 issued August 15, 1974.
- 18/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series J-1976 issued September 30, 1974.
- 19/ Exchanged by Federal Reserve banks and Government accounts for \$1,059 million of 7-3/4% notes of Series E-1977, \$949 million of 7-3/4% notes of Series B-1981 and \$196 million of 8-1/2% bonds of 1994-99 issued November 15, 1974.
- 20/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% bonds of 1994-99 issued November 15, 1974.
- 21/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series K-1976 issued December 31, 1974.
- 22/ Exchanged by Federal Reserve banks and Government accounts for \$692 million of 7-1/8% notes of Series D-1978, \$400 million of 7-3/8% notes of Series C-1981 and \$36 million of 7-7/8% bonds of 1995-2000 issued February 18, 1975.
- 23/ Exchanged by Federal Reserve banks and Government accounts for \$4 million of 7-1/8% notes of Series D-1978 and \$114 million of 7-7/8% bonds of 1995-2000 issued February 18, 1975.
- 24/ Exchanged by Federal Reserve banks and Government accounts for \$2,300 million of 7-5/8% notes of Series E-1978, \$1,233 million of 8% notes of Series A-1982 and \$630 million of 8-1/4% bonds of 2000-05 issued May 15, 1975.
- 25/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% bonds of 2000-05 issued May 15, 1975.
- 26/ Exchanged by Federal Reserve banks and Government accounts for \$1,372 million of 7-7/8% notes of Series F-1978, \$902 million of 8-1/8% notes of Series B-1982 and \$313 million of 8-3/8% bonds of 1995-2000 issued August 15, 1975.
- 27/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series M-1977 issued 5/30/75.
- 28/ Exchanged by Federal Reserve banks and Government accounts for \$384 million of 7-7/8% notes of series C-1982 and \$150 million of 8-3/8% bonds of 1995-2000 issued November 17, 1975.
- 29/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of series I-1977 issued 12/31/75.
- 30/ Exchanged by Federal Reserve banks and Government accounts for \$435 million 7% notes of series H-1979, \$1,939 million 8% notes of series A-1983 and \$200 million of 8-1/4 bonds of 2000-05 issued February 17, 1976.
- 31/ Exchanged by Federal Reserve banks and Government accounts for \$1,232 million of 7% notes of series H-1979 issued 2/17/76.

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
4/20/73	Bill	2,012	912	1,100
6/22/73	Bill	2,510	1,687	823
9/19/73	Bill	2,017	494	1,523
4/19/74	Bill	4,525	817	3,708
6/21/74	Bill	4,522	836	3,686
9/20/74	Bill	1,526	402	1,124
4/16/75	Bill	2,251	184	2,067
6/17/75	Bill	1,256	426	830

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1973-July.....	Certificates of indebtedness	4/05/73	7/05/73	6.55	-	44	
		4/17/73	7/17/73	6.20	-	250	
		4/17/73	7/17/73	6.20	-	70	
		4/18/73	7/18/73	6.20	-	11	
		4/18/73	7/18/73	6.20	-	25	
		4/19/73	7/19/73	6.20	-	40	
		4/26/73	7/26/73	6.25	-	50	
		5/14/73	8/14/73	6.15	-	261	
		6/20/73	9/20/73	7.30	-	489	
		6/26/73	9/26/73	7.25	-	15	
		7/05/73	10/05/73	8.00	44	-	
		7/12/73	10/12/73	8.00	2	-	
		7/13/73	10/13/73	8.00	-	-	
		7/13/73	10/15/73	8.00	20	-	
		7/13/73	10/15/73	8.00	32	-	
		7/16/73	10/16/73	8.00	8	-	
		7/16/73	10/16/73	8.00	17	-	
		7/17/73	10/17/73	8.00	250	-	
		7/17/73	10/17/73	8.00	70	-	
		7/17/73	10/17/73	8.00	1	-	
		7/17/73	10/17/73	8.00	5	-	
		7/17/73	10/17/73	8.00	7	-	
		7/18/73	10/18/73	8.10	11	-	
		7/18/73	10/18/73	8.00	25	-	
		7/18/73	10/18/73	8.00	1	-	
		7/18/73	10/18/73	8.00	3	-	
		7/18/73	10/18/73	8.00	14	-	
		7/19/73	10/19/73	8.10	40	-	
		7/19/73	10/19/73	8.10	50	-	
		7/19/73	10/19/73	8.00	6	-	
		7/19/73	10/19/73	8.00	24	-	
		7/23/73	10/23/73	8.00	5	-	
		7/23/73	10/23/73	8.00	18	-	
		7/24/73	10/24/73	8.15	1	-	
		7/26/73	10/26/73	8.15	25	-	
		7/27/73	10/27/73	8.15	24	-	
		7/30/73	10/30/73	8.15	53	-	
		7/31/73	10/31/73	8.35	264	-	
Notes		12/31/68	7/02/73	6.00	-	100	
		7/07/71	7/09/73	6.45	-	200	
		7/14/71	7/16/73	6.30	-	200	
		4/27/72	7/19/73	4.00	-	175	
		7/09/73	7/08/80	7.00	200	-	
		7/16/73	7/15/80	7.00	200	-	
		7/19/73	10/24/74	8.10	175	-	
		5/2/73	8/2/73	6.30	-	55	
		5/7/73	8/7/73	6.30	-	413	
		5/9/73	8/9/73	6.15	-	105	
		5/14/73	8/14/73	6.15	-	1,170	
		5/14/73	8/14/73	6.15	-	70	
		5/16/73	8/16/73	6.20	-	15	
		5/16/73	8/16/73	6.20	-	65	
Aug.....	Certificates of indebtedness	5/23/73	8/23/73	6.45	-	30	
		6/6/73	9/6/73	7.15	-	135	
		6/6/73	9/6/73	7.15	-	109	
		6/7/73	9/7/73	7.15	-	89	
		7/12/73	10/12/73	8.00	-	2	
		7/13/73	10/15/73	8.00	-	20	
		7/13/73	10/15/73	8.00	-	3	
		7/13/73	10/15/73	8.00	-	30	
		7/16/73	10/16/73	8.00	-	8	
		7/16/73	10/16/73	8.00	-	17	
		7/17/73	10/17/73	8.00	-	7	
		7/17/73	10/17/73	8.00	-	5	
		7/17/73	10/17/73	8.00	-	1	
		7/18/73	10/18/73	8.00	-	3	
		7/18/73	10/18/73	8.00	-	14	
		7/19/73	10/18/73	8.00	-	1	
		7/19/73	10/19/73	8.00	-	8	
		7/19/73	10/19/73	8.00	-	16	
		7/19/73	10/19/73	8.00	-	6	
		7/23/73	10/23/73	8.00	-	5	
		7/23/73	10/23/73	8.15	-	18	
		7/24/73	10/24/73	8.15	-	1	
		7/27/73	10/29/73	8.15	-	24	
		7/30/73	10/30/73	8.15	-	53	
		7/31/73	10/31/73	8.35	-	3	
		8/1/73	11/1/73	8.35	14	14	
		8/2/73	11/2/73	8.35	55	-	
		8/2/73	11/2/73	8.35	16	16	

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
		8/7/73	11/7/73	8.50	413	-	
		8/9/73	11/9/73	8.50	105	8	
		8/14/73	11/14/73	9.00	1,170	-	
		8/14/73	11/14/73	9.00	70	-	
		8/16/73	11/16/73	9.00	15	-	
		8/16/73	11/16/73	9.00	65	-	
		8/22/73	11/23/73	8.95	45	45	
		8/23/73	11/23/73	8.95	8	8	
		8/23/73	11/23/73	8.95	30	-	
		8/29/73	11/29/73	8.70	1	-	
		8/31/73	11/30/73	8.70	472	-	
	Notes	5/25/72	8/23/73	4.67	-	150	
1973—Sept.....	Certificates of indebtedness	6/06/73	9/06/73	7.15	-	2,503	
		6/06/73	9/06/73	7.15	-	466	
		6/07/73	9/07/73	7.15	-	100	
		6/20/73	9/20/73	7.30	-	200	
		6/26/73	9/26/73	7.25	-	885	
		6/29/73	9/28/73	7.25	-	652	
		8/09/73	11/09/73	8.50	-	38	
		8/29/73	11/29/73	8.70	-	1	
		9/06/73	10/09/73	8.30	158	-	
		9/06/73	12/06/73	8.80	2,523	-	
		9/06/73	3/06/74	8.75	158	-	
		9/07/73	12/07/73	8.30	100	-	
		9/10/73	12/10/73	8.80	4	4	
		9/19/73	12/19/73	8.80	31	-	
		9/20/73	12/20/73	8.80	200	-	
		9/20/73	12/20/73	8.80	10	-	
		9/24/73	12/21/73	8.80	87	-	
		9/24/73	12/21/73	8.80	46	-	
		9/25/73	12/27/73	7.35	66	-	
		9/25/73	12/27/73	7.35	27	-	
		9/26/73	12/26/73	7.35	901	-	
		9/26/73	12/28/73	7.35	73	-	
		9/27/73	12/27/73	7.35	92	-	
		9/28/73	12/28/73	7.35	4	-	
		9/28/73	12/23/73	7.35	664	-	
Oct.....	Certificates of indebtedness	6/22/72	9/20/73	4.95	-	200	
		7/05/73	10/05/73	8.00	-	44	
		7/17/73	10/17/73	8.00	-	70	
		7/17/73	10/17/73	8.00	-	250	
		7/18/73	10/18/73	8.00	-	11	
		7/18/73	10/18/73	8.00	-	25	
		7/19/73	10/19/73	8.00	-	9	
		7/19/73	10/19/73	8.00	-	50	
		7/19/73	10/19/73	8.00	-	31	
		7/26/73	10/26/73	8.15	-	25	
		7/31/73	10/31/73	8.35	-	261	
		8/09/73	11/09/73	8.50	-	19	
		8/23/73	11/23/73	8.95	-	30	
		9/06/73	10/09/73	8.80	-	158	
		9/07/73	12/07/73	8.80	-	100	
		9/19/73	12/19/73	8.30	-	31	
		9/20/73	12/20/73	8.80	-	10	
		9/24/73	12/21/73	8.80	-	46	
		9/25/73	12/27/73	7.35	-	66	
		9/26/73	12/26/73	7.35	-	150	
		9/28/73	12/28/73	7.35	-	4	
		9/28/73	12/28/73	7.35	-	300	
		10/01/73	12/31/73	7.35	58	-	
		10/02/73	1/02/74	7.15	104	-	
		10/02/73	1/02/74	7.15	215	-	
		10/09/73	1/09/74	7.35	158	-	
Notes	Notes	10/09/73	1/09/74	7.35	95	-	
		10/12/73	1/11/74	7.35	21	21	
		10/17/73	1/17/74	7.20	45	-	
		10/17/73	1/17/74	7.20	250	-	
		10/18/73	1/18/74	7.20	11	-	
		10/19/73	1/18/74	7.20	50	50	
		10/19/73	1/18/74	7.20	31	14	
		10/25/73	1/25/74	6.95	3	3	
		10/26/73	1/25/74	6.95	25	-	
		10/31/73	1/31/74	7.20	417	-	
		7/20/72	10/18/73	5.00	-	200	
		10/01/73	12/19/74	7.50	50	-	
		10/18/73	1/23/75	7.10	200	-	

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1973-Nov.....	Certificates of indebtedness	5/9/73	11/9/73	6.45	-	1,480	
		5/14/73	11/14/73	6.45	-	1,500	
		5/17/73	11/16/73	6.45	-	706	
		5/30/73	11/30/73	6.90	-	100	
		6/6/73	12/6/73	7.25	-	20	
		8/2/73	11/2/73	8.35	-	55	
		8/7/73	11/7/73	8.50	-	413	
		8/9/73	11/9/73	8.50	-	40	
		8/14/73	11/14/73	9.00	-	1,170	
		8/14/73	11/14/73	9.00	-	70	
		8/16/73	11/16/73	9.00	-	65	
		8/16/73	11/16/73	9.00	-	15	
		8/16/73	11/16/73	9.00	-	472	
		8/16/73	11/16/73	8.70	-	2,533	
		9/6/73	12/6/73	8.80	-	158	
		9/6/73	12/6/73	8.80	-	150	
		9/26/73	12/26/73	7.35	-	601	
		9/26/73	12/26/73	7.35	-	364	
		9/28/73	12/28/73	7.35	-	10	
		10/19/73	1/28/74	7.20	-	24,477	
		11/2/73	2/1/74	7.20	55	-	
		11/7/73	2/7/74	8.10	413	-	
		11/9/73	2/8/74	8.10	40	-	
		11/9/73	2/8/74	8.10	33	-	
		11/9/73	5/9/74	8.00	1,480	-	
		11/14/73	5/14/74	8.40	1,500	-	
		11/14/73	2/14/74	8.65	1,170	-	
		11/14/73	2/14/74	8.65	70	-	
		11/16/73	2/15/74	8.65	65	-	
		11/16/73	2/15/74	8.65	15	-	
		11/16/73	2/15/74	8.65	626	426	
		11/30/73	2/28/74	7.70	472	-	
		11/30/73	2/28/74	7.70	2,533	-	
		11/30/73	5/30/74	7.70	20	-	
		11/30/73	5/30/74	7.70	158	-	
	Notes	8/24/72	2/28/74	5.50	-	200	
		11/29/73	12/19/74	7.20	200	-	
		9/20/73	12/20/73	8.80	-	200	
Dec.....	Certificates of indebtedness	9/24/73	12/21/73	8.80	-	86	
		9/25/73	12/27/73	7.35	-	26	
		9/26/73	12/28/73	7.35	-	73	
		9/27/73	12/27/73	7.35	-	92	
		10/1/73	12/31/73	7.35	-	58	
		12/20/73	3/20/74	7.40	204	-	
		12/21/73	3/21/74	7.40	88	-	
		12/27/73	3/27/74	7.35	26	-	
		12/27/73	3/27/74	7.35	92	-	
		12/28/73	3/28/74	7.35	73	-	
		12/31/73	4/1/74	7.40	59	-	
	Notes	2/2/72	12/3/73	4.80	-	22	
		9/21/72	12/27/73	5.60	-	200	
		12/27/73	1/9/75	7.12	200	-	
1974-Jan.....	Certificates of indebtedness	10/2/73	1/2/74	7.15	-	104	
		10/2/73	1/2/74	7.15	-	215	
		10/9/73	1/9/74	7.35	-	158	
		10/9/73	1/9/74	7.35	-	95	
		10/17/73	1/17/74	7.20	-	250	
		10/17/73	1/17/74	7.20	-	45	
		10/18/73	1/18/74	7.20	-	11	
		10/19/73	1/18/74	7.20	-	7	
		10/26/73	1/25/74	6.95	-	25	
		10/31/73	1/31/74	7.20	-	417	
		12/20/73	3/20/74	7.40	-	30	
		12/27/73	3/27/74	7.35	-	92	
		12/31/73	4/1/74	7.40	-	59	
		1/2/74	4/2/74	7.40	106	106	
		1/2/74	4/2/74	7.40	215	-	
		1/9/74	4/9/74	7.65	158	-	
		1/9/74	4/9/74	7.65	95	-	
		1/17/74	4/17/74	8.00	180	-	
		1/18/74	4/18/74	8.00	7	-	
		1/25/74	4/25/74	8.00	25	-	
		1/31/74	5/1/74	7.80	123	-	
	Notes	10/26/72	1/24/74	5.60	-	200	
		1/24/74	4/24/75	7.35	200	-	
		11/2/73	2/1/74	7.20	-	55	
		11/7/73	2/7/74	8.10	-	413	
		11/9/73	2/8/74	8.10	-	40	
		11/9/73	2/8/74	8.10	-	33	
		11/14/73	2/14/74	8.65	-	70	
		11/14/73	2/14/74	8.65	-	1,170	
		11/16/73	2/15/74	8.65	-	65	
		11/16/73	2/15/74	8.65	-	200	

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1974-Feb.....	Certificates of indebtedness	11/16/73	2/15/74	8.65	-	15	
		11/30/73	2/28/74	7.70	-	158	
		11/30/73	2/28/74	7.70	-	3,005	
		12/28/73	3/28/74	7.35	-	10	
		2/1/74	5/2/74	7.80	55	-	
		2/7/74	5/7/74	6.95	421	-	
		2/8/74	5/8/74	6.95	40	-	
		2/14/74	5/14/74	7.10	70	-	
		2/14/74	5/14/74	7.10	1,196	-	
		2/15/74	5/15/74	7.10	65	-	
		2/15/74	5/15/74	7.10	204	-	
		2/15/74	5/15/74	7.10	15	-	
		2/28/74	5/28/74	7.20	80	-	
		2/28/74	5/28/74	7.10	80	-	
		2/28/74	5/28/74	7.20	3,000	-	
		2/28/74	5/28/74	7.20	14	-	
		9/6/73	3/6/74	8.75	-	158	
		12/20/73	3/20/74	7.40	-	174	
		12/21/73	3/21/74	7.40	-	88	
		12/27/73	3/27/74	7.35	-	26	
		12/28/73	3/28/74	7.35	-	63	
		1/9/74	4/9/74	7.65	-	95	
		2/7/74	5/7/74	6.95	-	421	
Mar.....	Certificates of indebtedness	2/14/74	5/14/74	7.10	-	106	
		3/1/74	5/31/74	7.20	77	4	
		3/6/74	6/6/74	7.70	165	-	
		3/12/74	6/12/74	7.95	12	-	
		3/13/74	6/13/74	7.95	21	-	
		3/18/74	6/18/74	7.95	486	-	
		3/21/74	6/21/74	8.05	87	-	
		3/22/74	6/21/74	8.05	68	-	
		3/25/74	6/25/74	8.05	49	-	
		3/26/74	6/26/74	8.30	10	-	
		1/02/74	4/02/74	7.40	-	215	
		1/03/74	4/09/74	7.65	-	158	
		1/17/74	4/17/74	8.00	-	180	
		1/18/74	4/18/74	8.00	-	7	
		1/25/74	4/25/74	8.00	-	25	
		4/01/74	7/01/74	8.30	62	-	
		4/02/74	7/02/74	8.35	219	-	
		4/08/74	7/08/74	8.35	12	-	
		4/09/74	7/09/74	8.65	79	-	
		4/09/74	10/09/74	8.40	79	-	
		4/17/74	7/17/74	8.05	180	-	
		4/18/74	7/18/74	8.05	7	-	
		4/18/74	7/18/74	8.05	167	-	
		4/19/74	7/19/74	8.05	150	-	
		4/25/74	7/25/74	7.85	25	-	
		4/25/74	7/25/74	7.85	50	-	
		4/26/74	7/26/74	7.85	17	-	
		4/30/74	7/30/74	8.90	23	-	
Apr.....	Certificates of indebtedness	1/25/73	4/25/74	5.93	-	200	
		4/25/74	7/24/75	8.40	200	-	
		11/09/73	5/09/74	8.00	-	1,480	
		11/14/73	5/14/74	8.40	-	1,500	
		11/30/73	5/30/74	7.70	-	20	
		1/31/74	5/01/74	7.80	-	123	
		2/01/74	5/02/74	7.80	-	55	
		2/08/74	5/08/74	6.95	-	40	
		2/14/74	5/14/74	7.10	-	1,090	
		2/14/74	5/14/74	7.10	-	70	
		2/15/74	5/15/74	7.10	-	65	
		2/15/74	5/15/74	7.10	-	204	
		2/28/74	5/28/74	7.20	-	15	
		2/28/74	5/28/74	7.20	-	3,014	
		3/01/74	5/31/74	7.20	-	80	
		5/01/74	8/01/74	8.90	123	-	
		5/02/74	8/02/74	8.90	160	-	
		5/02/74	8/02/74	8.90	55	-	
		5/08/74	8/08/74	9.05	40	-	
		5/09/74	6/20/74	9.05	200	-	
		5/09/74	6/27/74	9.05	200	-	
		5/09/74	7/05/74	9.05	200	-	
		5/09/74	7/11/74	9.05	200	-	
		5/09/74	7/18/74	9.05	200	-	
		5/09/74	7/25/74	9.05	200	-	
		5/09/74	8/01/74	9.05	200	-	
May.....	Certificates of indebtedness	5/09/74	8/08/74	9.05	100	-	
		5/09/74	8/08/74	9.05	890	-	
		5/14/74	7/15/74	8.05	890	-	
		5/14/74	8/12/74	8.05	890	-	
		5/14/74	9/16/74	8.05	890	-	
		5/15/74	8/14/74	8.05	70	-	
		5/15/74	8/14/74	8.05	65	-	
		5/14/74	8/15/74	8.05	208	-	
		5/15/74	8/15/74	8.05	15	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. Dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1974-June.....	Certificates of indebtedness	5/28/74	7/29/74	7.60	850	-	
		5/28/74	8/08/74	7.70	100	-	
		5/28/74	3/15/74	7.65	200	-	
		5/28/74	8/22/74	7.75	200	-	
		5/28/74	8/28/74	8.00	864	-	
		5/28/74	9/30/74	7.85	350	-	
		5/28/74	9/30/74	7.95	80	-	
		5/30/74	12/02/74	8.20	20	-	
		5/31/74	3/30/74	8.00	73	-	
		2/22/73	5/23/74	6.15	-	300	
		5/23/74	8/28/75	8.30	300	-	
		3/6/74	6/6/74	7.70	-	165	
		3/12/74	6/12/74	7.95	-	12	
		3/13/74	6/13/74	7.95	-	21	
		3/18/74	6/4/74	7.95	-	486	
		3/21/74	6/21/74	8.05	-	87	
		3/22/74	6/21/74	8.05	-	68	
		3/25/74	6/25/74	8.05	-	49	
		3/26/74	6/26/74	8.30	-	10	
		4/1/74	7/1/74	8.30	-	14	
		4/8/74	7/8/74	8.35	-	12	
		4/26/74	7/26/74	7.85	-	17	
		4/30/74	7/30/74	8.90	-	23	
		5/9/74	6/20/74	9.05	-	200	
		5/9/74	6/27/74	9.05	-	200	
		5/28/74	7/29/74	7.60	-	441	
		5/28/74	8/28/74	8.00	-	14	
		6/6/74	11/6/74	8.10	82	-	
		6/6/74	12/6/74	8.45	82	-	
		6/10/74	9/10/74	8.30	17	17	
		6/12/74	9/12/74	8.30	12	12	
		6/13/74	9/13/74	8.30	21	-	
		6/21/74	9/20/74	8.20	155	4	
		6/25/74	9/25/74	7.85	49	-	
		6/26/74	9/26/74	7.85	10	10	
		6/25/71	6/25/74	6.45	-	600	
		3/22/73	6/27/74	7.00	-	100	
		3/29/73	6/27/74	6.80	-	200	
		6/5/74	6/5/81	2.50	445	-	
		6/25/74	6/25/81	7.90	600	-	
		6/27/74	10/2/75	8.40	300	-	
		4/1/74	7/1/74	8.30	-	48	
		4/2/74	7/2/74	8.35	-	219	
		4/9/74	7/9/74	8.65	-	79	
		4/17/74	7/17/74	8.05	-	180	
		4/18/74	7/18/74	8.05	-	167	
		4/18/74	7/18/74	8.05	-	7	
		4/19/74	7/19/74	8.05	-	150	
		4/25/74	7/25/74	7.85	-	50	
		4/25/74	7/25/74	7.85	-	25	
		5/9/74	7/5/74	9.05	-	200	
		5/9/74	7/11/74	9.05	-	200	
		5/9/74	7/18/74	9.05	-	200	
		5/9/74	7/25/74	9.05	-	200	
		5/14/74	7/15/74	8.05	-	890	
		5/28/74	7/29/74	7.60	-	409	
		5/31/74	8/30/74	8.00	-	9	
		6/13/74	9/13/74	8.30	-	21	
		6/21/74	9/20/74	8.20	-	68	
		6/25/74	9/25/74	7.85	-	49	
		7/1/74	10/1/74	7.85	48	48	
		7/2/74	10/2/74	7.80	219	-	
		7/9/74	1/9/75	8.35	79	-	
		7/15/74	10/15/74	7.90	890	-	
		7/16/74	10/17/74	7.55	250	-	
		7/17/74	10/17/74	7.70	180	-	
		7/18/74	10/18/74	7.70	170	-	
		7/18/74	10/18/74	7.70	7	-	
		7/19/74	10/21/74	7.70	150	-	
		7/25/74	10/25/74	7.60	50	-	
		7/25/74	10/25/74	7.60	25	-	
		7/26/74	10/25/74	7.60	2	2	
		7/29/74	10/29/74	7.60	409	-	
		7/31/74	8/2/74	7.70	132	-	
		4/26/71	7/25/74	6.75	-	275	
		7/7/71	7/8/74	6.65	-	200	
		7/14/71	7/15/74	6.60	-	200	
		7/8/74	7/8/81	8.25	200	-	
		7/15/74	7/15/81	8.25	200	-	
		7/25/74	10/30/75	8.10	275	-	
July.....							22,802
	Notes						

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1974-Aug.....	Certificates of indebtedness	2/23/74	8/28/74	7.10	-	80	
		5/01/74	8/01/74	8.90	-	123	
		5/02/74	8/02/74	8.90	-	55	
		5/02/74	8/02/74	8.90	-	160	
		5/03/74	8/08/74	9.05	-	40	
		5/09/74	8/01/74	9.05	-	200	
		5/09/74	8/08/74	9.05	-	100	
		5/14/74	8/12/74	8.05	-	890	
		5/14/74	8/14/74	8.05	-	70	
		5/15/74	8/14/74	8.05	-	65	
		5/15/74	8/15/74	8.05	-	208	
		5/15/74	8/15/74	8.05	-	15	
		5/28/74	8/08/74	7.70	-	100	
		5/28/74	8/15/74	7.65	-	200	
		5/28/74	8/22/74	7.75	-	200	
		5/28/74	8/28/74	8.00	-	850	
		5/31/74	8/30/74	8.90	-	65	
		7/31/74	8/02/74	7.70	-	132	
		8/01/74	11/01/74	7.70	73	-	
		8/02/74	11/04/74	7.70	55	-	
		8/08/74	11/08/74	8.50	40	-	
		8/12/74	11/12/74	8.50	890	-	
		8/13/74	11/13/74	8.80	2	-	
		8/13/74	11/13/74	8.80	-	2	
		8/13/74	11/13/74	8.30	-	5	
		8/14/74	11/14/74	8.80	70	-	
		8/14/74	11/14/74	8.80	65	-	
		8/15/74	11/15/74	8.80	212	-	
		8/15/74	11/15/74	8.80	15	-	
		8/28/74	11/27/74	9.90	850	-	
		8/28/74	1/28/75	9.40	80	-	
	Notes	5/24/73	8/22/74	7.00	-	240	
		8/22/74	11/28/75	3.90	240	-	
Sept.....	Certificates of indebtedness	5/14/74	9/16/74	8.05	-	890	
		5/28/74	9/30/74	7.85	-	850	
		5/28/74	9/30/74	7.85	-	80	
		6/21/74	9/20/74	8.20	-	83	
		7/02/74	10/02/74	7.80	-	219	
		7/15/74	10/15/74	7.90	-	449	
		7/29/74	10/29/74	7.60	-	409	
		8/01/74	11/01/74	7.70	-	73	
		9/05/74	3/06/75	9.88	2,000	-	
		9/16/74	12/16/74	9.10	890	-	
		9/20/74	12/20/74	8.20	60	-	
		9/30/74	10/31/74	6.10	80	-	
		6/21/73	9/19/74	7.10	-	200	
		9/19/74	12/18/75	8.35	200	-	
		4/09/74	10/09/74	8.40	-	79	
		7/15/74	10/15/74	7.90	-	441	
		7/16/74	10/17/74	7.55	-	250	
		7/17/74	10/17/74	7.70	-	180	
		7/18/74	10/18/74	7.70	-	7	
		7/18/74	10/18/74	7.70	-	170	
		7/19/74	10/21/74	7.70	-	150	
		7/25/74	10/25/74	7.60	-	25	
		7/25/74	10/25/74	7.60	-	50	
		9/05/74	3/06/75	9.88	-	300	
		9/30/74	10/31/74	6.10	-	80	
Oct.....	Certificates of indebtedness	10/09/74	4/09/75	7.75	79	-	
		10/09/74	12/04/74	6.40	2	-	
		10/11/74	1/10/75	6.70	78	-	
		10/15/74	1/15/75	7.75	16	-	
		10/15/74	1/15/75	7.75	441	-	
		10/17/74	1/17/75	7.75	180	-	
		10/17/74	1/17/75	7.75	6	-	
		10/18/74	12/04/74	6.95	2	-	
		10/18/74	1/06/75	7.70	1	-	
		10/18/74	1/15/75	7.70	3	-	
		10/18/74	1/17/75	7.75	7	-	
		10/18/74	1/17/75	7.75	174	-	
		10/21/74	1/21/75	7.75	150	-	
		10/21/74	1/23/75	7.60	132	-	
		10/22/74	1/23/75	7.45	100	-	
		10/24/74	10/30/74	8.55	2	-	
		10/24/74	10/30/74	8.55	-	2	
		10/25/74	1/24/75	7.55	25	-	
		10/25/74	1/24/75	7.55	4	-	
		10/29/74	1/15/75	7.90	5	-	
		10/31/74	4/30/75	7.90	80	-	
Notes	Notes	7/19/73	10/24/74	8.10	-	175	
		10/01/74	10/01/81	2.50	212	-	
		10/24/74	1/29/76	7.80	175	-	

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1974-Nov.....	Certificates of indebtedness	6-06-74	11-06-74	8.10	-	82	
		8-02-74	11-04-74	7.70	-	55	
		8-08-74	11-08-74	8.50	-	40	
		8-12-74	11-12-74	8.50	-	840	
		8-14-74	11-14-74	8.80	-	135	
		8-15-74	11-15-74	8.80	-	15	
		8-15-74	11-15-74	8.80	-	212	
		8-28-74	11-27-74	9.90	-	850	
		9-05-74	3-06-75	9.88	-	200	
		9-05-74	3-06-75	9.88	-	200	
		9-05-74	3-06-75	9.88	-	200	
		11-04-74	2-04-75	7.90	-	-	
		11-04-74	2-15-75	7.70	5	-	
		11-06-74	3-06-75	7.65	82	-	
		11-08-74	2-07-75	7.90	40	-	
		11-12-74	2-11-75	7.60	6	-	
		11-12-74	2-11-75	7.60	26	-	
		11-12-74	2-11-75	7.60	2	-	
		11-12-74	2-11-75	7.60	840	-	
		11-12-74	2-11-75	7.60	-	6	
		11-12-74	2-11-75	7.60	-	2	
		11-14-74	2-14-75	7.60	135	-	
		11-15-74	2-13-75	7.61	216	-	
		11-15-74	2-14-75	7.60	15	-	
		11-18-74	2-18-75	7.60	40	-	
		11-20-74	1-15-75	7.25	-	-	
		11-20-74	2-20-75	7.55	1	-	
		11-20-74	2-20-75	7.55	10	-	
		11-20-74	2-20-75	7.55	400	-	
		11-20-74	2-20-75	7.55	-	1	
		11-20-74	2-20-75	7.55	-	4	
		11-21-74	2-31-75	7.55	57	-	
		11-21-74	2-21-75	7.55	12	-	
		11-21-74	2-21-75	7.55	8	-	
		11-21-74	2-21-75	7.55	-	5	
		11-21-74	2-31-75	7.55	-	3	
		11-21-74	2-21-75	7.55	-	5	
		11-21-74	2-21-75	7.55	-	5	
		11-22-74	2-21-75	7.55	16	-	
		11-26-74	2-26-75	7.35	13	-	
		11-27-74	2-27-75	7.35	13	-	
		11-27-74	2-27-75	7.35	850	-	
Dec.....	Certificates of indebtedness	5-30-74	12-02-74	8.20	-	20	
		6-06-74	12-06-74	8.45	-	82	
		9-16-74	12-16-74	9.10	-	890	
		9-20-74	12-20-74	8.20	-	60	
		10-09-74	12-04-74	6.40	-	2	
		10-11-74	1-10-75	6.70	-	24	
		10-15-74	1-15-75	7.75	-	16	
		10-17-74	1-17-75	7.75	-	6	
		10-18-74	12-04-74	6.05	-	2	
		10-25-74	1-24-75	7.55	-	4	
		11-20-74	2-20-75	7.55	-	7	
		11-20-74	2-20-75	7.55	-	200	
		11-21-74	2-21-75	7.55	-	34	
		12-02-74	6-02-75	7.40	20	-	
		12-06-74	6-05-75	7.25	82	-	
		12-16-74	3-17-75	7.20	890	-	
		12-19-74	3-19-75	7.05	3	-	
		12-19-74	3-19-75	7.05	19	-	
		12-19-74	3-19-75	7.05	6	-	
		12-19-74	3-19-75	7.05	13	-	
		12-19-74	3-19-75	7.05	-	6	
		12-19-74	3-19-75	7.05	-	3	
		12-19-74	3-19-75	7.05	-	6	
Notes		12-31-74	4-01-75	7.15	15	-	
		12-31-74	4-01-75	7.15	3	-	
		10-01-73	12-19-74	7.50	-	50	
		11-29-73	12-19-74	7.20	-	200	
		12-19-74	8-15-77	7.75	150	-	
		12-19-74	11-15-77	7.75	100	-	
		7-09-74	1-09-75	8.35	-	79	
		8-28-74	1-28-75	9.40	-	80	
		10-11-74	1-10-75	6.70	-	55	
		10-15-74	1-15-75	7.75	-	441	
		10-17-74	1-17-75	7.75	-	180	
		10-18-74	1-06-75	7.70	-	1	
		10-18-74	1-15-75	7.70	-	3	
		10-18-74	1-17-75	7.75	-	7	
		10-18-74	1-17-75	7.75	-	174	
		10-21-74	1-21-75	7.75	-	150	
		10-21-74	1-23-75	7.60	-	132	
		10-22-74	1-23-75	7.45	-	100	
		10-25-74	1-24-75	7.55	-	25	
		10-29-74	1-15-75	7.90	-	5	
		11-04-74	1-15-75	7.70	-	5	
		11-20-74	1-15-75	7.25	-	+	

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1975-Jan.....	Certificates of indebtedness	1-02-75	4-02-75	7.15	11	-	
		1-06-75	4-07-75	7.15	10	-	
		1-08-75	4-08-75	6.70	15	-	
		1-08-75	4-08-75	6.70	3	-	
		1-09-75	4-09-75	6.70	2	-	
		1-09-75	7-10-75	6.60	79	-	
		1-10-75	4-10-75	6.70	55	-	
		1-10-75	4-10-75	6.70	4	-	
		1-13-75	4-14-75	6.70	4	-	
		1-15-75	4-15-75	6.70	441	-	
		1-17-75	4-17-75	6.70	7	-	
		1-17-75	4-17-75	6.70	180	-	
		1-17-75	4-17-75	6.70	177	-	
		1-21-75	4-21-75	6.40	150	-	
		1-22-75	4-22-75	6.40	5	-	
		1-23-75	4-23-75	6.40	1	-	
		1-23-75	4-24-75	6.40	237	-	
		1-24-75	4-24-75	6.40	25	-	
		1-24-75	4-24-75	6.40	6	-	
		1-27-75	4-28-75	6.40	12	-	
		1-28-75	4-28-75	5.60	16	-	
		1-28-75	7-29-75	5.85	80	-	
		1-29-75	4-29-75	5.60	43	-	
		1-31-75	4-30-75	5.60	26	-	
Notes		10-18-73	1-23-75	7.10	-	200	
		12-27-73	1-09-75	7.125	-	200	
		1-09-75	5-15-77	6.875	100	-	
		1-09-75	2-15-78	6.25	100	-	
		1-23-75	8-15-76	7.50	100	-	
		1-23-75	2-15-78	6.25	100	-	
Feb.....	Certificates of indebtedness	11/4/74	2/4/75	7.90	-	55	
		11/8/74	2/7/75	7.90	-	40	
		11/12/74	2/11/75	7.60	-	890	
		11/12/74	2/11/75	7.60	-	26	
		11/14/74	2/14/75	7.60	-	135	
		11/15/74	2/13/75	7.60	-	216	
		11/15/74	2/14/75	7.60	-	15	
		11/18/74	2/18/75	7.60	-	40	
		11/20/74	2/20/75	7.55	-	200	
		11/21/74	2/21/75	7.55	-	23	
		11/22/74	2/21/75	7.55	-	16	
		11/26/74	2/26/75	7.35	-	13	
		11/27/74	2/27/75	7.35	-	13	
		11/27/74	2/27/75	7.35	-	850	
		2/3/75	5/2/75	5.60	4	-	
		2/4/75	5/5/75	5.70	55	-	
		2/4/75	5/5/75	5.70	22	-	
		2/5/75	5/5/75	5.70	51	-	
		2/5/75	5/5/75	5.70	10	-	
		2/5/75	5/5/75	5.70	24	-	
		2/5/75	5/6/75	5.70	27	-	
		2/6/75	5/6/75	5.70	23	-	
		2/6/75	5/6/75	5.70	4	-	
		2/7/75	5/7/75	5.70	40	-	
		2/7/75	5/7/75	5.70	8	-	
		2/7/75	5/7/75	5.70	13	-	
		2/10/75	5/9/75	5.70	61	-	
		2/10/75	5/9/75	5.70	10	-	
		2/11/75	5/12/75	5.80	4	-	
		2/11/75	5/12/75	5.80	15	-	
		2/11/75	5/12/75	5.80	890	-	
		2/11/75	5/12/75	5.80	26	-	
		2/13/75	5/13/75	5.80	20	-	
		2/13/75	5/13/75	5.80	11	-	
		2/13/75	5/15/75	5.80	221	-	
		2/14/75	5/14/75	5.80	135	-	
		2/14/75	5/14/75	5.80	15	-	
		2/18/75	5/19/75	5.40	5	-	
		2/18/75	5/20/75	5.40	40	-	
		2/18/75	5/20/75	5.40	32	-	
		2/18/75	5/20/75	5.40	4	-	
		2/20/75	5/20/75	5.40	24	-	
		2/21/75	5/5/75	4.35	8	-	
		2/21/75	5/21/75	5.40	23	-	
		2/21/75	5/21/75	5.40	16	-	
		2/24/75	5/23/75	5.40	32	-	
		2/26/75	5/27/75	5.45	19	-	
		2/26/75	5/27/75	5.45	31	-	
		2/26/75	5/27/75	5.45	13	-	
		2/27/75	5/27/75	5.45	13	-	
		2/27/75	5/27/75	5.45	22	-	
		2/27/75	5/27/75	5.45	7	-	
		2/27/75	5/27/75	5.45	850	-	
		2/28/75	5/28/75	5.45	28	-	
		2/28/75	5/28/85	5.45	11	-	

PUBLIC DEBT OPERATIONS

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

Payable in U.S. dollars; dollar amounts in millions.

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1975-Mar.....	Bills	3/5/75	6/5/75		200	-	1
		3/5/75	9/4/75		200	-	
		3/5/75	12/16/75		200	-	
		3/17/75	6/19/75	9.03	-		
		9/5/74	3/6/75	9.88	-	100	
		9/5/74	3/6/75	9.88	-	1,000	
		11/6/74	3/6/75	7.65	-	92	
		12/16/74	3/17/75	7.20	-	890	
		12/17/74	3/19/75	7.05	-	19	
		12/18/74	3/19/75	7.05	-	7	
1975-Mar.....	Certificates of indebtedness	1/10/75	4/10/75	6.70	-	25	
		2/21/75	3/5/75	4.35	-	8	
		3/3/75	6/3/75	5.45	7	-	
		3/3/75	6/3/75	5.45	57	-	
		3/3/75	6/3/75	5.45	21	-	
		3/3/75	6/3/75	5.45	20	-	
		3/4/75	6/4/75	5.65	24	-	
		3/5/75	6/5/75	5.65	1	-	
		3/6/75	9/4/75	6.01	1,000	-	
		3/6/75	6/6/75	5.65	6	-	
1975-Mar.....	Bills	3/6/75	9/4/75	5.55	82	-	
		3/7/75	6/6/75	5.65	2	-	
		3/12/75	6/12/75	5.65	4	-	
		3/13/75	6/13/75	5.65	13	-	
		3/13/75	6/13/75	5.65	6	-	
		3/18/75	6/18/75	5.40	9	-	
		3/19/75	6/19/75	5.40	17	-	
		3/19/75	6/19/75	5.40	19	-	
		3/19/75	6/19/75	5.40	7	-	
		3/27/75	6/27/75	5.55	2	-	
Apr.....	Certificates of indebtedness	4/9/75	7/10/75		80		
		4/15/75	7/17/75		447		
		4/17/75	7/17/75		182		
		4/17/75	7/17/75		182		
		4/21/75	7/24/75		126		
		4/24/75	10/23/75		248		
		4/30/75	10/30/75		20		
		10/9/74	4/3/75	7.75	-	79	
		10/31/74	4/30/75	7.90	-	80	
		12/31/74	4/1/75	7.15	-	3	
Apr.....	Certificates of indebtedness	12/31/74	4/1/75	7.15	-	15	
		1/2/75	4/2/75	7.15	-	11	
		1/6/75	4/7/75	7.15	-	10	
		1/8/75	4/8/75	6.70	-	15	
		1/8/75	4/8/75	6.70	-	3	
		1/9/75	4/3/75	6.70	-	2	
		1/10/75	4/10/75	6.70	-	4	
		1/10/75	4/10/75	6.70	-	30	
		1/13/75	4/14/75	6.70	-	4	
		1/15/75	4/15/75	6.70	-	441	
Apr.....	Certificates of indebtedness	1/17/75	4/17/75	6.70	-	180	
		1/17/75	4/17/75	6.70	-	7	
		1/17/75	4/17/75	6.70	-	177	
		1/21/75	4/21/75	6.40	-	150	
		1/22/75	4/22/75	6.40	-	5	
		1/23/75	4/23/75	6.40	-	1	
		1/23/75	4/24/75	6.40	-	237	
		1/24/75	4/24/75	6.40	-	6	
		1/24/75	4/24/75	6.40	-	25	
		1/27/75	4/28/75	6.40	-	12	
Apr.....	Certificates of indebtedness	1/28/75	4/28/75	5.60	-	16	
		1/29/75	4/29/75	5.60	-	43	
		1/31/75	4/30/75	5.60	-	26	
		2/3/75	5/2/75	5.60	-	4	
		2/5/75	5/5/75	5.70	-	24	
		2/5/75	5/5/75	5.70	-	10	
		2/6/75	5/6/75	5.70	-	4	
		2/7/75	5/7/75	5.70	-	3	
		2/10/75	5/9/75	5.70	-	10	
		2/11/75	5/12/75	5.80	-	26	
Apr.....	Certificates of indebtedness	2/11/75	5/12/75	5.80	-	4	
		2/11/75	5/12/75	5.80	-	11	
		2/13/75	5/13/75	5.80	-	4	
		2/18/75	5/20/75	5.40	-	40	
		2/18/75	5/20/75	5.40	-	40	
		2/21/75	5/21/75	5.40	-	12	
		2/26/75	5/27/75	5.45	-	19	
		2/27/75	5/27/75	5.45	-	7	
		2/28/75	5/28/75	5.45	-	11	
		2/28/75	5/28/75	5.45	-	21	
Apr.....	Certificates of indebtedness	3/3/75	6/3/75	5.45	-	21	
		3/3/75	6/3/75	5.45	-	57	
		3/3/75	6/3/75	5.45	-	7	
		3/4/75	6/4/75	5.65	-	24	
		3/5/75	6/5/75	5.65	-	1	
		3/6/75	6/6/75	5.65	-	6	
							21,907

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued
(Payable in U.S. dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1975—June.....	Certificates of indebtedness	3/05/75	6/05/75		-	200	
		3/17/75	6/19/75		-	903	
		6/05/75	12/04/75		87	-	
		12/02/74	6/02/75	7.40	-	20	
		12/06/74	6/05/75	7.25	-	82	
		3/03/75	6/03/75	5.45	-	10	
		3/03/75	6/03/75	5.45	-	2	
		3/12/75	6/12/75	5.65	-	9	
		3/13/75	6/13/75	5.65	-	13	
		3/13/75	6/13/75	5.65	-	6	
		3/18/75	6/18/75	5.40	-	4	
		3/19/75	6/19/75	5.40	-	17	
		3/19/75	6/19/75	5.40	-	12	
		3/19/75	6/19/75	5.40	-	7	
		3/27/75	6/27/75	5.55	-	2	
		4/01/75	7/01/75	5.60	-	11	
		4/01/75	7/01/75	5.60	-	4	
		4/02/75	7/02/75	5.60	-	11	
		4/07/75	7/07/75	5.60	-	2	
		4/07/75	7/07/75	5.60	-	8	
		4/08/75	7/08/75	6.05	-	7	
		4/29/75	7/29/75	5.75	-	17	
		5/06/75	8/06/75	5.35	-	3	
		5/06/75	8/06/75	5.35	-	3	
		5/06/75	8/06/75	5.35	-	6	
		5/06/75	8/06/75	5.35	-	6	
		5/06/75	8/06/75	5.35	-	3	
		5/12/75	8/12/75	5.35	-	7	
		5/12/75	8/12/75	5.35	-	3	
		5/14/75	8/14/75	5.20	-	4	
		5/15/75	8/14/75	5.20	-	4	
		5/15/75	8/15/75	5.20	-	5	
		5/20/75	8/20/75	5.15	-	20	
		5/23/75	8/22/75	5.15	-	16	
		5/23/75	8/22/75	5.15	-	3	
		5/23/75	8/22/75	5.15	-	17	
		5/27/75	8/27/75	5.20	-	15	
		5/27/75	8/27/75	5.20	-	3	
		5/27/75	8/27/75	5.20	-	14	
		5/27/75	8/27/75	5.20	-	8	
		5/27/75	8/27/75	5.20	-	5	
		5/27/75	8/27/75	5.20	-	2	
		5/27/75	8/27/75	5.20	-	13	
		5/27/75	8/27/75	5.20	-	4	
		5/27/75	8/27/75	5.20	-	7	
		5/27/75	8/27/75	5.20	-	8	
		6/03/75	9/03/75	5.25	10	-	
		6/03/75	9/03/75	5.25	-	2	
		6/03/75	9/03/75	5.25	-	2	
		6/03/75	9/03/75	5.25	-	2	
		6/03/75	9/03/75	5.25	-	4	
		6/03/75	9/03/75	5.25	-	4	
		6/12/75	9/12/75	5.10	9	-	
		6/13/75	9/12/75	5.10	13	-	
		6/13/75	9/15/75	5.10	6	-	
		6/18/75	9/18/75	4.80	9	-	
		6/19/75	9/19/75	4.80	17	-	
		6/27/75	9/27/75	5.70	2	-	
		6/27/75	9/27/75	5.70	-	2	
Notes	Notes	6/25/71	6/25/75	6.55	-	600	
		6/05/75	6/04/75	6.90	200	-	
		6/19/75	4/19/77	6.79	303	-	
		6/19/75	5/19/77	6.79	300	-	
		6/19/75	6/20/77	6.83	200	-	
		6/25/75	6/25/82	7.84	600	-	
		4/09/75	7/10/75	-	-	80	
		4/15/75	7/17/75	-	-	447	
		4/17/75	7/17/75	-	-	182	
		4/17/75	7/17/75	-	-	182	
Bills	Bills	4/21/75	7/24/75	-	-	126	
		7/10/75	10/09/75	-	81	-	
		7/10/75	1/08/76	-	74	-	
		7/17/75	10/16/75	-	182	-	
		7/17/75	10/16/75	-	160	-	
		7/24/75	10/23/75	-	102	-	
		1/09/75	7/10/75	6.60	-	79	
		1/28/75	7/29/75	5.85	-	80	
		3/06/75	9/04/75	6.01	-	500	
		4/08/75	7/08/75	6.05	-	8	
		4/10/75	7/10/75	6.05	-	4	
		4/17/75	7/17/75	5.55	-	7	
		4/24/75	7/24/75	5.65	-	25	
		4/28/75	7/28/75	5.65	-	16	
		4/28/75	7/28/75	5.65	-	12	
		4/30/75	7/30/75	5.75	-	26	
		5/02/75	8/01/75	5.75	-	7	
		5/05/75	8/05/75	5.75	-	51	
		5/05/75	8/05/75	5.75	-	22	
		5/06/75	8/06/75	5.35	-	23	
		5/07/75	8/07/75	5.35	-	9	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued
(Payable in U.S. dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1975-July.....	Certificates of indebtedness	5/07/75	8/07/75	5.35	-	4	20,604
		5/09/75	8/08/75	5.35	-	16	
		5/09/75	8/08/75	5.35	-	45	
		5/12/75	8/12/75	5.35	-	7	
		5/12/75	8/12/75	5.35	-	15	
		5/13/75	8/13/75	5.20	-	20	
		5/15/75	8/15/75	5.20	-	9	
		5/15/75	8/14/75	5.20	-	26	
		5/20/75	8/20/75	5.15	-	4	
		5/20/75	8/20/75	5.15	-	8	
		5/20/75	8/20/75	5.15	-	24	
		5/23/75	8/22/75	5.15	-	19	
		5/27/75	8/27/75	5.20	-	10	
		5/27/75	8/27/75	5.20	-	10	
		5/27/75	8/27/75	5.20	-	11	
		5/27/75	8/27/75	5.20	-	9	
		6/12/75	9/12/75	5.10	-	9	
		6/13/75	9/12/75	5.10	-	13	
		6/18/75	9/18/75	4.80	-	9	
		6/19/75	9/19/75	4.80	-	17	
		7/10/75	10/10/75	6.20	4	-	
		7/10/75	10/10/75	6.20	-	4	
		7/17/75	10/16/75	6.05	7	-	
		7/24/75	10/24/75	6.25	25	-	
		7/29/75	10/28/75	6.30	40	-	
		7/29/75	1/27/76	6.70	40	-	
Notes		7/07/71	7/07/75	6.75	-	200	
		7/14/71	7/14/75	6.70	-	200	
		7/07/75	7/07/82	8.00	200	-	
		7/14/75	7/14/82	7.85	200	-	
		7/17/75	7/18/77	7.50	447	-	
Bills		5/15/75	8/14/75	-		227	
		8/14/75	11/13/75	230	-	-	
		3/06/75	9/04/75	6.01	-	500	
		5/05/75	8/05/75	5.75	-	55	
		5/07/75	8/07/75	5.35	-	40	
		5/14/75	8/14/75	5.20	-	15	
		5/14/75	8/14/75	5.20	-	70	
		5/14/75	8/14/75	5.20	-	20	
		5/14/75	8/14/75	5.20	-	10	
		5/14/75	8/14/75	5.20	-	35	
Aug.....	Certificates of indebtedness	6/13/75	9/15/75	5.10	-	2	19,952
		6/13/75	9/15/75	5.10	-	1	
		6/13/75	9/15/75	5.10	-	2	
		8/05/75	11/05/75	6.45	55	-	
		8/07/75	11/07/75	6.45	40	-	
		8/14/75	11/14/75	6.35	15	-	
		8/14/75	11/14/75	6.35	70	-	
		8/14/75	11/14/75	6.35	35	-	
		8/14/75	11/14/75	6.35	20	-	
		8/14/75	11/14/75	6.35	10	-	
		5/23/74	8/28/75	8.30	-	300	
		8/28/75	9/30/76	8.25	75	-	
		8/28/75	10/31/76	6.50	75	-	
Sept.....	Bills	3/5/75	9/4/75	-		200	19,869
		3/6/75	9/4/75	5.55	-	82	
		9/4/75	9/5/77	7.85	200	-	
		4/24/75	10/23/75	-	-	248	
		4/30/75	10/30/75	-	-	80	
		7/10/75	10/09/75	-	-	81	
		7/17/75	10/16/75	-	-	160	
		7/17/75	10/16/75	-	-	182	
		7/24/75	10/23/75	-	-	102	
		7/29/75	10/28/75	-	40	-	
Oct.....	Certificates of indebtedness	10/09/75	1/08/76	-	41	-	19,621
		10/09/75	4/08/76	-	43	-	
		10/16/75	1/15/76	-	161	-	
		10/16/75	1/15/76	-	185	-	
		10/23/75	1/22/76	-	96	-	
		10/30/75	1/29/76	-	80	-	
		7/17/75	10/17/75	6.05	-	7	
		7/24/75	10/24/75	6.25	-	25	
		7/29/75	10/28/75	6.30	-	40	
		10/17/75	1/16/76	6.05	7	-	
Notes		10/24/75	1/23/76	5.90	25	-	
		6/27/74	10/02/75	8.40	-	300	
		7/25/74	10/30/75	8.10	-	275	
		10/02/75	11/30/76	7.125	100	-	
		10/02/75	12/31/76	7.25	100	-	
		10/02/75	2/28/77	6.00	100	-	
		10/30/75	3/31/77	6.50	125	-	
		10/30/75	4/30/77	7.375	150	-	

PUBLIC DEBT OPERATIONS

**Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued**
(Payable in U.S. dollars; dollar amounts in millions)

(Payable in U.S. dollars; dollar amounts in millions)

Source: Bureau of the Public Debt.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1972-July.....	Certificates of indebtedness Notes	Swiss francs Swiss francs German marks	1/21/72 7/21/72 7/3/67	7/21/72 1/19/73 7/3/72	3.50 4.375 5.28	- 114 -	111 - 76	1,999
Aug.....	Certificates of indebtedness	Swiss francs Swiss francs	2/4/72 8/4/72	8/4/72 2/2/73	3.625 4.25	- 57	56 -	2,000
Sept.....	Notes	Swiss francs Swiss francs	6/1/71 9/1/72	9/1/72 11/30/73	5.15 5.50	- 29	28 -	2,001
Oct.....	Notes	German marks Swiss francs Swiss francs	4/1/68 7/6/71 10/6/72	10/2/72 10/6/72 1/7/74	5.73 6.15 5.70	- - 59	153 57 -	1,850
Nov.....	Notes	Swiss francs Swiss francs Swiss francs Swiss francs	8/6/71 8/19/71 11/6/72 11/20/74	11/6/72 11/20/72 2/6/74 2/20/74	6.35 5.65 5.40 5.25	- - 29 32	28 31 -	1,852
Dec.....	Notes	German marks Swiss francs Swiss francs Swiss francs Swiss francs	6/24/68 9/10/71 9/13/71 12/11/72 12/13/72	12/22/72 12/11/72 12/13/72 3/11/74 3/13/74	6.25 5.45 5.55 5.50 5.47	- - - 285 26	153 275 26 -	1,710
1973-Jan.....	Certificates of indebtedness Notes	Swiss francs Swiss francs	7/21/72 1/19/73	1/19/73 7/19/73	4.375 5.25	- 114	114 -	
	Notes	Swiss francs Swiss francs Swiss francs Swiss francs	10/8/71 10/29/71 1/8/73 1/29/73	1/8/73 1/29/73 4/8/74 4/29/74	5.25 4.85 5.70 6.00	- - 35 45	33 43 -	1,713
	Certificates of indebtedness	Swiss francs Swiss francs	8/4/72 2/2/73	2/2/73 8/2/73	4.25 5.75	- 57	57 -	1,561
Feb.....	Notes	German marks	8/19/69	2/19/73	3.05	111	154	
Mar.....	Notes	Swiss francs Swiss francs	12/9/71 3/9/73	3/9/73 6/7/74	4.80 6.625	129	111 -	1,578
	Certificates of indebtedness 2/	Swiss francs Swiss francs	1/19/73 2/2/73	7/19/73 8/2/73	5.25 5.75	10 5	- -	
Apr.....	Notes 2/	German marks Swiss francs Swiss francs	10/2/69 8/27/71 5/18/72 5/30/72 9/1/72 10/6/72 11/6/72 11/20/72 12/11/72 12/13/72 1/8/73 1/29/73	10/2/73 8/27/73 8/20/73 8/30/73 11/30/73 1/7/74 5.70 2/6/74 2/20/74 3/11/74 3/13/74 4/8/74 4/29/74	2.051 5.67 4.77 4.55 5.50 5.70 5.40 5.25 5.50 5.47 5.70 5.40 5.25 5.50 5.47 5.70 6.00	19 46 4 4 3 6 3 3 26 2 3 -	- -	
	Notes	Swiss francs Swiss francs Swiss francs Swiss francs	1/5/72 1/17/72 4/5/73 4/17/73	4/5/73 4/17/73 7/5/74 7/17/74	4.50 4.15 6.93 6.70	170	25 148 -	1,743
July.....	Certificates of indebtedness	Swiss francs Swiss francs	1/19/73 7/19/73	7/19/73 1/18/74	5.25 6.125	127	124 -	1,746
	Certificates of indebtedness	Swiss francs	2/2/73	8/2/73	5.75	-	62	
Aug.....	Notes	Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs	8/27/71 5/18/72 5/30/72 8/2/73 8/20/73 8/27/73 8/30/73	8/27/73 8/20/73 8/30/73 11/1/74 11/20/74 11/27/74 11/29/74	5.67 4.77 4.55 8.70 8.25 8.125 8.20	- - - 64 38 400 38	391 37 383	1,758
Oct.....	Notes	German marks	3/3/72	10/2/73	2.051	-	172	1,586
Nov.....	Notes	Swiss francs Swiss francs	9/1/72 11/30/73	11/30/73 2/28/75	5.50 6.98	- 33	32 -	1,586
1974-Jan.....	Certificates of indebtedness Notes	Swiss francs Swiss francs	7/19/73 1/18/74	1/18/74 7/18/74	6.125 8.05	127	127 -	
	Notes	Swiss francs Swiss francs	10/6/72 1/7/74	1/7/74 4/7/75	5.70 7.07	- 67	65 -	1,588

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1974-Feb.....	Notes	{ Swiss francs Swiss francs Swiss francs Swiss francs	11/06/72 11/20/72 2/06/74 2/20/74	2/06/74 2/20/74 5/06/75 5/20/75	5.40 5.25 6.60 6.60	- - 33 36	32 35 - -	1,589
Mar.....	Notes	{ Swiss francs Swiss francs Swiss francs Swiss francs	12-11-72 12-13-72 3-11-74 3-13-74	3-11-74 3-13-74 6-11-75 6-13-75	5.50 5.47 7.15 7.25	- - 318 30	311 29 - -	1,597
Apr.....	Notes	{ Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs	1-08-73 1-08-73 1-29-73 4-08-74 4-08-74 4-29-74	4-08-74 4-08-74 4-29-74 7-08-75 7-08-75 7-29-75	5.70 5.70 6.00 3.40 8.40 8.60	- - - 24 15 50	23 14 49 - - -	1,599
June.....	Notes	{ Swiss francs Swiss francs	3-02-73 6-07-74	6-07-74 9-08-75	6.625 8.35	- 129	129 -	1,599
July.....	Certificates of indebtedness Notes	{ Swiss francs Swiss francs	1-18-74 7-18-74	7-18-74 1-20-75	8.05 7.90	- 127	127 -	1,599
Nov.....	Notes	{ Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs	4-05-73 4-17-73 7-05-74 7-17-74	7-05-74 7-17-74 10-06-75 10-17-75	6.93 6.70 8.55 8.40	- - 29 170	29 170 -	1,599
1975-Jan.....	Certificates of indebtedness Notes	{ Swiss francs Swiss francs	8-02-73 8-20-73 8-27-73 8-30-73 11-01-74 11-20-74 11-27-74 11-29-74	11-01-74 11-20-74 11-27-74 11-29-74 2-02-76 2-20-76 11-26-75 3-01-76	8.70 8.25 8.125 8.20 7.34 7.30 7.35 7.30	- - - - 64 38 400 38	64 38 400 38	1,599
Feb.....	Notes	{ Swiss francs Swiss francs	11/30/73 2/28/75	2/28/75 5/28/76	6.98 6.10	- 33	33 -	1,599
Apr.....	Notes	{ Swiss francs Swiss francs	1/7/74 4/7/75	4/7/75 7/7/76	7.07 6.88	- 67	67 -	1,599
May.....	Notes	{ Swiss francs Swiss francs Swiss francs Swiss francs	2/06/74 2/20/74 5/06/75 8/20/75	5/06/75 5/20/75 8/06/76 8/20/76	6.60 6.60 6.80 6.40	- - 33 36	33 36 -	1,599
June.....	Notes	{ Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs	3/11/74 3/13/74 6/11/75 6/11/75 6/13/75	6/11/75 6/13/75 9/10/76 12/10/76 6/14/76	7.15 7.25 6.21 6.39 5.79	- - 148 170 30	318 30 -	1,599
July.....	Notes	{ Swiss francs Swiss francs Swiss francs Swiss francs	4/08/74 4/29/74 7/08/75 7/29/75	7/08/75 7/29/75 10/08/76 10/29/76	8.40 8.60 7.15 7.35	- - 38 50	38 50 -	1,599
Sept.....	Notes	{ Swiss francs Swiss francs	6/7/74 9/8/75	9/8/75 3/8/77	8.35 7.75	- 129	129 -	1,599
Oct.....	Notes	{ Swiss francs Swiss francs Swiss francs Swiss francs	7/05/74 7/17/74 10/06/75 10/17/75	10/06/75 10/17/75 4/06/77 4/18/77	8.55 8.40 7.70 7.25	- - 29 170	29 170 -	1,599
Nov.....	Notes	{ Swiss francs Swiss francs	11/27/74 11/26/75	11/26/75 5/26/77	7.35 6.95	- 400	400 -	1,599

Source: Bureau of the Public Debt.

1/ The principal amount of this note was increased \$1 million to compensate for a lower interest cost than was anticipated when the note was

revalued in 1970.

2/ Dollar value of securities increased to reflect market exchange rates as of February 12, 1973.

UNITED STATES SAVINGS BONDS

Series E and Series H are the only savings bonds currently 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, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1974.

Table SB-1. - Sales and Redemptions by Series, Cumulative through January 31, 1976

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/.....	3,949	1,054	5,003	5,000	-	3
Series E and H.....	183,390	45,382	228,772	160,946	67,826	-
Series F and G.....	28,396	1,125	29,521	29,503	-	17
Series J and K.....	3,556	198	3,754	3,749	-	4
Total A-K.....	219,290	47,759	267,049	199,198	67,826	25

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales Price 2/	Accrued discount 2/	Interest-bearing debt	Matured non-interest-bearing debt
<u>Fiscal years:</u>								
1935-65.....	161,062	24,244	185,306	135,154	122,270	12,883	50,043	110
1966.....	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967.....	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968.....	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969.....	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
1970.....	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
1971.....	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972.....	5,940	2,310	8,249	5,338	4,306	1,032	55,921	39
1973.....	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974.....	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975.....	6,826	3,252	10,078	6,519	5,173	1,346	65,484	27
<u>Calendar years:</u>								
1935-65.....	163,201	25,009	188,210	137,745	124,428	13,317	50,324	141
1966.....	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967.....	4,398	1,686	6,584	5,793	4,842	951	51,581	126
1968.....	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969.....	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970.....	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971.....	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972.....	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973.....	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974.....	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975.....	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
<u>Months:</u>								
1975-Jan.....	745	298	1,043	666	534	132	63,725	26
Feb.....	592	256	848	536	410	126	64,036	28
Mar.....	554	267	821	486	378	108	64,371	28
Apr.....	602	280	882	523	410	113	64,730	28
May.....	589	256	845	482	379	103	65,094	27
June.....	565	292	857	469	369	100	65,482	27
July.....	601	307	909	519	408	111	65,872	27
Aug.....	592	270	862	558	441	118	66,176	27
Sept.....	539	277	816	520	411	109	66,473	26
Oct.....	563	296	859	520	425	105	66,812	26
Nov.....	537	272	809	444	353	91	67,177	25
Dec.....	557	298	855	569	451	117	67,464	25
1976-Jan.....	693	320	1,013	651	517	134	67,826	25

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
Series E and H Combined								
<u>Fiscal years:</u>								
1941-65.....	125,162	21,841	147,003	98,253	87,513	10,745	48,795	-
1966.....	4,650	1,542	6,192	5,305	4,408	897	40,682	-
1967.....	4,465	1,619	6,584	5,449	4,536	913	50,817	-
1968.....	4,739	1,731	6,470	5,715	4,734	976	51,972	-
1969.....	4,550	1,783	6,337	6,198	5,112	1,086	51,711	-
1970.....	4,449	1,841	6,291	6,721	5,484	1,237	51,281	-
1971.....	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972.....	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973.....	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974.....	6,429	2,744	9,178	6,675	5,361	1,314	61,921	-
1975.....	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
<u>Calendar years:</u>								
1941-65.....	127,301	22,650	149,951	100,702	89,559	11,143	49,249	-
1966.....	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967.....	4,298	1,680	6,578	5,439	4,514	919	51,352	-
1968.....	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969.....	4,393	1,832	6,224	6,565	5,391	1,173	51,569	-
1970.....	4,665	1,904	6,574	6,281	5,060	1,221	51,842	-
1971.....	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972.....	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973.....	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974.....	6,862	2,994	9,356	6,824	5,471	1,353	63,349	-
1975.....	7,038	7,368	10,406	6,290	4,959	1,371	67,464	-
<u>Month:</u>								
1975-Jan.....	745	298	1,043	666	534	132	63,725	-
Feb.....	592	256	848	537	412	126	64,036	-
Mar.....	554	267	821	486	378	108	64,371	-
Apr.....	602	280	882	523	410	113	64,730	-
May.....	589	256	845	482	379	103	65,094	-
June.....	565	292	857	469	369	100	65,482	-
July.....	601	307	909	519	408	111	65,872	-
Aug.....	592	270	862	558	441	118	66,176	-
Sept.....	539	277	816	520	411	109	66,473	-
Oct.....	563	296	859	520	415	105	66,812	-
Nov.....	537	272	809	444	353	91	67,177	-
Dec.....	557	298	855	569	451	117	67,464	-
1976-Jan.....	693	320	1,013	652	517	134	67,826	-
Series F, G, J, and K combined 4/								
<u>Fiscal years:</u>								
1941-65.....	31,951	1,299	33,250	31,902 5/6/7/8/	30,706	1,196	1,242	99
1966.....	-	12	12	418 9/	384	35	856	86
1967.....	-	3	8	472	434	38	397	80
1968.....	-	4	4	266	239	27	140	75
1969.....	-	1	1	140	124	16	-	76
1970.....	-	-	-	27	24	3	-	49
1971.....	-	-	-	8	7	1	-	41
1972.....	-	-	-	6	5	1	-	34
1973.....	-	-	-	5	4	1	-	30
1974.....	-	-	-	5	4	1	-	25
1975.....	-	-	-	1	1	*	-	24
<u>Calendar years:</u>								
1941-65.....	31,951	1,305	33,256	32,050	30,841	1,210	1,075	131
1966.....	-	10	10	522	481	40	540	155
1967.....	-	6	6	353	321	32	229	118
1968.....	-	2	2	218	194	23	27	105
1969.....	-	*	*	74	65	9	-	58
1970.....	-	-	-	13	11	2	-	44
1971.....	-	-	-	7	6	1	-	37
1972.....	-	-	-	5	5	1	-	32
1973.....	-	-	-	5	4	1	-	27
1974.....	-	-	-	5	4	1	-	22
1975.....	-	-	-	1	*	*	-	21
<u>Month:</u>								
1975-Jan.....	-	-	-	*	*	*	-	22
Feb.....	-	-	-	-1	-1	*	-	24
Mar.....	-	-	-	*	*	*	-	24
Apr.....	-	-	-	*	*	*	-	24
May.....	-	-	-	*	*	*	-	24
June.....	-	-	-	*	*	*	-	24
July.....	-	-	-	*	*	*	-	23
Aug.....	-	-	-	*	*	*	-	23
Sept.....	-	-	-	1	*	*	-	22
Oct.....	-	-	-	*	*	*	-	22
Nov.....	-	-	-	1	1	*	-	21
Dec.....	-	-	-	*	*	*	-	21
1976-Jan.....	-	-	-	*	*	*	-	22

Footnotes at end of Table SR-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 3/		
Series E								
<u>Fiscal years:</u>								
1941-65.....	115,862	21,892	137,753	95,481	84,736	10,745	1,194	41,078
1966.....	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967.....	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968.....	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969.....	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
1970.....	4,289	1,841	6,130	5,959	4,722	1,237	210	44,167
1971.....	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972.....	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973.....	6,190	2,564	8,755	5,209	4,118	1,091	338	51,806
1974.....	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975.....	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
<u>Calendar years:</u>								
1941-65.....	117,826	22,650	140,476	97,686	86,543	11,143	1,286	41,504
1966.....	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967.....	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968.....	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969.....	4,221	1,832	6,052	5,835	4,661	1,173	180	44,259
1970.....	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971.....	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972.....	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973.....	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974.....	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975.....	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
<u>Months:</u>								
1975-Jan.....	708	298	1,007	628	496	131	32	55,961
Feb.....	563	256	819	503	377	126	24	56,253
Mar.....	525	267	792	450	342	108	29	56,566
Apr.....	577	280	857	490	377	113	29	56,904
May.....	568	256	824	452	349	103	30	57,246
June.....	543	292	835	438	338	100	26	57,617
July.....	563	307	870	481	371	111	26	57,979
Aug.....	566	270	836	522	405	118	30	58,263
Sept.....	522	277	799	488	380	109	27	58,546
Oct.....	542	296	838	483	378	105	29	58,872
Nov.....	514	272	786	413	322	91	20	59,226
Dec.....	537	298	835	538	420	117	25	59,498
1976-Jan.....	659	320	979	613	479	134	29	59,835
Series H								
<u>Fiscal years:</u>								
1952-65.....	9,300	-	9,300	2,778	2,778	-	1,194	7,716
1966.....	404	-	404	504	504	-	212	7,829
1967.....	367	-	367	553	553	-	216	7,858
1968.....	273	-	273	561	561	-	196	7,766
1969.....	207	-	207	650	650	-	184	7,506
1970.....	160	-	160	762	762	-	210	7,114
1971.....	212	-	212	457	457	-	231	7,101
1972.....	289	-	289	359	359	-	292	7,323
1973.....	322	-	322	372	372	-	338	7,612
1974.....	284	-	284	519	519	-	310	7,686
1975.....	324	-	324	455	455	-	310	7,865
<u>Calendar years:</u>								
1952-65.....	9,475	-	9,475	3,016	3,016	-	1,286	7,744
1966.....	410	-	410	564	564	-	224	7,815
1967.....	324	-	324	497	497	-	207	7,848
1968.....	244	-	244	615	615	-	191	7,668
1969.....	172	-	172	730	730	-	180	7,290
1970.....	162	-	162	655	655	-	228	7,025
1971.....	259	-	259	366	366	-	249	7,167
1972.....	314	-	314	353	353	-	329	7,458
1973.....	282	-	282	465	465	-	319	7,594
1974.....	338	-	338	506	506	-	310	7,736
1975.....	309	-	309	404	404	-	326	7,966
<u>Months:</u>								
1975-Jan.....	35	-	35	38	38	-	32	7,765
Feb.....	29	-	29	35	35	-	24	7,783
Mar.....	29	-	29	36	36	-	29	7,805
Apr.....	25	-	25	33	33	-	29	7,826
May.....	22	-	22	30	30	-	30	7,848
June.....	22	-	22	31	31	-	26	7,865
July.....	38	-	38	37	37	-	26	7,892
Aug.....	26	-	26	36	36	-	30	7,913
Sept.....	12	-	12	31	31	-	27	7,926
Oct.....	21	-	21	37	37	-	29	7,939
Nov.....	23	-	23	31	31	-	20	7,952
Dec.....	21	-	21	31	31	-	25	7,966
1976-Jan.....	34	-	34	39	39	-	29	7,991

UNITED STATES SAVINGS BONDS

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/ 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
<u>Fiscal years:</u>								
1951-59.....	63,230	25,788	12,971	12,815	37,100	28,354	8,746	342
1960.....	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961.....	5,819	2,673	1,733	940 2/	3,358	3,075	283	-212
1962.....	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963.....	5,273	2,250	1,593	657 2/	2,951	2,812	139	73
1964.....	5,164	2,057	1,754	304	3,088	2,948	140	19
1965.....	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966.....	5,724	2,253	1,773	280	3,300	3,196	104	172
1967.....	5,922	2,471	2,059	412	3,351	3,273	79	99
1968.....	5,382	2,548	2,289	260	3,401	3,376	25	33
1969.....	6,339	2,560	2,417	143	3,566	3,560	6	213
1970.....	6,748	2,792	2,762	29	3,842	3,842	-	115
1971.....	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972.....	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973.....	5,586	2,126	2,121	5	3,393	3,393	-	67
1974.....	6,681	2,729	2,724	5	3,847	3,847	-	104
1975.....	6,517	2,544	2,545	-1	3,776	3,776	-	198
<u>Calendar years:</u>								
1951-59.....	65,072	28,002	14,195	13,807	36,928	28,013	8,915	141
1960.....	6,732	3,033	1,944	1,089 6/7/	3,938	3,114	825	-239
1961.....	5,595	2,555	1,633	922 2/3/	3,100	2,899	201	-60
1962.....	5,602	2,387	1,656	730 3/3/	3,002	2,827	175	213
1963.....	5,021	2,043	1,617	426 3/	3,031	2,905	125	-52
1964.....	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965.....	5,441	2,148	1,932	21t	3,287	3,176	111	6
1966.....	6,000	2,472	2,080	391	3,384	3,277	107	144
1967.....	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968.....	6,133	2,652	2,443	209	3,455	3,441	13	26
1969.....	6,639	2,686	2,601	84	3,726	3,724	2	228
1970.....	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971.....	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972.....	5,365	2,053	2,047	5	3,337	3,337	-	-24
1973.....	6,210	2,508	2,505	3	3,578	3,578	-	123
1974.....	6,833	2,627	2,622	5	3,789	3,789	-	417
1975.....	6,291	2,481	2,481	*	3,959	3,959	-	-145
<u>Months:</u>								
1975-Jan.....	666	213	213	*	351	351	-	102
Feb.....	536	202	203	-1	305	305	-	29
Mar.....	486	245	244	*	333	333	-	-91
Apr.....	523	265	265	*	431	431	-	-173
May.....	482	233	233	*	291	291	-	-41
June.....	469	165	165	*	274	274	-	29
July.....	519	105	105	*	413	413	-	-
Aug.....	559	289	289	*	269	269	-	-
Sept.....	519	119	119	*	400	400	-	-
Oct.....	520	307	307	*	213	213	-	-
Nov.....	443	161	160	1	283	283	-	-
Dec.....	569	177	177	*	392	392	-	-
1976-Jan.....	651	173	173	*	478	478	-	-

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

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

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

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

2/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the

method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

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

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

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

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

8/ Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

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

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

* Less than \$500,000.

UNITED STATES SAVINGS NOTES

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

The principal terms and conditions for purchase and re-

demption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967.....	1	-	1	*	*	-	-
1968.....	201	*	201	*	*	*	203
1969.....	326	12	338	35	34	1	505
1970.....	323	25	347	111	105	6	742
1971.....	11	33	44	167	157	10	619
1972.....	*	28	28	85	77	8	561
1973.....	*	29	29	69	58	11	519
1974.....	*	35	35	77	62	14	477
1975.....	2	31	33	75	58	17	435
Calendar years:							
1967.....	80	-	80	*	*	-	80
1968.....	277	5	281	7	7	*	354
1969.....	348	18	366	76	72	3	644
1970.....	160	31	191	154	145	8	682
1971.....	-3	31	27	124	116	9	584
1972.....	*	28	28	71	62	9	540
1973.....	*	29	29	72	59	13	496
1974.....	*	39	39	82	66	16	453
1975.....	*	2	25	53	40	13	424
Months:							
1975-Jan.....	-	2	2	6	1	4	449
Feb.....	*	2	2	5	4	1	446
Mar.....	*	2	2	6	5	1	442
Apr.....	*	2	2	7	5	2	437
May.....	1	2	3	4	3	1	436
June.....	1	2	3	4	3	1	435
July.....	-2	2	*	1	1	*	434
Aug.....	-	2	2	6	5	2	430
Sept.....	-	2	2	2	1	*	430
Oct.....	*	2	2	6	4	2	426
Nov.....	*	2	2	3	3	1	425
Dec.....	*	2	2	3	2	1	424
1976-Jan.....	*	2	2	3	2	1	423

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than \$500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Total outstanding	Interest-bearing public debt securities				Public issues held by Federal Reserve banks	
			Held by U.S. Government accounts					
			Total	Marketable	Nonmarketable			
1966.....	333,284	315,431	64,316	12,050	50,196	2,070	42,169	
1967.....	344,676	322,286	71,809	13,635	56,103	2,071	46,719	
1968.....	371,978	344,401	76,138	14,694	59,374	2,071	52,230	
1969.....	367,969	351,729	84,815	16,007	66,738	2,071	54,095	
1970.....	383,428	369,026	95,170	16,974	76,124	2,071	57,714	
1971.....	410,292	396,289	102,888	18,092	82,740	2,056	65,518	
1972.....	438,154	425,360	111,460	19,868	89,536	2,056	71,356	
1973.....	469,251	456,353	123,385	20,080	101,248	2,056	75,022	
1974.....	487,081	473,238	138,206	21,229	114,921	2,056	80,485	
1975.....	544,131	532,122	145,283	20,471	122,756	2,056	84,749	
1974-Dec.....	503,987r	491,561	141,207	21,390	117,761	2,056	80,500	
1975-Jan.....	505,482	493,128	139,017	21,373	115,588	2,056	81,344	
Feb.....	510,748	498,661	139,755	20,887	116,812	2,056	81,086	
Mar.....	520,702	505,581	138,458	20,806	115,596	2,056	81,418	
Apr.....	527,745	515,752	138,017	20,495	115,466	2,056	87,845	
May.....	539,157	527,030	140,875	20,120	118,699	2,056	85,622	
June.....	544,131	532,122	145,283	20,471	122,756	2,056	84,749	
July.....	549,160	537,211	142,511	20,181	120,275	2,055	81,883	
Aug.....	558,637	546,722	144,783	20,073	122,655	2,055	82,546	
Sept.....	564,582	552,604	142,266	19,697	120,514	2,055	86,998	
Oct.....	572,929	561,063	138,868	19,976	116,837	2,055	87,184	
Nov.....	577,726	565,791	137,731	19,593	116,083	2,055	85,137	
Dec.....	587,553	575,657	139,343	19,392	117,896	2,055	87,934	

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest	Agency securities			
	Held by private investors				Total outstanding 2/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors	
	Total	Marketable	Nonmarketable					
1966.....	208,946	154,909	54,037	4,476	13,377	468	12,909	
1967.....	203,758	150,318	53,440	3,935	18,455	2,010	16,445	
1968.....	216,032	159,668	56,363	3,178	24,399	3,001	21,398	
1969.....	212,819	156,006	56,814	1,991	14,249	2,846	11,403	
1970.....	216,142	157,911	58,231	1,893	12,510	2,553	9,956	
1971.....	227,883	161,863	66,020	1,841	12,163	2,251	9,911	
1972.....	242,545	165,978	76,566	1,901	10,894	2,170	8,724	
1973.....	257,947	167,869	90,078	1,788	11,109	2,156	8,953	
1974.....	254,548	164,862	89,686	1,822	12,021	2,152	9,869	
1975.....	302,090	210,386	91,704	1,067	10,943	2,186	8,757	
1974-Dec.....	269,854	181,000	88,853	1,104	11,323r	2,193	9,130r	
1975-Jan.....	272,767	183,416	89,351	1,012	11,343	2,131	9,212	
Feb.....	277,820	187,854	89,966	1,049	11,037	2,104	8,933	
Mar.....	288,705	197,765	90,940	1,078	11,042	2,099	8,943	
Apr.....	289,890	198,862	91,028	989	11,004	2,187	8,817	
May.....	300,533	209,144	91,389	1,129	10,998	2,191	8,807	
June.....	302,090	210,386	91,704	1,067	10,943	2,186	8,757	
July.....	312,817	221,637	91,180	1,029	10,920	2,182	8,738	
Aug.....	319,393	228,461	90,932	990	10,926	2,207	8,719	
Sept.....	323,340	232,251	91,089	1,043	10,935	2,132	8,803	
Oct.....	335,011	243,746	91,265	936	10,931	2,220	8,711	
Nov.....	342,923	251,149	91,774	1,009	10,928	2,130	8,798	
Dec.....	348,380	255,865	92,515	993	10,904	2,128	8,776	

1/ Change in heading reflects publication of the Monthly Statement of the Public Debt of the U.S. on July 31, 1974.

2/ For detail, see Table FD-6.
r Revised.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1975

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 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, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associa-

tions in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

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

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	Memorandum: Held by 150,217 corporate pension trust funds 4/		
				5,547 commercial banks 2/	471 mutual savings banks 2/	Insurance companies		486 savings and loan associations	459 corporations	State and local government					
						280 Life	440 fire, casualty, and marine			315 general funds	186 pension and retirement funds				
<u>Public debt issues:</u>															
<u>Interest-bearing public debt securities:</u>															
marketable.....	363,191	107,131	255,850	64,398	3,300	3,502	4,062	2,793	9,365	7,456	1,829	159,154	5,533		
Nonmarketable 2/.....	212,467	117,890	94,577	-	-	-	-	-	-	-	-	94,577	-		
Total interest-bearing public debt securities.....	575,658	225,222	350,436	64,398	3,300	3,502	4,062	2,793	9,365	7,456	1,829	253,731	5,533		
<u>Matured debt and debt bearing no interest.....</u>	993	-	993	-	-	-	-	-	-	-	-	993	-		
Total public debt securities.....	576,649	225,222	351,429	64,398	3,300	3,502	4,062	2,793	9,365	7,456	1,829	254,724	5,533		
<u>Government agency issues:</u>															
Regular issues.....	5,232	258	4,831	1,025	226	110	42	166	215	292	265	2,633	97		
Participation certificates 6/.....	4,450	1,722	2,728	409	163	47	177	72	58	187	670	947	201		
Total Govt. agency securities covered in Treasury Survey.....	9,682	1,980	7,702	1,434	388	157	219	238	272	336	935	3,580	298		
Nonsurveyed Govt. agency securities.....	1,222	149	1,072												
Total Govt. agency securities 7/.....	10,904	2,129	8,775												
Total Federal securities.....	587,553	227,351	360,204												

Footnotes at end of Table TSO-5.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey								Held by all other investors 2/	Memorandum: Held by 59,117 corporate pension trust funds 4/	
		U.S. Government accounts and Federal Reserve banks 2/	5,547 commercial banks 2/	471 mutual savings banks 2/	Insurance companies		486 savings and loan associations	459 corporations	State and local governments			
					239 life	440 fire, casualty, and marine			315 general funds	186 pension and retirement funds		
<u>By type security:</u>												
Issued by U.S. Government:												
Treasury bills.....	157,483	38,224	17,481	554	829	684	118	5,320	4,188	379	88,797	
Treasury notes.....	167,077	53,132	44,926	2,278	586	2,497	1,075	2,342	2,116	384	55,842	
Treasury bonds.....	38,631	15,975	1,991	467	3,088	382	301	124	1,152	1,066	14,515	
Total.....	<u>363,191</u>	<u>107,331</u>	<u>64,398</u>	<u>3,300</u>	<u>3,503</u>	<u>4,063</u>	<u>2,703</u>	<u>9,365</u>	<u>7,456</u>	<u>1,829</u>	<u>159,154</u>	
<u>By maturity distribution:</u>												
Call classes (due or first becoming callable):												
Within 1 year.....	200,884	50,123	29,426	994	154	1,157	124	7,109	4,967	477	104,270	
1 to 5 years.....	113,705	27,861	29,702	1,535	1,143	1,530	1,933	1,775	1,630	248	36,489	
5 to 10 years.....	23,808	8,153	3,244	427	283	826	182	183	252	246	8,429	
10 to 15 years.....	12,344	5,378	476	206	750	340	72	51	380	429	236	
15 to 20 years.....	7,593	3,163	399	82	123	181	16	67	112	276	4,834	
20 years and over.....	4,256	1,832	28	56	1-1	29	17	-	105	152	3,264	
Total.....	<u>363,191</u>	<u>107,331</u>	<u>64,398</u>	<u>3,300</u>	<u>3,503</u>	<u>4,063</u>	<u>2,703</u>	<u>9,365</u>	<u>7,456</u>	<u>1,829</u>	<u>159,154</u>	
Maturity classes (final maturity):												
Within 1 year.....	199,730	49,614	21,875	983	901	1,123	114	7,105	4,805	392	103,889	
1 to 5 years.....	112,333	27,576	29,629	1,524	986	1,472	1,553	1,367	1,557	204	35,394	
5 to 10 years.....	26,436	7,747	4,971	442	903	978	116	175	407	375	1,405	
10 to 15 years.....	6,019	2,135	239	171	563	175	76	42	172	313	118	
15 to 20 years.....	9,255	3,605	13	61	238	178	56	19	252	259	3,273	
20 years and over.....	10,530	4,654	271	112	242	195	22	57	177	385	4,420	
Total.....	<u>363,191</u>	<u>107,331</u>	<u>64,398</u>	<u>3,300</u>	<u>3,503</u>	<u>4,063</u>	<u>2,703</u>	<u>9,365</u>	<u>7,456</u>	<u>1,829</u>	<u>159,154</u>	

Footnotes at end of Table TSO-5.

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

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey								Held by all other investors 2/	Memorandum: Held by 59,117 corporate pension trust funds 4/	
		U.S. Government accounts and Federal Reserve banks 2/	5,547 commercial banks 2/	471 mutual savings banks 2/	Insurance companies		486 savings and loan associations	459 corporations	State and local governments			
					239 life	440 fire, casualty, and marine			315 general funds	186 pension and retirement funds		
<u>Treasury Bills:</u>												
Regular weekly and annual maturing:												
Jan. 1976.....	33,107	8,031	2,224	115	158	232	43	672	1,081	81	20,304	
Feb. 1976.....	27,440	6,299	1,117	73	159	130	28	575	912	128	16,016	
Mar. 1976.....	25,754	6,506	2,752	47	115	40	58	665	593	150	14,833	
Apr. 1976.....	19,009	4,516	1,454	94	140	78	42	1,288	541	11	11,238	
May 1976.....	15,854	3,881	2,310	52	111	40	54	761	309	8	8,319	
June 1976.....	17,905	4,525	2,544	73	41	58	134	522	344	1	3,650	
July 1976.....	2,293	684	290	25	21	25	24	157	65	-	1,102	
Aug. 1976.....	2,393	450	459	12	54	19	21	331	106	1	1,441	
Sept. 1976.....	2,860	743	284	12	29	18	19	425	87	-	1,242	
Oct. 1976.....	3,162	913	293	17	5	19	36	281	71	-	1,446	
Nov. 1976.....	3,245	816	637	14	-	14	26	93	47	-	1,539	
Dec. 1976.....	3,253	882	607	15	-	6	21	60	26	*	1,636	
Total Treasury Bills....	<u>157,483</u>	<u>38,224</u>	<u>17,481</u>	<u>554</u>	<u>829</u>	<u>684</u>	<u>518</u>	<u>5,829</u>	<u>4,188</u>	<u>479</u>	<u>88,797</u>	
											1,599	

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1975

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 2/	Held by investors covered in Treasury Survey										Held by all other investors 3/	Memorandum: Held by 59,217 corporate pension trust funds 4/	
		U.S. Government accounts and Federal Reserve banks 2/	5,547 commercial banks 2/	471 mutual savings banks 2/	Insurance companies		486 savings and loan associations	409 corporations	State and local governments		71 general funds	186 pension and retirement funds		
					289 life	440 fire, casualty, and marine			71 general funds	186 pension and retirement funds				
Export-Import Bank:														
Debentures:														
5.70% Dec. 1976.....	300	24	101	6	8	•	71	-	25	-	104	-		
6-1/4 Aug. 1977.....	400	8	122	11	-	1	58	8	15	1	175	1		
6.45 Feb. 1978.....	300	22	132	7	-	2	-	60	8	-	59	-		
8.35 Aug. 1978.....	300	3	133	1	-	2	-	85	14	-	56	36		
7.30 Nov. 1978.....	300	12	168	-	-	0	4	27	5	-	75	1		
7 Mar. 1979.....	400	77	119	17	-	13	13	28	3	-	181	1		
6.60 May 1979.....	200	30	68	6	-	-	-	5	23	-	67	1		
Issues to State and Local Gov't.														
(Mtg. Packed Bonds) 2/.....	143	-	-	-	-	-	-	-	143	-	-	-		
Participation Certificates.....	250	14	74	12	4	1	2	-	20	74	41	4		
Total.....	4,593	139	923	61	13	8	112	213	261	75	758	43		
Federal Housing Administration:														
Debentures.....	564	16	57	28	62	6	1	-	1	54	261	-		
Government National Mortgage Association:														
Participation Certificates.....	4,290	1,008	331	141	43	166	70	58	167	296	906	198		
Postal Service:														
Bonds:														
6-7/8% Feb. 1982-97.....	24	37	12	17	-	1	2	-	29	20	125	4		
Tennessee Valley Authority:														
Bonds:														
7-1/4% July 1976.....	10	-	15	5	-	*	1	1	-	-	77	1		
8.10 Apr. 1979.....	100	-	5	2	-	-	-	-	-	-	89	2		
4.40 Nov. 1985.....	50	-	-	1	7	1	-	-	-	-	20	18	1	
4-5/8 July 1986.....	50	-	-	-	3	-	1	-	-	-	20	17	1	
4-1/2 Feb. 1987.....	45	-	-	-	3	2	-	-	-	-	3	25	12	
5.70 May 1992.....	70	-	1	-	1	-	-	-	-	-	34	38	1	
6-3/8 Nov. 1992.....	60	-	-	-	2	-	-	-	-	-	11	46	2	
8-1/4 Oct. 1994.....	100	-	1	2	1	-	2	-	-	-	13	81	1	
9 Mar. 1995.....	100	-	2	8	1	-	-	-	-	-	2	87	-	
9-1/4 June 1995.....	50	-	-	1	-	-	-	-	-	-	5	44	-	
7.30 Oct. 1996.....	150	-	4	15	1	-	-	1	-	-	1	127	2	
7 Jan. 1997.....	150	-	6	16	1	2	2	-	-	-	5	113	1	
7.35 May 1997.....	150	-	4	14	1	-	7	-	-	-	1	6	117	
7.35 July 1997.....	150	-	4	20	2	1	9	-	-	-	3	7	105	
7.40 Oct. 1997.....	150	-	3	18	5	-	2	-	-	-	9	112	11	
7.35 Jan. 1998.....	100	-	3	16	3	1	4	-	-	-	1	73	-	
7.35 Apr. 1998.....	150	-	16	6	-	-	1	1	-	-	6	120	3	
7-3/4 July 1998.....	150	-	23	1	2	-	1	-	-	-	18	105	19	
7.70 Oct. 1998.....	100	-	34	-	1	1	1	-	-	-	6	58	2	
8.05 Jan. 1999.....	100	-	4	1	-	-	3	-	-	-	1	89	2	
Total.....	2,075	-	127	132	34	8	34	2	20	189	1,529	53		
Total Government agency securities covered by survey.....	9,539	1,080	1,433	389	157	210	238	272	336	935	3,580	298		

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1975

Table TSO-5. - Securities Issued by Government-Sponsored Agencies
and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding	U.S. Government accounts and Federal Reserve banks 2/	Held by investors covered in Treasury Survey								Held by all other investors 2/	Memorandum: Held by 59,217 corporate pension trust funds 4/		
			5,547 commercial banks 2/	471 mutual savings banks 2/	Insurance companies		486 savings and loan associations	459 corporations	State and local governments					
					289 life	440 fire, casualty, and marine			315 general funds	186 pension and retirement funds				
Banks for Cooperatives:														
Debentures:														
5.65%	Jan.	1976.....	434	8	95	3	-	7	6	32	127	-		
6.80	Feb.	1976.....	562 2/	8	81	5	-	*	12	12	74	*		
7.40	Mar.	1976.....	536 2/	9	93	3	1	*	12	5	80	-		
7.50	Apr.	1976.....	477 2/	6	106	6	-	*	7	6	34	-		
6.75	May	1976.....	582 2/	7	187	8	-	*	13	6	63	23		
6.	June	1976.....	449 2/	23	124	14	-	1	7	4	13	275		
7.70	Apr.	1977.....	200	-	85	*	-	-	1	15	13	1		
8.55	Oct.	1978.....	215 2/	-	64	1	1	2	8	-	2	91		
8	Oct.	1979.....	201	-	69	12	-	1	9	8	6	137		
Total.....			3,655 2/	61	903	53	2	11	75	87	407	23		
Farm Credit Banks:												2,034		
Discount Notes.....			459	-	61	1	4	4	-	75	28	1		
Farmers Home Administration:												286		
Insured Notes:												-		
6-5/8% Aug.	1976.....	150	-	84	6	1	*	1	-	2	4	50		
6.35 Mar.	1977.....	400	14	123	26	1	5	24	-	9	-	199		
6.45 June	1977.....	300	12	128	21	-	2	8	-	18	-	110		
6-7/8 Aug.	1977.....	400	16	179	35	8	2	1	32	18	-	109		
6.55 Dec.	1977.....	403	9	148	38	6	2	-	11	-	-	11		
7.20 Mar.	1978.....	300	9	102	21	5	1	5	-	1	1	183		
7-1/4% May	1978.....	301	34	113	3	3	1	1	-	12	-	10		
7.35 July	1978.....	301	-	107	12	1	2	2	12	5	4	133		
7.30 Dec.	1978-CBO.....	300	-	161	3	3	*	2	-	4	-	156		
8.90 Jan.	1980.....	150	-	23	2	-	6	6	-	23	26	127		
7 Nov.	1980.....	300	9	66	22	1	6	38	-	30	12	118		
6.40 Mar.	1981.....	200	11	67	10	2	6	26	-	3	9	65		
7-7/8 June	1981.....	250	12	70	34	7	3	20	-	8	8	-		
7.10 Jan.	1982.....	350	16	84	37	8	3	9	-	17	4	87		
8-5/8 July	1985.....	300	46	21	21	4	4	11	-	64	25	172		
7-1/2 Aug.	1986.....	150	-	15	16	1	-	2	-	5	46	94		
7-1/8 Dec.	1987.....	201	3	38	31	1	-	14	-	6	50	5		
7-1/2 Mar.	1988.....	201	3	1	24	2	1	17	-	3	49	100		
7-1/2 May	1988.....	200	11	17	6	2	-	49	-	3	55	1		
7-3/4 Dec.	1988-CBO.....	200	49	49	1	1	*	2	-	1	3	57		
9 Apr.	1989-CRO.....	200	32	21	7	4	2	2	-	14	25	6		
Total.....			5,558	285	1,626	375	61	47	247	46	258	320	2,292	
Federal Home Loan Banks:												100		
Discount Notes.....			380	-	48	3	-	10	5	26	86	2	200	
Bonds:												-		
7-3/8% Feb.	1976.....	300	16	71	8	*	*	27	1	1	*	175	7	
8.70 Feb.	1976.....	400	11	59	20	*	1	16	32	94	1	167	6	
8.75 Feb.	1976.....	300	*	63	4	-	6	2	-	3	*	222	2	
9.2 Feb.	1976.....	600	8	92	8	*	1	21	16	128	1	324	7	
7.20 May	1976.....	600	29	165	10	-	*	27	42	19	-	308	11	
7.45 May	1976.....	300	9	88	7	-	-	16	18	6	-	157	8	
7.80 Aug.	1976.....	500	24	154	16	1	*	17	17	19	1	251	9	
9.55 Aug.	1976.....	700	50	121	10	*	*	32	48	64	1	375	9	
8.60 Nov.	1976.....	600	38	136	10	-	*	20	51	32	*	313	14	
9.55 Nov.	1976.....	500	66	89	8	-	*	25	-	35	2	274	16	
7.20 Feb.	1977.....	500	21	206	10	-	4	17	58	6	2	177	9	
8.05 Feb.	1977.....	500	26	144	19	-	1	25	18	12	-	256	12	
6.95 May	1977.....	200	2	40	12	1	2	11	18	1	-	113	2	
8.70 May	1977.....	500	19	116	20	1	1	15	19	34	-	275	16	
7.15 Aug.	1977.....	297	24	76	12	-	*	15	7	5	-	158	5	
8.80 Aug.	1977.....	600	102	142	34	*	6	23	10	20	3	260	13	
6.75 Nov.	1977.....	300	3	82	5	1	1	14	31	1	1	161	9	
7.45 Nov.	1977.....	300	11	117	7	-	*	10	18	9	1	127	2	
9.15 Nov.	1977.....	700	42	178	20	1	11	32	11	40	1	364	26	
7.25 Feb.	1978.....	800	31	225	14	*	1	65	-	20	-	445	5	
9-3/8 Feb.	1978.....	400	32	158	11	-	6	14	6	19	-	153	7	
7.60 May	1978.....	500	31	150	22	1	2	21	31	10	7	226	9	
9.10 Nov.	1978.....	495	73	118	10	*	6	14	31	14	14	248	25	
8.65 Feb.	1979.....	581	83	125	12	1	30	40	6	10	3	271	31	
9.45 Feb.	1979.....	594	133	165	9	-	7	23	8	8	*	240	27	
8.65 May	1979.....	494	67	112	20	1	21	29	7	7	*	211	17	
8.75 May	1979.....	393	51	69	5	-	9	12	-	16	7	224	30	
9.50 Aug.	1979.....	489	55	75	12	*	10	10	-	2	3	322	33	
7.50 Nov.	1979.....	472	-	115	22	1	1	59	-	2	3	258	22	
8.15 Nov.	1979.....	488	35	80	13	1	1	46	3	4	4	301	21	
7.05 Feb.	1980.....	300	46	108	8	*	3	17	-	2	3	113	2	
7.75 Feb.	1980.....	350	42	45	11	*	3	24	1	10	1	213	8	
7.80 Oct.	1980.....	200	14	39	12	-	3	7	-	2	2	121	3	
7.75 Nov.	1980.....	600	15	126	13	1	7	52	*	5	-	381	13	
6.60 Nov.	1981.....	200	8	55	13	*	*	3	2	2	-	116	2	
8.65 Nov.	1981.....	400	64	75	29	1	22	5	1	3	11	188	46	
8-5/8 Feb.	1982.....	500	75	62	12	3	4	8	-	4	49	283	35	
7.30 May	1983.....	168	14	37	9	*	1	6	-	1	3	97	6	
7-3/8 Nov.	1983.....	300	29	61	8	4	2	6	-	8	7	167	21	
7-3/8 Nov.	1983-93.....	400	98	94	5	5	4	29	3	5	7	151	13	
8.75 May	1984.....	300	58	30	5	1	*	1	-	8	8	198	28	

Footnotes at end of table.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1975

Table TSO-5. - Securities Issued by Government-Sponsored Agencies
and the District of Columbia—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 2/	Memorandum: Held by 59,217 corporate pension trust funds 4/	
		U.S. Government accounts and Federal Reserve banks	5,547 commercial banks 2/	471 mutual savings banks 2/	Insurance companies			486 savings and loan associations	459 corporations	State and local governments				
					289 life	440 fire, casualty, and marine	315 general funds			186 pension and retirement funds	315 general funds	186 pension and retirement funds		
<u>Federal Home Loan Banks (Continued):</u>														
Bonds:														
8.10% Nov. 1985.....	400	10	24	15	2	*	3	-	10	5	331	44		
FHLBC Mtg. Backed Bonds:														
7.05 Aug. 1976.....	400	27	157	4	-	1	8	-	2	-	204	3		
6.15 Feb. 1977.....	350	19	88	9	1	2	46	11	10	-	165	-		
8.60 Nov. 1976-95.....	140	-	5	9	2	1	8	5	-	4	106	7		
7.75 Aug. 1977-96.....	150	-	6	13	10	3	3	-	-	18	99	5		
7.15 May 1982-97.....	150	-	3	11	1	2	3	2	3	16	110	1		
FHLBC Mtg. Backed Certificates:														
8.20 Mar. 2005.....	300	-	41	11	2	12	9	12	5	-	209	54		
8.75 Sept. 2005.....	200	-	1	7	4	12	3	1	-	-	173	24		
Issues to State and Local Govts.														
8/10/.....	360	-	-	-	-	-	-	-	360	-	-	-		
Total.....	20,950	1,611	4,632	597	48	219	941	576	1,160	184	10,982	315		
<u>Federal Intermediate Credit Banks:</u>														
Debentures:														
6.05% Jan. 1976.....	1,087 2/	8	269	16	*	3	23	53	140	4	571	27		
6.65 Jan. 1976.....	262 2/	-	72	9	-	1	13	5	12	1	148	1		
6.60 Feb. 1976.....	920 2/	12	170	12	1	2	19	22	120	1	561	3		
6.15 Mar. 1976.....	848 2/	20	206	8	1	1	22	7	153	-	430	16		
5.80 Apr. 1976.....	744 2/	37	115	12	*	2	19	1	101	-	457	7		
7 May 1976.....	203 2/	35	230	19	-	1	32	4	153	-	430	15		
7.60 June 1976.....	738 2/	39	140	15	-	3	14	-	57	-	471	3		
7.70 July 1976.....	453 2/	6	79	5	-	1	7	*	12	-	344	2		
6.90 Aug. 1976.....	652 2/	34	130	6	-	1	17	15	33	-	417	10		
6.20 Sept. 1976.....	742 2/	39	141	15	-	4	18	6	10	-	509	1		
7.10 Jan. 1977.....	236 2/	-	79	4	-	1	8	28	3	-	114	2		
8.70 Apr. 1977.....	321 2/	16	90	8	-	1	6	23	5	1	172	12		
7.10 Jan. 1978.....	406 2/	46	131	9	1	10	22	32	4	-	151	4		
7.40 Jan. 1979.....	410 2/	21	145	21	1	4	31	8	5	-	175	19		
7.40 Jan. 1980.....	531 2/	15	166	32	-	2	43	8	1	-	265	5		
Total.....	9,254 2/	326	2,163	190	4	36	294	211	809	6	5,214	128		
<u>Federal Land Banks:</u>														
Bonds:														
4 1/8% Feb. 1973-78.....	148	-	35	45	4	2	3	20	1	1	36	4		
6.25 Jan. 1976.....	300	32	74	14	2	6	11	9	3	2	147	2		
9.20H Jan. 1976.....	651 2/	6	96	5	*	1	3	64	48	*	428	10		
5 Feb. 1976.....	123	-	15	5	*	1	2	1	2	2	94	5		
6 1/4 Apr. 1976.....	373	17	106	10	1	1	18	4	6	-	210	3		
8 1/4 Apr. 1976.....	400 2/	*	96	10	*	3	15	5	12	2	257	3		
5 3/8 July 1976.....	150	-	11	3	*	2	2	*	5	7	119	6		
7.05 July 1976.....	360	26	99	9	-	1	20	13	5	-	187	6		
7.15 Oct. 1976.....	450	43	127	17	*	3	17	19	7	2	215	5		
7.20 Oct. 1976.....	650 2/	-	167	18	1	2	46	6	18	-	393	6		
7.45 Jan. 1977.....	750 2/	7	206	29	2	2	36	2	22	-	446	8		
8 1/4 Apr. 1977.....	565 2/	43	134	11	*	1	16	5	6	3	348	10		
7 1/2 July 1977.....	550	40	128	19	*	10	13	10	53	4	274	7		
6.35 Oct. 1977.....	300	29	101	7	*	2	10	-	1	-	150	1		
8.70 Jan. 1978.....	546 2/	33	106	18	1	2	6	2	4	-	375	22		
5 1/8 Apr. 1978.....	150	-	16	4	2	6	2	7	13	5	96	3		
7.60 Apr. 1978.....	714 2/	4	241	24	-	1	20	31	8	4	380	20		
6.40 July 1978.....	269	2	88	7	1	10	6	20	2	*	134	2		
9.15 July 1978.....	350 2/	-	80	3	*	9	2	10	2	4	240	11		
7.35 Oct. 1978.....	550	20	201	5	-	1	30	69	6	5	215	8		
5 Jan. 1979.....	508 2/	17	46	15	7	12	12	20	15	1	365	4		
7.10 Jan. 1979.....	300 2/	10	99	7	-	*	36	5	7	1	136	2		
6.85 Apr. 1979.....	235	11	47	16	*	2	2	15	8	2	133	4		
8.55 Apr. 1979.....	651 2/	15	146	7	1	2	20	3	8	*	451	10		
7.15 July 1979.....	389	36	131	12	1	3	12	1	1	2	189	8		
6.80 Oct. 1979.....	400 2/	46	140	31	2	4	3	12	8	1	153	4		
6.70 Jan. 1980.....	300	8	97	13	-	2	4	3	10	4	159	6		
7 1/2 July 1980.....	250	3	71	2	-	6	2	10	3	1	152	7		
8.70 Oct. 1980.....	400	91	63	16	-	13	5	3	3	-	206	47		
6.70 Apr. 1981.....	224	5	42	14	-	*	6	3	7	*	149	1		
9.10 July 1981.....	265 2/	28	26	10	-	13	*	*	5	5	183	28		
7.80 Jan. 1982.....	400 2/	81	48	17	1	4	*	10	11	28	201	46		
6.90 Apr. 1982.....	200	7	32	22	*	*	3	-	1	1	133	5		
8.15 Apr. 1982.....	300 2/	-	50	10	1	2	1	1	2	1	232	28		
7.30 Oct. 1982.....	239	47	32	6	1	*	1	-	3	1	148	8		
8.20 Jan. 1983.....	464 2/	-	52	19	5	5	4	-	1	46	331	87		
7.30 Oct. 1983.....	300	31	63	4	1	3	1	25	8	2	161	12		
8.10 July 1985.....	391 2/	-	25	11	2	29	3	-	7	52	262	74		
8.80 Oct. 1985.....	435 2/	26	11	5	6	8	*	2	2	64	311	42		
Total.....	15,000 2/	767	3,347	501	42	170	391	405	334	247	8,795	563		
<u>Federal National Mortgage Association:</u>														
Discount Notes.....	2,168	9	223	4	6	67	16	86	597	16	1,145	99		
Debt securities:														
5.65% Mar. 1976.....	500	47	117	9	1	4	55	13	16	-	239	7		
7 1/8 Mar. 1976.....	400	16	141	12	-	3	19	11	11	-	186	8		
5.85 June 1976.....	450	39	116	10	2	3	50	16	13	-	201	2		

Footnotes at end of table.

Footnotes to Treasury Survey of Ownership Tables

- 1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.
- 2/ Includes trust departments.
- 3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.
- 4/ Consists of corporate pension trust funds and profit-sharing plans which involve retirement benefits. The data are compiled from quarterly reports by bank trustees who report total number of funds administered and Public Debt and Agency Securities held. It is estimated that these funds account for approximately 90 percent of Federal Securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.
- 5/ Data on holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.
- 6/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.
- 7/ Includes matured securities outstanding on which interest has ceased.
- 8/ Direct Placements with State and Local Governments with various interest rates and maturity dates.
- 9/ Includes securities issued for use as collateral for short-term borrowings.
- 10/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.
- * Less than \$500,000.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1975

The tables which follow report the security holdings of those commercial banks included in the Treasury Survey of Ownership by type of bank and by type of security. The figures in the columnar headings indicate the number of reporting banks in each class.

Commercial bank ownership was first published in the May 1944 issue of the "Treasury Bulletin" based on the Survey date for December 31, 1943. It has appeared at semiannually or quarterly intervals since that time and is now being published for the June 30 and December 31 Survey dates.

Table TSC-1. - Summary of Interest-Bearing Public Debt Securities

(Par values - in millions of dollars)

Classification	Held by 5,547 commercial banks 1/	3,268 member banks	Federal Reserve member banks			3,093 country	2,270 nonmember banks
			175	Reserve city	154 other		
<u>Interest-bearing public debt securities:</u>							
Marketable.....	64,398	53,051	7,051	3,189	20,709	22,102	11,347
Nonmarketable 2/.....	-	-	-	-	-	-	-
Total interest-bearing public debt securities....	64,398	53,051	7,051	3,189	20,709	22,102	11,347

Footnotes at end of Table TSC-5.

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

(Par values - in millions of dollars)

Classification	Held by 5,547 commercial banks 1/	3,268 member banks	Federal Reserve member banks			3,093 country	2,270 nonmember banks
			12 New York City	9 Chicago	154 other		
<u>By type security:</u>							
Issued by U.S. Government:							
Treasury bills.....	17,421	15,327	1,437	1,730	7,994	3,106	2,155
Treasury notes.....	44,926	36,093	4,293	1,442	12,100	18,264	8,827
Treasury bonds.....	1,991	1,626	261	17	615	733	365
Total.....	64,398	53,051	7,051	3,189	20,709	22,102	11,347
<u>By maturity distribution:</u>							
Call classes (due or first becoming callable):							
Within 1 year.....	29,929	25,172	3,156	1,087	11,756	8,274	4,757
1 to 5 years.....	29,702	24,038	3,215	1,141	7,646	12,035	5,665
5 to 10 years.....	3,946	3,165	441	54	1,101	1,569	779
10 to 15 years.....	476	398	95	1	151	150	79
15 to 20 years.....	309	249	143	6	41	59	60
20 years and over.....	38	29	-	-	14	14	9
Total.....	64,398	53,051	7,051	3,189	20,709	22,102	11,347
Maturity classes (final maturity):							
Within 1 year.....	2,375	25,126	3,155	1,087	11,727	8,257	4,748
1 to 5 years.....	29,629	23,977	3,215	1,141	7,609	12,012	5,652
5 to 10 years.....	4,071	3,372	442	54	1,166	1,610	799
10 to 15 years.....	239	203	9	1	93	100	35
15 to 20 years.....	313	246	99	1	70	77	67
20 years and over.....	271	226	131	6	43	46	45
Total.....	64,398	53,051	7,051	3,189	20,709	22,102	11,347

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1975

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

(Par values - in millions of dollars)

Issue	Held by 5,547 commercial banks 1/	3,268 member banks	Federal Reserve member banks				2,279 nonmember banks	
			Reserve city					
			12 New York City	9 Chicago	154 other			
Treasury Bills:								
Regular weekly and annual maturing:								
Jan.	1976.....	2,224	1,699	303	78	736	523	
Feb.	1976.....	3,117	2,795	309	658	1,337	491	
Mar.	1976.....	2,752	3,474	203	118	1,743	409	
Apr.	1976.....	1,954	1,664	148	89	1,075	353	
May	1976.....	2,320	2,156	636	534	625	361	
June	1976.....	2,544	2,282	429	33	1,369	451	
July	1976.....	230	234	8	31	83	112	
Aug.	1976.....	459	376	61	81	115	82	
Sept.	1976.....	284	236	30	2	127	78	
Oct.	1976.....	273	274	113	2	105	94	
Nov.	1976.....	637	594	147	89	267	91	
Dec.	1976.....	607	543	111	14	363	55	
Total Treasury Bills.....		17,481	15,327	2,497	1,730	7,294	2,155	
Treasury Notes:								
5-7/8%	Feb.	1976-F.....	1,534	1,214	42	15	466	
6-1/4	Feb.	1976-A.....	304	194	1	1	21	
8	Mar.	1976-H.....	782	618	45	56	163	
5-3/4	May	1976-E.....	385	761	46	26	264	
6	May	1976-M.....	724	629	45	15	373	
6-1/2	May	1976-B.....	573	390	4	-	63	
8-3/4	June	1976-I.....	749	573	25	1	221	
5-7/8	Aug.	1976-L.....	626	536	16	26	339	
6-1/2	Aug.	1976-G.....	870	674	48	-	121	
7-1/2	Aug.	1976-C.....	852	625	43	19	437	
8-25	Sept.	1976-J.....	846	729	113	25	373	
6-1/2	Oct.	1976-U.....	586	491	108	31	127	
6-1/4	Nov.	1976-D.....	1,406	1,073	112	34	361	
7-1/3	Nov.	1976-N.....	611	499	2	5	155	
7-1/4	Dec.	1976-K.....	977	795	28	2	340	
6	Feb.	1977-F.....	633	541	86	10	375	
8	Feb.	1977-A.....	636	413	36	1	247	
6-1/2	Mar.	1977-.....	1,113	903	231	20	50	
7-3/8	Apr.	1977-H.....	742	614	68	-	181	
6-3/4	May	1977-I.....	935	825	241	9	291	
6-7/8	May	1977-.....	981	794	158	16	265	
9	May	1977-D.....	691	541	101	78	106	
6-1/2	June	1977-J.....	870	756	302	3	197	
7-1/2	July	1977-K.....	695	600	16	17	284	
7-3/4	Aug.	1977-B.....	1,105	1,018	115	113	210	
8-1/4	Aug.	1977-L.....	911	743	25	143	231	
8-3/8	Sept.	1977-M.....	1,111	921	71	157	344	
7-1/2	Oct.	1977-N.....	1,377	1,153	112	53	432	
7-3/4	Nov.	1977-.....	1,241	1,006	53	22	228	
7-1/4	Dec.	1977-P.....	1,158	968	162	163	273	
6-1/4	Feb.	1978-A.....	1,780	1,359	75	10	467	
8	Feb.	1978-G.....	573	475	96	10	456	
7-1/8	May	1978-D.....	1,576	1,296	165	18	511	
7-7/8	May	1978-F.....	1,190	926	131	39	129	
7-5/8	Aug.	1978-E.....	1,003	982	188	25	538	
8-3/4	Aug.	1978-C.....	712	535	69	17	339	
6	Nov.	1978-B.....	1,755	1,293	*	7	322	
8-1/8	Dec.	1978-H.....	1,109	944	130	73	439	
7-7/8	May	1979-D.....	1,018	855	153	55	263	
7-3/4	June	1979-E.....	738	598	133	1	150	
6-1/4	Aug.	1979-A.....	759	561	10	*	141	
8-1/2	Sept.	1979-F.....	498	371	13	21	90	
6-5/8	Nov.	1979-B.....	123	153	24	2	75	
7	Nov.	1979-C.....	347	715	163	3	264	
6-7/8	May	1980-A.....	680	529	134	*	148	
9	Aug.	1980-B.....	471	373	88	6	86	
7	Feb.	1981-A.....	713	634	157	2	350	
7-3/8	Feb.	1981-C.....	491	394	40	5	137	
7-3/4	Nov.	1981-B.....	1,030	837	170	32	174	
2	May	1982-A.....	304	239	15	13	43	
8-1/8	Aug.	1982-E.....	197	126	*	*	34	
7-7/8	Nov.	1982-C.....	407	298	52	*	95	
Exchange Series.....		3	2	*	*	1	1	
Total Treasury Notes.....		44,926	36,098	4,293	1,442	12,100	12,264	
Treasury Bonds:								
4-1/4%	May	1975-55.....	54	46	1	*	28	
3-1/4	June	1975-83.....	73	60	*	*	37	
4	Feb.	1980.....	128	112	11	*	41	
3-1/2	Nov.	1980.....	105	93	5	9	40	
7	Aug.	1981.....	40	28	*	*	27	
6-3/8	Feb.	1982.....	518	400	*	*	136	
6-3/8	Aug.	1984.....	218	185	*	*	118	
3-1/4	May	1986.....	32	25	6	*	67	
6-1/8	Nov.	1986.....	88	71	-	*	8	
4-1/4	Aug.	1987-92.....	79	54	*	*	32	
4	Feb.	1988-93.....	8	8	*	*	7	

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1975

Table TSC-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issues	Held by 5,547 commercial banks 1/	3,268 member banks	Federal Reserve member banks			3,093 country	2,279 nonmember banks		
			Reserve city						
			12 New York City	9 Chicago	154 other				
<u>Treasury Bonds (Continued):</u>									
7-1/2%	Aug. 1988-93.....	146	129	85	*	19	25		
4-1/8	May 1989-94.....	4	3	*	*	2	1		
3-1/2	Feb. 1990.....	111	104	7	*	50	47		
8-1/4	May 1990.....	39	28	2	*	7	19		
6-3/4	Feb. 1993.....	65	43	12	*	10	21		
7	May 1993-98.....	132	131	116	*	5	9		
8-1/2	May 1994-99.....	34	26	*	*	13	12		
3	Feb. 1995.....	10	9	1	*	2	6		
7-7/8	Feb. 1995-2000.....	14	5	*	*	1	4		
8-3/8	Aug. 1995-2000.....	53	35	14	6	10	6		
3-1/2	Nov. 1998.....	31	23	*	*	11	12		
8-1/4	May 2000-05.....	6	5	*	*	3	2		
Total Treasury Bonds.....		<u>1,991</u>	<u>1,626</u>	<u>261</u>	<u>17</u>	<u>615</u>	<u>733</u>		
Total marketable public debt securities.....		<u>64,398</u>	<u>53,051</u>	<u>7,051</u>	<u>3,189</u>	<u>20,709</u>	<u>22,102</u>		
							<u>365</u>		
							<u>11,347</u>		

Footnotes at end of Table TSC-5.

Table TCS-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issues	Held by 5,547 commercial banks 1/	3,268 member banks	Federal Reserve member banks			3,093 country	2,279 nonmember banks		
			Reserve city						
			12 New York City	9 Chicago	154 other				
<u>Export-Import Bank:</u>									
Debentures:									
5.70%	Dec. 1976.....	101	82	6	5	30	40		
6-1/4	Aug. 1977.....	122	84	10	*	19	54		
6.45	Feb. 1978.....	133	128	69	5	19	35		
8.35	Aug. 1978.....	133	126	6	68	35	9		
7.30	Nov. 1978.....	168	153	*	*	139	17		
7	Mar. 1979.....	119	89	6	*	39	15		
6.60	May 1979.....	68	57	6	*	14	43		
Issues to State and Local Govts. (Mtg. Backed Bonds).....									
Participation Certificates.....	74	63	*	*		55	8		
Total.....	<u>923</u>	<u>782</u>	<u>103</u>	<u>78</u>	<u>351</u>	<u>250</u>	<u>140</u>		
<u>Federal Housing Administration:</u>									
Debentures.....	37	27	5	-	2	20	10		
<u>Government National Mortgage Association:</u>									
Participation Certificates.....	335	269	3	5	159	101	66		
<u>Postal Service:</u>									
Bonds:									
6-7/8%	Feb. 1982-97.....	12	8	*	-	6	2		
<u>Tennessee Valley Authority:</u>									
Bonds:									
7-1/4%	July 1976.....	15	9	-		2	7		
8.10	Apr. 1979.....	9	5	*		5	6		
4.40	Nov. 1985.....	*	*	*		*	4		
4-5/8	July 1986.....	*	*	*		*	*		
4-1/2	Feb. 1987.....	*	*	*		*	*		
5.70	May 1992.....	1	*	*		*	*		
6-3/8	Nov. 1992.....	*	*	*		*	*		
8-1/4	Oct. 1994.....	1	*	*		*	*		
9	Mar. 1995.....	2	1	*		1	1		
9-1/4	June 1995.....	*	-	-		*	*		
7.30	Oct. 1996.....	4	*	*	*	*	3		
7	Jan. 1997.....	6	5	*	*	3	1		
7.35	May 1997.....	4	3	3		1	1		
7.35	July 1997.....	4	*	*		*	3		
7.40	Oct. 1997.....	3	2	*	2	*	*		
7.35	Jan. 1998.....	3	3	2	*	1	1		
7.35	Apr. 1998.....	16	16	16		*	*		
7-3/4	July 1998.....	23	22	12	*	10	*		
7.70	Oct. 1998.....	34	34	34		*	*		
8.05	Jan. 1999.....	4	4	3		1	*		
Total.....	<u>127</u>	<u>105</u>	<u>70</u>	<u>-</u>	<u>17</u>	<u>19</u>	<u>22</u>		
Total Government agency securities covered by survey.....	<u>1,433</u>	<u>1,192</u>	<u>181</u>	<u>83</u>	<u>536</u>	<u>392</u>	<u>241</u>		

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1975.

Table TCS-5. - Securities Issued by Government-Sponsored Agencies
and the District of Columbia

(Per values - in millions of dollars)

Type	Issued by 5,47 commercial bank 1/	3,268 member banks	Federal Reserve member banks				2,209 nonmember banks	
			Reserve city					
			12 New York City	9 Chicago	154 Other			
Banks for Cooperatives:								
Debentures:								
5.6%	Jan.	1976.....	95	59	11	3	27	
6.80	Feb.	1976.....	81	52	1	16	34	
7.40	Mar.	1976.....	93	53	1	9	47	
7.50	Apr.	1976.....	106	85	1	41	43	
6.75	May	1976.....	187	157	1	115	41	
6	June	1976.....	124	82	1	39	41	
7.70	Apr.	1977.....	85	59	*	43	23	
8.55	Oct.	1978.....	64	50	2	*	24	
8	Oct.	1979.....	69	58	*	24	14	
Total.....			903	670	20	9	33	
						328	314	
							233	
Farm Credit Banks:								
Discount Notes.....			61	51	*	-	41	
							5	
							10	
Farmers Home Administration:								
Insured notes:								
6-5/8%	Aug.	1976.....	84	68	*	6	12	
6.35	Mar.	1977.....	123	82	7	10	65	
6.45	June	1977.....	128	97	11	2*	60	
6-7/8	Aug.	1977.....	179	133	3	61	69	
6.55	Dec.	1977.....	148	98	5	16	72	
7.20	Mar.	1978.....	102	67	*	7	55	
7-1/4	May	1978.....	113	79	*	*	74	
7.35	July	1978.....	107	69	*	13	55	
7.30	Dec.	1978-CBO.....	161	120	25	*	41	
8.90	Jan.	1980.....	23	18	*	3	15	
7	Nov.	1980.....	66	53	*	4	41	
6.40	Mar.	1981.....	67	51	*	9	42	
7-7/8	June	1981.....	70	43	*	11	32	
7.10	Jan.	1982.....	84	68	*	28	36	
8-5/8	July	1982.....	31	17	5	2	10	
7-1/2	Aug.	1982.....	15	14	6	*	7	
7-1/8	Dec.	1987.....	38	28	10	*	1	
7-1/2	Mar.	1988.....	1	1	*	-	9	
7-1/2	May	1988.....	17	16	9	3	4	
7-3/4	Dec.	1988-CBO.....	49	42	32	*	3	
9	Apr.	1989-CBO.....	21	16	*	3	5	
Total.....			1,626	1,180	114	24	276	
							766	
							447	
Federal Home Loan Banks:								
Discount Notes.....			48	47	11	-	30	
							6	
							1	
Bonds:								
7-3/8%	Feb.	1976.....	71	51	*	16	34	
8.70	Feb.	1976.....	59	40	2	10	27	
8.75	Feb.	1976.....	63	39	1	1	38	
9.2	Feb.	1976.....	92	56	2	7	47	
7.20	May	1976.....	165	129	*	42	81	
7.45	May	1976.....	88	54	2	12	41	
7.80	Aug.	1976.....	154	119	*	35	84	
9.55	Aug.	1976.....	121	95	1	35	59	
8.60	Nov.	1976.....	136	109	2	38	69	
9.55	Nov.	1976.....	89	71	6	12	46	
7.20	Feb.	1977.....	206	175	3	9	63	
8.05	Feb.	1977.....	144	101	*	100	31	
6.95	May	1977.....	40	27	*	31	69	
8.70	May	1977.....	116	84	*	1	26	
7.15	Aug.	1977.....	76	55	4	38	45	
8.80	Aug.	1977.....	142	100	*	10	41	
6.75	Nov.	1977.....	82	67	1	28	72	
7.45	Nov.	1977.....	117	90	*	40	42	
9.15	Nov.	1977.....	178	130	7	31	92	
7.25	Feb.	1978.....	225	167	8	46	113	
9-3/8	Feb.	1978.....	158	129	9	49	71	
7.60	May	1978.....	150	121	12	50	47	
9.10	Nov.	1978.....	118	94	3	25	22	
8.65	Feb.	1979.....	125	100	41	1	18	
9.45	Feb.	1979.....	165	129	6	59	21	
8.65	May	1979.....	112	91	5	36	50	
8.75	May	1979.....	69	48	1	4	43	
9.50	Aug.	1979.....	75	52	5	6	41	
7.50	Nov.	1979.....	115	86	2	35	48	
8.15	Nov.	1979.....	80	58	3	13	42	
7.05	Feb.	1980.....	108	75	4	29	41	
7.75	Feb.	1980.....	45	30	*	2	28	
7.80	Oct.	1980.....	39	32	6	7	19	
7.75	Nov.	1980.....	126	92	11	1	72	
6.60	Nov.	1981.....	55	47	*	5	4	
8.65	Nov.	1981.....	75	60	4	13	43	
8-5/8	Feb.	1982.....	62	41	*	*	40	
7.30	May	1983.....	37	33	*	30	3	

Footnotes at end of table.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1975

Table TCS-5. - Securities Issued by Government-Sponsored Agencies
and the District of Columbia - (Continued)

(Par values - in millions of dollars)

Type	Held by 5,547 commercial banks 1/	3,268 member banks	Federal Reserve member banks				2,279 nonmember banks	
			Reserve city					
			12 New York City	9 Chicago	154 other			
Federal Home Loan Banks: (Continued)								
Bonds:								
7-3/8%	Nov.	1983.....	61	46	2	*	16	
7-3/8	Nov.	1983-93.....	94	79	25	-	38	
8.75	May	1984.....	30	25	17	*	1	
8.10	Nov.	1985.....	24	18	3	*	1	
FHLMC Mtg. Backed Bonds:								
7.05%	Aug.	1976.....	153	107	-	-	58	
6.15	Feb.	1977.....	88	57	5	-	17	
8.60	Nov.	1976-95.....	5	4	-	-	-	
7.75	Aug.	1977-96.....	6	6	4	*	-	
7.15	May	1982-97.....	3	3	2	-	1	
FHLMC Mtg. Backed Certificates:								
8.20%	Mar.	2005.....	41	39	28	-	8	
8.75	Sept.	2005.....	1	1	-	-	1	
Issues to State and local govts.....		-	-	-	-	-	-	
Total.....		4,632	3,506	248	128	1,073	2,056	
Federal Intermediate Credit Banks:								
Debentures:								
6.05%	Jan.	1976.....	269	209	44	*	88	
6.65	Jan.	1976.....	72	51	14	-	11	
6.60	Feb.	1976.....	170	128	2	3	43	
6.15	Mar.	1976.....	206	135	6	*	63	
5.80	Apr.	1976.....	115	83	26	*	7	
7	May	1976.....	230	190	5	*	96	
7.60	June	1976.....	140	106	11	*	60	
7.70	July	1976.....	79	62	*	*	31	
6.90	Aug.	1976.....	130	109	11	*	63	
6.20	Sept.	1976.....	141	108	19	1	33	
7.10	Jan.	1977.....	79	59	*	1	16	
8.70	Apr.	1977.....	90	72	1	*	32	
7.10	Jan.	1978.....	131	111	6	*	41	
7.40	Jan.	1979.....	145	104	4	*	44	
7.40	Jan.	1980.....	166	119	19	1	30	
Total.....		2,163	1,646	168	5	659	813	
Federal Land Banks:								
Bonds:								
4-1/8%	Feb.	1973-78.....	35	31	2	4	17	
6.25	Jan.	1976.....	74	49	*	-	4	
9.20	Jan.	1976.....	96	79	3	*	44	
5	Feb.	1976.....	15	10	2	*	31	
6-1/4	Apr.	1976.....	106	75	4	*	2	
8-1/4	Apr.	1976.....	96	73	1	1	10	
5-3/8	July	1976.....	11	8	*	*	14	
7.05	July	1976.....	99	68	*	2	1	
7.15	Oct.	1976.....	127	98	4	*	20	
7.20	Oct.	1976.....	167	119	*	*	42	
7.45	Jan.	1977.....	206	151	*	*	34	
8-1/4	Apr.	1977.....	134	90	*	*	41	
7-1/2	July	1977.....	128	98	1	1	12	
6.35	Oct.	1977.....	101	75	*	*	28	
8.70	Jan.	1978.....	106	83	8	1	10	
5-1/8	Apr.	1978.....	16	12	1	*	10	
7.60	Apr.	1978.....	241	184	15	*	56	
6.40	July	1978.....	88	61	*	*	55	
9.15	July	1978.....	80	55	8	*	41	
7.35	Oct.	1978.....	201	166	30	3	1	
5	Jan.	1979.....	46	37	*	*	71	
7.10	Jan.	1979.....	99	75	7	*	71	
6.85	Apr.	1979.....	47	32	5	*	17	
8.55	Apr.	1979.....	146	113	39	5	20	
7.15	July	1979.....	131	95	2	5	2	
6.80	Oct.	1979.....	140	121	24	*	35	
6.70	Jan.	1980.....	97	75	11	*	50	
7-1/2	July	1980.....	71	63	*	*	50	
8.70	Oct.	1980.....	63	47	5	*	56	
6.70	Apr.	1981.....	42	28	*	*	20	
9.10	July	1981.....	26	12	*	*	41	
7.80	Jan.	1982.....	48	35	5	*	1	
6.90	Apr.	1982.....	32	20	-	*	12	
8.15	Apr.	1982.....	50	34	7	*	19	
7.30	Oct.	1982.....	32	23	*	*	12	
8.20	Jan.	1983.....	52	35	*	*	8	
7.30	Oct.	1983.....	63	48	15	*	34	
8.10	July	1985.....	25	17	*	*	18	
8.80	Oct.	1985.....	11	8	1	1	16	
Total.....		3,347	2,503	203	25	693	1,582	
							844	

Footnotes at end of table.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1975

Table TCS-5. - Securities Issued by Government-Sponsored Agencies
and the District of Columbia—Continued

(Par value: - in millions of dollars)

Type	Coupon	Held by 5,547 commercial banks 1/	Federal Reserve member banks					2,279 nonmember banks	
			3,268 member banks	Reserve city			3,093 country		
				12 New York City	9 Chicago	154 other			
<u>Federal National Mortgage Association:</u>									
Discount notes.....		223	217	75	*	121	20	5	
Debentures:									
5.65 Mar. 1976.....	117	92	*	*	34	57	25		
7-1/8 Mar. 1976.....	141	111	*	5	43	63	30		
5.85 June 1976.....	116	39	*	9	15	65	27		
6.70 June 1976.....	38	30	*	*	4	25	8		
10 June 1976.....	122	86	*	*	6	75	36		
5.85 Sept. 1976.....	143	119	1	*	63	55	24		
6-1/8 Sept. 1976.....	76	52	2	*	10	40	23		
7.50 Sept. 1976.....	55	43	1	*	15	26	13		
6.25 Dec. 1976.....	141	113	11	2	53	47	28		
7.45 Dec. 1976.....	55	38	1	*	1	36	17		
8.45 Dec. 1976.....	116	87	*	*	41	45	29		
4-1/2 Feb. 1977.....	15	14	*	*	7	7	1		
6.30 Mar. 1977.....	112	69	*	*	8	60	43		
8.30 Mar. 1977.....	91	64	*	*	11	53	27		
7.05 Mar. 1977.....	128	89	*	*	21	68	39		
6.50 June 1977.....	52	43	*	*	12	31	9		
6-3/8 June 1977.....	66	50	*	*	19	31	16		
7.20 June 1977.....	149	115	4	-	42	69	35		
6-7/8 Sept. 1977.....	68	47	-	-	13	34	20		
7-3/8 Sept. 1977.....	121	94	11	*	36	47	27		
7.85 Sept. 1977.....	96	79	3	4	15	57	17		
7-1/4 Dec. 1977.....	184	149	4	-	65	80	35		
7.55 Dec. 1977.....	175	141	13	-	74	54	35		
6.70 Mar. 1978.....	98	74	22	-	23	30	24		
8.45 Mar. 1978.....	201	172	3	*	100	70	29		
7.15 June 1978.....	167	130	13	*	45	72	37		
7.45 June 1978.....	113	77	-	*	14	63	37		
7.15 Sept. 1978.....	158	116	1	*	48	66	42		
6.75 Dec. 1978.....	111	78	*	*	32	46	33		
8.95 Dec. 1978.....	60	35	-	*	3	32	25		
7.25 Mar. 1979.....	190	154	15	-	82	58	35		
7.85 June 1979.....	88	72	19	*	12	41	16		
9.80 June 1979.....	149	115	25	*	38	52	34		
6.40 Sept. 1979.....	100	69	2	*	32	35	31		
7.80 Sept. 1979.....	220	183	26	*	91	66	37		
8.50 Oct. 1979.....	69	54	2	*	2	50	15		
6.55 Dec. 1979.....	112	81	3	1	20	57	31		
7.75 Dec. 1979.....	190	134	3	*	14	116	56		
6-7/8 Mar. 1980.....	67	49	2	*	12	35	18		
7.25 Mar. 1980.....	176	126	1	*	33	92	50		
8.50 June 1980.....	68	51	*	*	8	43	17		
7.50 Sept. 1980.....	138	123	10	50	25	39	15		
8.75 Sept. 1980.....	52	33	1	-	*	32	19		
6.60 Dec. 1980.....	105	90	31	*	26	33	15		
8 Dec. 1980.....	113	75	4	2	5	64	37		
7.05 Mar. 1981.....	61	49	6	*	29	15	12		
7-1/4 June 1981.....	44	28	-	*	3	25	16		
7-1/4 Sept. 1981.....	42	33	1	*	2	30	9		
9.70 Sept. 1981.....	41	32	*	*	10	23	9		
7.30 Dec. 1981.....	87	72	1	*	35	36	15		
8-7/8 Mar. 1982.....	11	6	*	*	1	5	4		
6.65 June 1982.....	43	36	*	*	7	29	7		
6.80 Sept. 1982.....	55	43	22	*	7	14	12		
8.60 Oct. 1982.....	24	20	1	1	*	18	4		
7.35 Dec. 1982.....	142	134	*	100	5	30	8		
6.75 June 1983.....	35	23	*	*	10	14	12		
7.30 June 1983.....	83	72	5	*	52	15	10		
6.75 Sept. 1983.....	42	32	*	*	13	19	11		
8 Dec. 1983.....	33	22	1	-	-	22	11		
8.40 Dec. 1983.....	34	26	1	*	6	19	8		
6-1/4 June 1984.....	40	35	*	2	15	18	6		
8.20 July 1984.....	22	16	*	*	*	16	6		
7.95 Sept. 1984.....	15	7	*	*	1	6	8		
6.90 Dec. 1984.....	23	17	*	*	1	15	6		
7.65 Mar. 1985.....	36	23	*	*	8	15	12		
7 Mar. 1992.....	15	8	*	*	3	4	7		
7.05 June 1992.....	16	10	*	-	7	4	6		
7.10 Dec. 1982-97.....	11	6	1	*	4	1	5		
Capital Debentures:									
7-5/8 Apr. 1980.....	81	69	21	-	2	46	12		
4-3/8 Oct. 1996.....	6	6	-	-	2	3	1		
7.40 Oct. 1982-97.....	5	1	*	-	-	1	4		
Mtg. Backed Bonds:									
8-5/8 Oct. 1980-90.....	9	3	*	-	-	3	6		
Issues to State and local govts.....		-	-	-	-	-	-	-	
Total.....		6,403	4,952	375	180	1,613	2,784	1,451	
District of Columbia:									
Bonds:									
4.20 Dec. 1970-79.....	*	*	-	-	*	*	*	*	

Footnotes on following page.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1975

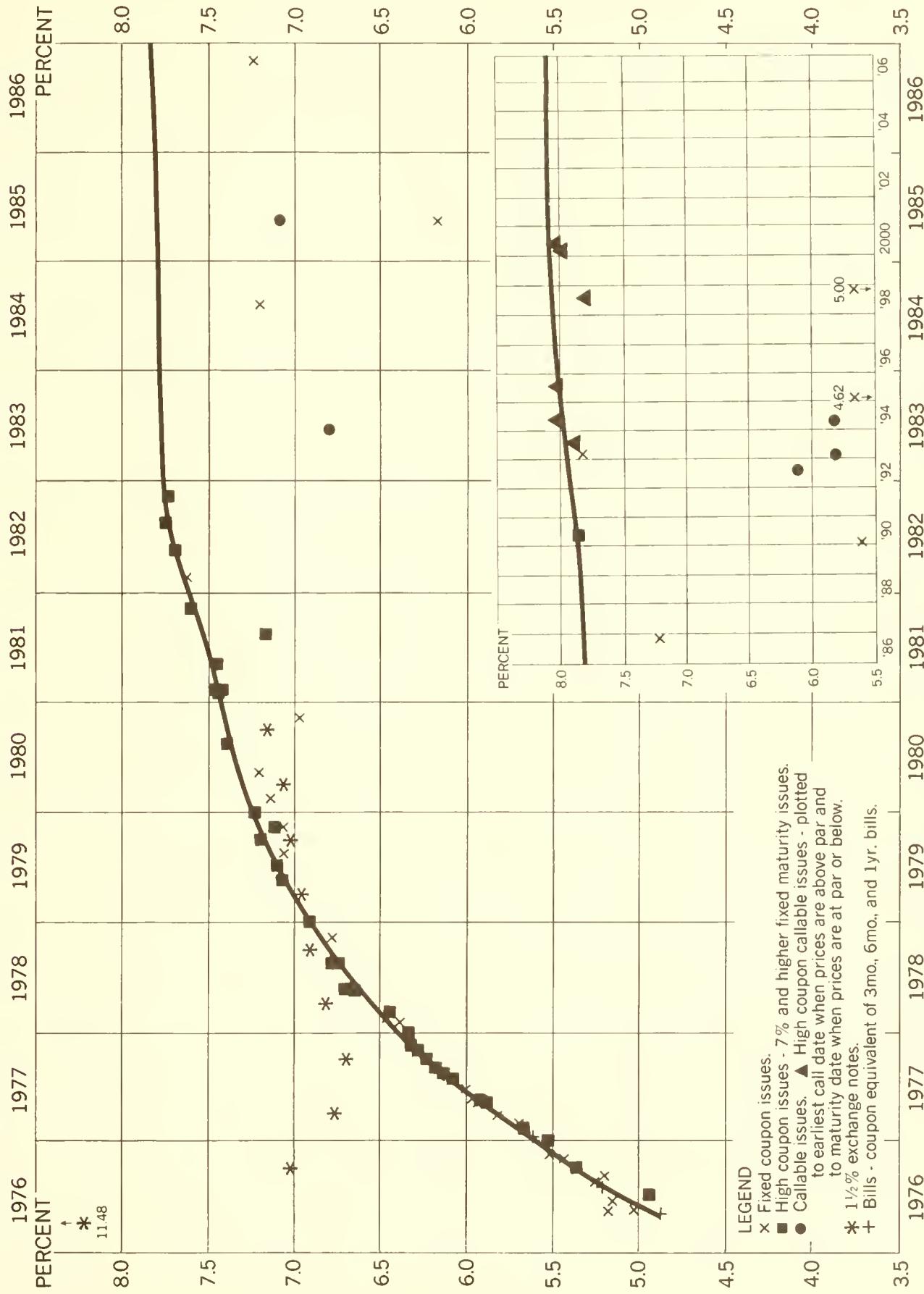
Footnotes to Treasury Survey-Commercial Bank Tables

- 1/ Includes trust companies and stock savings banks but excludes securities held in trust departments.
- 2/ Data on holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.
- 3/ Obligations of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.
- * Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 30, 1976

YIELDS OF TREASURY SECURITIES JANUARY 30, 1976

Based on closing bid quotations



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

AVERAGE YIELDS OF LONG-TERM BONDS

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

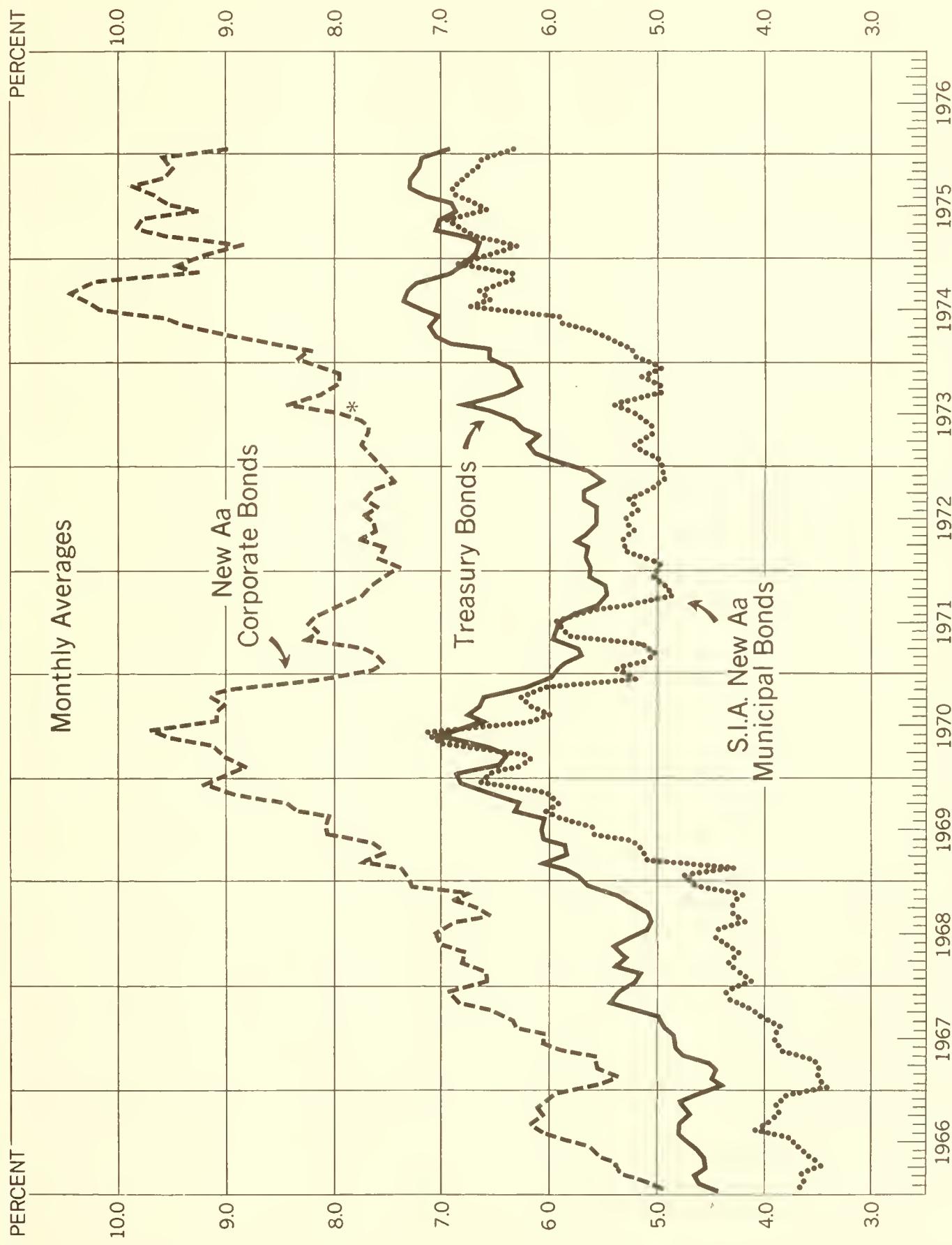
Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		<u>1965</u>			<u>1968</u>			<u>1971</u>			<u>1974</u>	
Jan.	4.14	4.45	3.00	5.18	6.57	4.10	5.92	7.63	5.40	6.56	8.32	5.19
Feb.	4.16	4.45	3.08	5.16	6.57	4.25	5.84	7.54	5.10	6.54	8.21	5.25
Mar.	4.15	4.49	3.10	5.39	6.80	4.35	5.71	7.62	5.00	6.81	8.60	5.42
Apr.	4.15	4.48	3.05	5.28	6.79	4.23	5.75	7.76	5.11	7.04	9.04	5.61
May.	4.14 4/	4.52	3.10	5.40	7.00	4.37	5.96	8.25	5.80	7.09 4/	9.39	5.89
June.	4.14	4.57	3.20	5.23 5/	7.02	4.47	5.94	8.15	5.89	7.02	9.59	5.92
July.	4.15	4.57	3.20	5.09	6.91	4.45	5.71	8.24	5.06	7.18	10.18	6.75
Aug.	4.19	4.66	3.15	5.04	6.54	4.20	5.78	8.14	5.62	7.33 5/	10.30	6.55
Sept.	4.25	4.71	3.30	5.09	6.69	4.30	5.56	7.90	5.20	7.30	10.44	6.64
Oct.	4.28	4.70	3.30	5.24	6.88	4.30	5.46 4/	7.72	4.87	7.22	10.29	6.33
Nov.	4.34	4.75	3.35	5.36	7.00	4.50	5.48	7.67	4.92	6.93	9.22	6.33
Dec.	4.43	4.92	3.45	5.66	7.28	4.63	5.62	7.54	5.02	6.77	9.47	6.86
		<u>1966</u>			<u>1969</u>			<u>1972</u>			<u>1975</u>	
Jan.	4.43	4.93	3.65	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50
Feb.	4.61	5.09	3.63	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30
Mar.	4.63	5.33	3.65	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69
Apr.	4.55	5.38	3.45	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85
Mey.	4.57	5.55	3.60	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/	9.76	6.96
June.	4.63	5.67	3.70	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59
July.	4.75	5.81	3.80	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70
Aug.	4.80	6.04	4.10	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88
Sept.	4.79	6.14	3.93	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91
Oct.	4.70	6.04	3.85	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79
Nov.	4.74	6.11	3.90	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67
Dec.	4.65	5.98	3.80	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62
		<u>1967</u>			<u>1970</u>			<u>1973</u>			<u>1976</u>	
Jan.	4.40	5.53	3.40	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.33
Feb.	4.47	5.35	3.50	6.44 5/	8.84	6.25	6.14	7.67	5.11			
Mar.	4.45	5.55	3.50	6.20	9.00	6.15	6.20	7.75	5.22			
Apr.	4.51	5.59	3.55	6.53	9.09	6.60	6.11	7.70	5.02			
May.	4.76	5.90	3.83	6.94	9.53	7.00	6.25	7.69	5.04			
June.	4.86	6.06	3.90	6.99	9.70	7.10	6.32	7.73	5.13			
July.	4.86	6.06	3.90	6.57	9.09	6.22	6.53	7.97	5.22			
Aug.	4.95	6.30	3.85	6.75	9.08	6.00	6.85 4/	8.45	5.40			
Sept.	4.99	6.33	4.00	6.63	9.00	6.15	6.41	8.10	4.98			
Oct.	5.19	6.53	4.10	6.59	9.14	6.25	6.25	7.97	4.98			
Nov.	5.44	6.87	4.30	6.24 5/	8.97	6.05	6.30	7.95	5.14			
Dec.	5.36	6.93	4.35	5.97	8.13	5.20	6.35	8.09	4.97			
Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	As new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	As new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	
Weekly series - average for weeks ending -												
1975												
Aug. 1.....	6.94 4/	9.65	6.65	Oct. 3.....	7.43	9.95	7.00	Dec. 5.....	7.23	9.98	6.40	
8.....	7.11	9.70	6.60	10.....	7.16	9.70	7.09	12.....	7.26	9.71	6.98	
15.....	7.09	9.74	7.50	17.....	7.31	9.44	6.72	19.....	7.17	9.35	6.72	
22.....	7.14	9.69	6.90	24.....	7.22	9.32	6.50	26.....	7.08	9.31	6.40	
29.....	7.12	9.69	7.03	31.....	7.18	9.30	6.83					
Sept. 5.....	7.11	9.78	6.90	Nov. 7.....	7.16	9.27	n.a.	1976				
12.....	7.25	9.87	6.72	14.....	7.17	9.33	6.60	Jan. 2.....	7.05	9.36	n.a.	
19.....	7.34	9.94	7.00	21.....	7.25	9.53	6.60	9.....	6.96	9.23	6.85	
26.....	7.25	9.97	7.25	28.....	7.24	9.79	7.00	16.....	6.90	8.83	6.29	
								23.....	6.93	8.71	6.75	
								30.....	6.93	8.74	6.13	

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.
 2/ Treasury series based on reoffering yields of new corporate bonds with 5 years call protection and rated Aa by Moody's Investors Service. Prior to June 1973, this series reflected bonds without call protec-

tion. The value of 5 years call protection in that period ranged from 10 to 25 basis points.
 3/ Index of new issue reoffering yields on As 20 year general obligations compiled by Securities Industry Association. Weekly series are not available prior to January 1970.
 4/ One or more new long-term bonds added to the average.
 5/ An existing bond dropped from the average.
 n.a. Not available.

AVERAGE YIELDS OF LONG-TERM BONDS

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



* Change in Aa computation method effective June 1973. See footnote 2 following table AY-1.

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 and July 1972 issues of the Bulletin to increase the usefulness of this section.

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

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to

all other foreigners, which are used in the United States balance-of-payments statistics.

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

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

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

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total	Treasury 2/			
1957.....	24,832	22,857	22,781	-	-	1,975
1958.....	22,540	20,582	20,534	-	-	1,958
1959.....	21,504	19,507	19,456	-	-	1,997
1960.....	19,359	17,804	17,767	-	-	1,555
1961.....	18,753	16,947	16,889	-	116	1,690
1962.....	17,220	16,057	15,978	-	99	1,064
1963.....	16,843	15,596	15,513	-	212	1,035
1964.....	16,672	15,471	15,388	-	432	769
1965.....	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966.....	14,882	13,235	13,159	-	1,321	326
1967.....	14,830	12,065	11,982	-	2,345	420
1968.....	15,710	10,892	10,367	-	3,528	1,290
1969.....	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970.....	14,487	11,072	10,732	851	629	1,935
1971.....	12,167 8/	10,206	10,132	1,100	276 8/	585
1972.....	13,151 9/	10,487 9/	10,410 9/	1,958 9/	241	465 9/
1973.....	14,378 10/	11,652 10/	11,567 10/	2,166 10/	8	552 10/
1974.....	15,883 11/	11,652	11,652	2,374 11/	5	1,852 11/
1975.....	16,226 11/	11,599	11,599	2,335 11/	80	2,212 11/
1975-Jan.....	15,948 11/	11,635	11,635	2,403 11/	2	1,908 11/
Feb.....	16,132 11/	11,621	11,621	2,444 11/	2	2,065 11/
Mar.....	16,256 11/	11,620	11,620	2,423 11/	19	2,194 11/
Apr.....	16,183 11/	11,620	11,620	2,393 11/	2	2,168 11/
May.....	16,280 11/	11,620	11,620	2,438 11/	4	2,218 11/
June.....	16,242 11/	11,620	11,620	2,418 11/	25	2,179 11/
July.....	16,084 11/	11,618	11,618	2,329 11/	2	2,135 11/
Aug.....	16,117 11/	11,599	11,599	2,321 11/	28	2,169 11/
Sept.....	16,291 11/	11,599	11,599	2,301 11/	247	2,144 11/
Oct.....	16,568 11/	11,599	11,599	2,365 11/	413	2,191 11/
Nov.....	16,592 11/	11,599	11,599	2,336 11/	423	2,234 11/
Dec.....	16,226 11/	11,599	11,599	2,335 11/	80	2,212 11/
1976-Jan.....	16,622 11/	11,599	11,599	2,376 11/	333	2,314 11/

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

2/ Prior to December 1974, excludes gold held by the Exchange Stabilization Fund. On December 9, 1974, the Treasury acquired all gold held by the Exchange Stabilization Fund. See "Account of the U.S. Treasury," Table UST-3.

3/ Includes initial allocation on January 1, 1970 of \$867 million, second allocation on January 1, 1971 of \$717 million and third allocation on January 1, 1972 of \$710 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR.

4/ Includes holdings of Treasury and Federal Reserve System.

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

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

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

8/ Includes \$28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 5, Table IFS-4.

9/ Total reserve assets include increase of \$1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of \$828 million total gold stock, \$822 million Treasury gold stock, \$155 million special drawing rights and \$33 million reserve position in the International Monetary Fund.

10/ Total reserve assets include increase of \$1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of \$1,165 million total gold stock, \$1,157 million Treasury gold stock, \$217 million special drawing rights, and \$54 million reserve position in the International Monetary Fund.

11/ Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974. At valuation used prior to July 1974 (SDR 1=\$1.20635), the following end-of-month values amounted to (in millions of dollars):

	SDR holdings (net)	U.S. reserve position in the IMF	U.S. total reserves
1975-Jan.....	2,338	1,851	15,826
Feb.....	2,338	1,972	15,933
Mar.....	2,342	2,124	16,105
Apr.....	2,323	2,108	16,053
May.....	2,358	2,149	16,131
June.....	2,358	2,131	16,134
July.....	2,358	2,167	16,145
Aug.....	2,358	2,209	16,194
Sept.....	2,383	2,226	15,455
Oct.....	2,404	2,233	16,649
Nov.....	2,404	2,304	16,730
Dec.....	2,404	2,233	15,303
1976-Jan.....	2,449	2,389	16,770

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-2. - U.S. Liabilities to Foreign Official Institutions
and Liquid Liabilities to All Other Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liquid liabilities to IMF arising from gold trans- actions ^{1/}	Liabilities to foreign countries							Liquid liabilities to nonmone- tary in- ternational and regional or- ganizations ^{2/}			
			Official institutions ^{2/}				Nonmarket- able U.S. Treasury bonds and notes ^{4/}	Other readily market- able liabil- ties ^{5/}	Liquid liabil- ties to banks ^{6/}	Liquid liabilities to other foreigners			
			Total	Short- term liabil- ties reported by banks in U.S.	Market- able U.S. Treasury bonds and notes ^{2/}	Total				Short- term liabil- ties reported by banks in U.S.	Market- able U.S. Gov't. bonds and notes ^{3/}		
1957.....	15,825 ^{2/}	200	n.a.	7,917	n.a.	-	-	3,472	n.a.	2,252	n.a.	764	
1958.....	16,845 ^{2/}	200	n.a.	8,665	n.a.	-	-	3,520	n.a.	2,430	n.a.	1,047	
1959.....	19,428	500	10,120	9,154	966	-	-	4,678	2,940	2,399	541	1,190	
1960 <u>10/</u>	20,994	800	11,078	10,212	866	-	-	4,818	2,773	2,230	543	1,525	
	21,027	800	11,088	10,212	876	-	-	4,818	2,780	2,230	550	1,541	
1961 <u>10/</u>	22,853	800	11,830	10,940	890	-	-	5,404	2,871	2,355	516	1,948	
	22,936	800	11,830	10,940	890	-	-	5,484	2,873	2,357	516	1,949	
1962 <u>10/</u>	24,268	800	12,948	11,797	751	200	-	5,346	3,013	2,565	448	2,161	
	24,268	800	12,914	11,793	751	200	-	5,346	3,013	2,565	448	2,195	
1963 <u>10/</u>	26,433	800	14,459	12,467	1,217	766	9	5,817	3,307	3,046	351	1,960	
	26,394	800	14,425	12,467	1,183	766	9	5,817	3,387	3,046	341	1,965	
1964 <u>10/</u>	29,313	800	15,790	13,224	1,125	1,283	158	7,271	3,730	3,354	376	1,722	
	29,364	800	15,786	13,220	1,125	1,283	158	7,303	3,753	3,377	376	1,722	
1965.....	29,568	834	15,825	13,066	1,105	1,534	120	7,419	4,059	3,587	472	1,431	
1966 <u>10/</u>	31,144	1,011	14,340	12,484	860	583	913	10,116	4,271	3,743	528	906	
	31,019	1,011	14,895	12,539	860	583	913	9,936	4,272	3,744	528	905	
1967 <u>10/</u>	35,819	1,033	18,201	14,034	908	1,452	1,807	11,209	4,685	4,127	558	691	
	35,667	1,033	18,194	14,027	908	1,452	1,807	11,085	4,678	4,120	558	677	
1968 <u>10/</u>	38,687	1,030	17,407	11,318	529	3,219	2,341	14,472	5,053	4,444	609	725	
	38,473	1,030	17,340	11,318	462	3,219	2,341	14,472	4,909	4,444	465	722	
1969 <u>10/</u>	45,755 ^{11/}	1,019	15,975 ^{11/}	11,054	346	3,070 ^{11/}	1,505	23,638	4,464	3,939	525	659	
	45,914	1,019	15,998	11,077	346	3,070	1,505	23,645	4,589	4,064	525	663	
1970 <u>10/</u>	47,009	566	23,786	19,333	306	3,452	695	17,137	4,676	4,029	647	844	
	46,960	566	23,775	19,333	295	3,452	695	17,169	4,604	4,039	565	846	
1971 <u>10/</u> <u>12/</u>	67,681	544	51,209	39,670	1,955	9,431	144	10,262	4,138	3,691	447	1,528	
	67,808	544	50,551	39,018	1,955	9,534	144	10,949	4,141	3,694	447	1,523	
1972.....	82,861	-	61,526	40,000	5,236	15,747	543	14,666	5,043	4,618	425	1,626	
1973.....	92,456 ^{13/}	-	66,827 ^{13/}	43,923	5,701	15,530 ^{13/}	1,673	17,694	5,932	5,502	430	2,003	
1974 <u>10/</u>	119,097	-	76,658	53,057	5,059	16,196	2,346	30,314	8,803	8,305	498	3,322	
	119,010	-	76,665	53,064	5,059	16,196	2,346	30,079	8,944	8,446	498	3,322	
1975 p.....	125,443	-	79,521	48,989	6,500	19,834	4,198	29,493	10,762	10,033	729	5,672	
1974-Dec.....	119,097	-	76,658	53,057	5,059	16,196	2,346	30,314	8,803	8,305	498	3,322	
	119,010	-	76,665	53,064	5,059	16,196	2,346	30,079	8,944	8,446	498	3,322	
1975-Jan.....	113,166r	-	75,960	51,832	5,177	16,324	2,627	29,135	8,752	8,244	508	4,319r	
Feb.....	119,435r	-	78,689	54,310	5,279	16,324	2,776	27,297	9,093	8,483	610	4,357r	
Mar.....	119,854	-	79,210	53,696	6,003	16,324	3,187	27,404	9,047	8,411	636	4,193	
Apr.....	120,878r	-	79,085	53,521	5,941	16,365	3,258	28,794	8,843	8,188	655	4,156r	
May.....	122,132r	-	79,799	52,395	6,064	17,325	3,415	28,910	9,115	8,492	623	4,308r	
June.....	121,871r	-	80,533	51,879	6,119	19,027	3,508	28,136	9,192	8,538	654	4,011r	
July.....	122,591r	-	79,705	50,318	6,160	19,474	3,753	29,157	9,122	8,412	710	4,607r	
Aug.....	124,173r	-	79,259	49,917	6,276	19,324	3,742	30,364	9,651	8,980	671	4,899r	
Sept.....	123,117r	-	77,921	44,075	6,452	19,524	3,570	30,310	9,904	9,203	701	4,982r	
Oct.....	123,228	-	79,798	49,602	6,624	19,524	4,048	28,468	10,020	9,282	738	4,942	
Nov.p.....	126,261	-	79,222	49,129	6,454	19,584	4,055	32,210	10,234	9,527	707	4,595	
Dec.p.....	125,448	-	79,521	48,989	6,500	19,834	4,198	29,493	10,762	10,033	729	5,672	

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

2/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963.

4/ Excludes notes issued to foreign official nonreserve agencies.

2/ Includes long-term liabilities reported by banks in the United States and debt securities of U.S. Federally-sponsored agencies and U.S. corporations.

6/ Includes short-term liabilities payable in dollars to foreign banks, and short-term liabilities payable in foreign currencies to foreign banks and to "other foreigners."

2/ Includes marketable U.S. Government bonds and notes held by foreign banks.

2/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

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

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

11/ Includes \$101 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969, as follows: liquid \$17 million; other \$84 million.

12/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities to official institutions of foreign countries are increased in value by \$110 million to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, \$7 million; nonmarketable U.S. Treasury bonds and notes, \$103 million.

13/ Includes \$162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, \$15 million; and nonmarketable U.S. Treasury notes, \$147 million.

n.a. Not available.

P Preliminary. r Revised.

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 1/	Canada	Latin American Republics	Asia	Africa	Other countries 2/
1963.....	14,425	8,508	1,789	1,058	2,740	154	176
1964.....	15,786	9,325	1,812	1,283	3,028	160	178
1965.....	15,825 ^r	8,826	1,702	1,550	3,309	194	245
1966 3/	{ 14,840 14,895	7,771 7,771	1,333 1,333	1,310 1,310	3,900 3,955	278 278	248 248
1967.....	18,194	10,321	1,310	1,582	4,428	250	303
1968 2/	{ 17,407 17,340	8,070 8,062	1,867 1,866	1,865 1,865	5,043 4,997	259 248	303 302
1969 2/	{ 15,975 4/ 15,998 4/	7,074 4/ 7,074 4/	1,624 1,624	1,888 1,911	4,552 4,552	546 546	291 291
1970 2/	{ 23,786 23,775	13,620 13,615	2,951 2,951	1,681 1,681	4,713 4,708	407 407	414 413
1971 2/ 5/	{ 51,209 50,651	30,010 30,134	3,980 3,980	1,414 1,429	14,519 13,823	415 415	871 870
1972.....	61,526	34,197	4,279	1,733	17,577	777	2,963
1973.....	66,327 6/	45,730 6/	3,853	2,544	10,887	788	3,025
1974 2/	{ 76,658 76,665	44,185 44,185	3,662 3,662	4,419 4,419	18,604 18,611	3,161 3,161	2,627 2,627
1975p.....	79,521	45,139	3,137	4,448	21,961	2,983	1,853
1974-Dec. 2/	{ 76,658 76,665	44,185 44,185	3,662 3,662	4,419 4,419	18,604 18,611	3,161 3,161	2,627 2,627
1975-Jan.....	75,960	43,331	3,621	3,659	19,555	3,232	2,562
Feb.....	78,689	44,770	3,616	4,223	20,274	3,356	2,450
Mar.....	79,210	45,776	3,546	4,390	19,441	3,433	2,624
Apr.....	79,085	45,063	3,251	4,506	20,062	3,493	2,710
May.....	79,799	45,310	3,101	4,600	20,423	3,448	2,917
June.....	80,533	45,276	3,008	4,723	20,457	3,800	3,269
July.....	79,705	44,241	2,966	4,748	21,299	3,319	3,132
Aug.....	79,259	44,068	2,929	4,924	20,972	3,392	2,974
Sept.....	77,921	43,359	3,011	4,830	20,319	3,139	2,763
Oct.....	79,798	44,868	3,049	4,254	22,008	3,018	2,601
Nov.p.....	79,222	44,602	3,223	4,056	21,776	2,951	2,614
Dec.p.....	79,521	45,139	3,137	4,448	21,961	2,983	1,853

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Includes Bank for International Settlements and European Fund.
 2/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.
 3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in

coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes \$101 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by \$110 million to reflect market exchange rates as of December 31, 1971.

6/ Includes \$162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

p Preliminary. /r Revised.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes

Issued to Official Institutions of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									
		Total	Belgium	Canada 1/	Denmark	Germany	Italy 2/	Korea	Sweden	Taiwan	Thailand
1962.....	251	-	-	-	-	-	-	-	-	-	-
1963.....	893	163	-	125	-	-	13	-	25	-	-
1964.....	1,440	354	-	329	-	-	-	-	25	-	-
1965.....	1,792	484	-	299	-	-	160	-	25	-	-
1966.....	695	353	-	144	-	-	184	-	25	-	-
1967.....	1,563	516	-	314	-	-	177	-	25	-	-
1968.....	3,330	1,692	32	1,334	20	-	145	15	25	20	100
1969.....	3,181 4/	1,431	32	1,129	-	-	135	15	-	20	100
1970.....	3,563	2,480	32	2,289	-	-	25	15	-	20	100
1971.....	9,657 5/	7,829	32	2,640	-	5,000	22	15	-	20	100
1972.....	15,872	14,333	20	2,840	-	11,315	22	15	-	20	100
1973.....	15,669 6/	14,210	-	2,540	-	11,670	-	-	-	-	-
1974.....	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-
1975.....	19,976	18,377	-	2,100	-	16,277	-	-	-	-	-
1975-Jan.	16,466	14,867	-	2,540	-	12,327	-	-	-	-	-
Feb.	16,466	14,867	-	2,540	-	12,327	-	-	-	-	-
Mar.	16,466	14,867	-	2,540	-	12,327	-	-	-	-	-
Apr.	16,507	14,907	-	2,340	-	12,567	-	-	-	-	-
May.	18,067	16,467	-	2,140	-	14,327	-	-	-	-	-
June	19,169	17,570	-	2,140	-	15,430	-	-	-	-	-
July	19,616	18,017	-	2,140	-	15,877	-	-	-	-	-
Aug.	19,466	17,867	-	1,990	-	15,877	-	-	-	-	-
Sept.	19,666	18,067	-	1,990	-	16,077	-	-	-	-	-
Oct.	19,666	18,067	-	1,990	-	16,077	-	-	-	-	-
Nov.	19,726	18,127	-	2,050	-	16,077	-	-	-	-	-
Dec.	19,976	18,377	-	2,100	-	16,277	-	-	-	-	-
1976-Jan.	20,051	18,452	-	2,175	-	16,277	-	-	-	-	-

End of calendar year or month	Payable in foreign currencies							Bank for International Settlements
	Total	Austria	Belgium	Germany 3/	Italy	Switzerland		
1962.....	251	-	-	-	200	-	51	-
1963.....	730	50	30	275	200	175	-	-
1964.....	1,086	50	30	679	-	257	70	-
1965.....	1,208	101	30	602	125	257	93	-
1966.....	342	25	30	50	125	111	-	-
1967.....	1,047	50	60	601	125	211	-	-
1968.....	1,638	50	-	1,051	226	311	-	-
1969.....	1,750 4/	-	-	1,084 4/	125	541	-	-
1970.....	1,083	-	-	542	-	541	-	-
1971.....	1,827 5/	-	-	612	-	1,215	-	-
1972.....	1,539	-	-	306	-	1,233	-	-
1973.....	1,459 6/	-	-	-	-	1,459	-	-
1974.....	1,472	-	-	-	-	1,472	-	-
1975.....	1,599	-	-	-	-	1,599	-	-
1975-Jan.	1,599	-	-	-	-	1,599	-	-
Feb.	1,599	-	-	-	-	1,599	-	-
Mar.	1,599	-	-	-	-	1,599	-	-
Apr.	1,599	-	-	-	-	1,599	-	-
May.	1,599	-	-	-	-	1,599	-	-
June	1,599	-	-	-	-	1,599	-	-
July	1,599	-	-	-	-	1,599	-	-
Aug.	1,599	-	-	-	-	1,599	-	-
Sept.	1,599	-	-	-	-	1,599	-	-
Oct.	1,599	-	-	-	-	1,599	-	-
Nov.	1,599	-	-	-	-	1,599	-	-
Dec.	1,599	-	-	-	-	1,599	-	-
1976-Jan.	1,599	-	-	-	-	1,599	-	-

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were \$204 million, September 1964 through October 1965; \$175 million, November 1965 through October 1966; \$144 million, November 1966 through October 1967; \$114 million, November 1967 through October 1968; \$84 million, November 1968 through September 1969; \$54 million, October 1969 through September 1970; and \$24 million, October 1970 through October 1971.

2/ Notes issued to the Government of Italy in connection with military purchases in the United States.

3/ In addition, nonmarketable Treasury notes amounting to \$125 million

equivalent were held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by \$10 million in October 1969, and by \$18 million as of December 31, 1971. See also footnotes 7 and 8, Table IFS-1.

4/ Includes an increase in dollar value of \$84 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

5/ Includes \$106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of December 31, 1971. See also footnote 8, Table IFS-1.

6/ Includes \$15 million increase in March and \$147 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of Calendar year or month	Transactions affecting IMF holdings of dollars during period						IMF holdings of dollars at end of period	U.S. reserve position in IMF at end of period 4/		
	U.S. transactions with IMF			Transactions by other countries with IMF		Total change				
	Payments of subscript- tions in dollars	Net gold sales by IMF 1/	Trans- ac- tions in foreign curren- cies 2/	IMF net income in dollars	Purchases of dollars 3/	Repur- chases in dollars				
1946-58.....	2,063	600	-	-47	-2,922	1,098	792	29		
1959.....	1,031	-	-	2	-139	442	1,336	52		
1960.....	-	-	-	11	-149	580	442	62		
1961.....	-	150	-	16	-822	521	-135	1,555		
1962.....	-	-	-	17	-110	719	626	1,690		
1963.....	-	-	-	16	-194	207	29	1,064		
1964.....	-	-	525	18	-282	5	266	1,035		
1965.....	-	-	435	12	-282	-	165	769		
1966.....	776	-	680	15	-159	1	1,313	863 5/		
1967.....	-	-	-	20	-114	-	-94	326		
1968.....	-	-	-84	20	-806	-	-870	420		
1969.....	-	22	-	19	-1,343	268	-1,034	1,290		
1970.....	1,155	712 6/	150	25	-854	741	1,929	2,324		
1971.....	-	*	1,362	-28	-24	40	1,350	1,935		
1972.....	541 7/	-	200	-47	-	-	694	585		
1973.....	754 7/	-	-	-33	-	-	721	465		
1974.....	-	-	-133	-59	-1,073	-	-1,265	552		
1975.....	-	-	-	-219	-442	195	-466	1,852		
1975-Jan.....	-	-	-	-4	-29	-	-34	2,212		
Feb.....	-	-	-	-19	-102	-	-121	1,908		
Mar.....	-	-	-	-5	-151	4	-152	2,065		
Apr.....	-	-	-	-6	-18	39	15	2,194		
May.....	-	-	-	-30	-21	10	-41	2,168		
June.....	-	-	-	-5	-57	80	18	2,218		
July.....	-	-	-	-3	-33	-	-36	2,179		
Aug.....	-	-	-	-59	-1	19	-41	2,135		
Sept.....	-	-	-	-6	-25	13	-17	2,169		
Oct.....	-	-	-	-6	-1	*	-7	2,144		
Nov.....	-	-	-	-69	-5	2	-72	2,191		
Dec.....	-	-	-	-5	-	27	5,778 8/	2,234		
1976-Jan.....	-	-	-	-5	-116	14	-106	2,212		
							5,693 8/	2,314		

Note: The initial U.S. quota in the International Monetary Fund was \$2,750 million. The U.S. quota was increased to \$4,125 million in 1959, \$5,160 million in February 1966, and \$6,700 million in December 1970, and revalued to \$7,274 million in May 1972 and \$8,083 million in October 1973 as a result of changes in the par value of the dollar. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

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

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

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

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

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

6/ Includes \$30 million of special drawing rights.

7/ Represents amount payable in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Excludes currency valuation adjustments for each month as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1975-Jan.....	-	75
Feb.....	-	108
Mar.....	64	-
Apr.....	30	-
May.....	-	27
June.....	49	-
July.....	224	-
Aug.....	19	-
Sept.....	111	-
Oct.....	-	104
Nov.....	71	-
Dec.....	2	-
1976-Jan.....	9	-

* Less than \$500,000.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 47 main trading countries 2/
1970.....	-1.9	-1.0
1971.....	-8.2	-4.5
1972.....	-9.4	-4.5
1973.....	-14.7	-9.3
1974.....	-16.1	-9.5
1975.....	-11.0	+1.8
1975-Jan.....	-16.9	-10.4
Feb.....	-18.8	-11.8
Mar.....	-17.4	-10.1
Apr.....	-16.4	-9.4
May.....	-16.6	-9.2
June.....	-15.4	-6.3
July.....	-12.3	-3.6
Aug.....	-11.8	-2.3
Sept.....	-10.4	-0.7
Oct.....	-12.1	-1.7
Nov.....	-11.2	0.6
Dec.....	-11.0	+1.8
1976-Jan.....	-11.5	+13.3

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

$$(EQ1) \quad E_m = \sum (\Delta \$/f_{ci} * M_i/E_m)$$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta \$/f_{ci}$ is the percent change in the dollar cost of foreign currency i ; and

M_i/E_m is U.S. imports from country i , as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

$$(EQ2) \quad E_x = \sum (\Delta f_{ci}/\$ * X_i/\Sigma X)$$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta f_{ci}/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i , as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

$$(EQ3) \quad E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$$

Where: $m/m+x$ is U.S. imports as a proportion of its total trade with all countries in the set; and

$x/m+x$ is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

2/ The currencies of 47 IMF member countries which account for approximately 90% of U.S. total trade. As of October 1974 this entire series has been modified to include Hong Kong, Indonesia, Argentina and Brazil, which had not been included in the calculations prior to February 1974, and to exclude Chile.

CAPITAL MOVEMENTSBackground

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

Sections III and IV show respectively the liabilities

CAPITAL MOVEMENTS

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

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

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

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

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

^{1/} Copies of the reporting forms and instructions may be obtained from the Office of Statistical Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D. C. 20220 or from Federal Reserve Banks.

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

Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Banks and other foreigners			Total	IMF gold investment 2/	Non-monetary international and regional 3/	
			Total	Payable in dollars	Payable in foreign currencies	Total	Banks	Other foreigners				
1957.....	14,787	13,641	7,917	7,917	-	5,724	3,417	2,252	59	742	200	542
1958.....	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959.....	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960.....	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/	751
1961 2/.....	(20,015	18,699	10,940	10,892	46	7,759	5,299	2,356	104	1,217	613 4/	704
	20,098	18,781	10,940	10,892	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 2/.....	(21,958	19,908	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963.....	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 2/.....	(25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965.....	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 2/.....	(27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 2/.....	(30,657	29,370	14,034	13,382	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968.....	31,717	30,234	11,318	10,855	463	18,916	14,298	4,444	173	1,483	800	683
1969 2/.....	(40,040	38,631	11,054	10,851	202	27,577	23,412	3,939	226	1,409	800	609
	40,199	38,786	11,077	10,874	202	27,709	23,419	4,064	226	1,413	800	613
1970 2/.....	(41,719	40,499	19,333	19,184	148	21,166	16,917	4,029	220	1,221	400	821
	41,761	40,541	19,333	19,185	148	21,207	16,949	4,038	220	1,221	400	821
1971 2/ 6/.....	(55,404	53,632	39,670	39,521	158	13,954	10,034	3,692	228	1,772	400	1,372
	55,428	53,661	39,018 6/	38,854 6/	165 2/	14,643 6/	10,721 6/	3,694	228	1,767	400	1,367
1972.....	60,697	59,284	40,000	39,829	171	19,284	14,340	4,618	325	1,413	-	1,413
1973.....	69,074	67,119	43,923	43,796	127 8/	23,196	17,224	5,503	469	1,955	-	1,955
1974 2/.....	(94,847	91,676	53,057	52,930	127	38,619	29,676	8,304	639	3,171	-	3,171
	94,760	91,589	53,064	52,937	127	38,525	29,441	8,445	639	3,171	-	3,171
1975p.....	93,801	88,515	48,989	48,989	-	39,527	39,902	10,034	591	5,285	-	5,285
1974-Dec. 2/.....	(94,847	91,676	53,057	52,930	127	38,619	29,676	8,304	639	3,171	-	3,171
	94,760	91,589	53,064	52,937	127	38,525	29,441	8,445	639	3,171	-	3,171
1975-Jan.....	93,262r	89,211	51,832	51,832	-	37,379	28,414	8,244	721	4,051r	-	4,051r
Feb.....	94,168r	90,090	54,310	54,310	-	35,730	26,564	8,483	733	4,079r	-	4,079r
Mar.....	93,006	89,511	53,696	53,696	-	35,815	26,722	8,411	682	3,496	-	3,496
Apr.....	94,171r	90,503	53,521	53,521	-	36,983	28,052	8,189	742	3,668r	-	3,668r
May.....	93,705r	89,797	52,395	52,395	-	37,403	28,245	8,493	665	3,908r	-	3,908r
June.....	92,489r	88,553	51,879	51,879	-	36,674	27,553	8,537	584	3,937r	-	3,937r
July.....	92,325r	87,887	50,318	50,318	-	37,568	28,596	8,412	560	4,438r	-	4,438r
Aug.....	94,059r	89,261	49,917	49,917	-	39,344	29,803	8,930	562	4,798r	-	4,798r
Sept.....	92,483r	87,588	48,075	48,075	-	39,512	29,756	9,203	554	4,895r	-	4,895r
Oct.....	91,935	87,352	49,602	49,602	-	37,750	27,832	9,282	635	4,583	-	4,583
Nov. p.....	95,338	90,366	49,129	49,129	-	41,737	31,574	9,527	637	4,471	-	4,471
Dec. p.....	93,801	88,515	48,989	48,989	-	39,527	28,902	10,034	591	5,285	-	5,285

1/ Includes Bank for International Settlements and European Fund.

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

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account (\$14 million at end 1971).

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

5/ Data on the two lines shown for this date differ because of changes

in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

6/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

7/ Second line includes \$7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

8/ Includes \$15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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

Table CM-I-2. - Short-Term Liabilities by Type of Liability

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks and other foreigners								Payable in foreign currencies	
		Payable in dollars			Payable in foreign currencies	Payable in dollars				Other foreigners					
		Deposits		U.S. Treasury bills and certificates		Banks		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		
		Demand	Time 2/			Demand	Time 2/			Demand	Time 2/				
1957.....	13,641	2,059	4,246	612	-	2,717	158	918	1,766	278	209	50	50		
1958.....	14,615	2,511	4,392	762	-	2,017	131	712	1,951	306	174	59	59		
1959.....	16,231	2,834	5,738	582	-	2,369	492	740	1,833	295	270	77	77		
1960.....	17,260	3,038	6,193	982	-	4,210	76	419	1,849	148	233	113	113		
1961 3/.....	18,609	3,380	6,412	1,092	46	4,854	43	402	1,976	149	230	104	104		
	18,781	3,380	6,412	1,092	46	4,917	43	420	1,977	149	230	104	104		
1962 3/.....	19,908	3,261	7,759	928	48	4,678	83	490	2,096	116	352	95	95		
	19,874	3,274	7,759	922	48	4,678	83	490	2,096	116	352	95	95		
1963.....	21,330	1,402	2,451	7,548	1,036	20	4,102	848	68	704	1,493	966	119	469	104
1964 2/.....	22,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,482	-	4,941	900	112	1,406	1,574	1,594	87	332	59
1966 2/.....	26,343	1,679	2,612	6,316	1,361	517	c. 795	1,249	127	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,760	517	c. 616	1,243	127	1,848	1,513	1,819	83	329	72
1967 3/.....	29,370	2,054	2,462	7,485	1,720	152	7,923	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,485	1,722	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,234	2,149	1,800	5,486	1,221	462	10,774	1,273	46	2,621	1,797	2,199	86	362	173
1969 3/.....	38,631	1,918	2,951	7,844	2,130	202	16,745	1,988	20	4,658	1,709	1,811	107	312	226
	38,786	1,930	2,942	7,844	2,158	202	16,756	1,999	20	4,644	1,711	1,935	107	312	226
1970 2/.....	40,499	1,652	2,554	17,67	1,612	148	12,376	1,326	14	3,202	1,688	1,886	131	325	220
	40,541	1,652	2,554	17,367	1,612	148	12,385	1,354	14	3,197	1,688	1,895	131	325	220
1971 2/ 4/.....	53,632	1,620	2,504	12,411	3,086	158	7,047	850	8	2,130	1,660	1,663	96	274	228
	53,661	1,327 4/	2,039 4/	32,711	3,177	165 2/	3,399 4/	320 4/	8	6,995 4/	1,660	1,666	96	271	228
1972.....	59,284	1,591	2,880	31,453	3,905	171	4,658	405	5	9,272	1,955	2,116	65	481	325
1973.....	67,119	2,125	3,911	1,511	6,248	127 2/	6,041	529	11	9,743	2,143	2,359	68	933	469
1974 2/.....	91,676	2,951	4,257	14,656	11,066	127	8,348	1,942	232	19,554	2,729	2,796	277	1,502	639
	91,589	2,951	4,167	14,456	11,163	127	8,344	1,936	232	19,029	2,729	3,796	277	1,643	639
1975p.....	88,515	2,044	3,438	34,304	8,703	-	7,683	2,136	335	18,747	3,249	4,398	349	1,538	591
1974-Dec....	91,676	2,951	4,257	34,656	11,066	127	8,248	1,942	232	19,254	2,729	3,796	277	1,502	639
Dec. 2/	91,589	2,951	4,167	34,656	11,163	127	8,244	1,936	232	19,029	2,729	3,796	277	1,643	639
1975-Jan....	89,211	2,185	4,201	76,531	8,916	-	7,351	1,982	172	18,909	2,625	3,760	171	1,688	721
Feb....	90,090	2,058	4,206	38,840	9,206	-	7,138	2,033	155	17,238	2,820	3,861	174	1,628	733
Mar....	89,511	2,323	4,203	39,015	8,154	-	7,067	1,808	101	17,747	2,740	3,916	200	1,555	682
Apr....	90,503	2,147	4,193	19,316	7,864	-	6,889	2,102	120	18,941	2,556	3,969	207	1,457	742
May....	89,797	2,175	4,331	38,372	7,517	-	6,852	1,821	105	19,466	2,784	4,089	156	1,465	665
June....	88,553	2,564	4,321	16,994	8,000	-	7,067	1,949	99	18,438	2,859	4,133	176	1,369	584
July....	87,887	2,492	4,098	35,803	7,925	-	6,882	2,033	80	19,601	2,696	4,107	152	1,458	560
Aug....	89,261	2,493	4,239	25,055	8,330	-	6,907	1,824	77	20,994	2,705	4,592	230	1,452	562
Sept....	87,500	2,452	3,987	35,284	4,352	-	7,92	1,709	78	19,497	2,881	4,605	272	1,445	554
Oct....	87,352	2,448	2,948	34,983	8,223	-	6,811	1,777	92	19,151	2,769	4,708	276	1,530	635
Nov. p.	90,866	2,242	3,655	35,247	7,985	-	7,589	1,694	135	21,156	2,839	4,850	311	1,528	637
Dec. p.	88,515	2,644	3,438	34,204	4,703	-	7,683	2,136	335	18,747	3,249	4,898	349	1,538	591

deposits are included in "Other short-term liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.

2/ Second line includes \$7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of December 31, 1971.

4/ Includes \$15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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- 1/ Includes Bank for International Settlements and European Fund.
 2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."
 3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
 4/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as

CAPITAL MOVEMENTS

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

Table CM-I-2. - Short-Term Liabilities by Type of Liability—Continued

Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates ^{1/}	Nonmonetary international and regional organizations ^{2/}			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities ^{2/}
			Demand	Time ^{3/}		
1957.....	742	200	50		490	2
1958.....	752	200	209		343	*
1959.....	1,031	500	76		449	6
1960.....	1,442	691 ^{4/}	219		532	*
1961.....	1,317	613 ^{4/}	354		294	55
1962 ^{5/}	2,050	800	540		572	138
	2,084	800	568		572	145
1963.....	1,547	739 ^{4/}	70	384	215	138
1964.....	1,618	800	66	207	231	314
1965.....	1,479	800	42	200	170	266
1966.....	1,381	800	56	139	212	173
1967 ^{5/}	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968.....	1,483	800	68	113	394	108
1969.....	1,413	800	62	83	244	224
1970.....	1,221	400	69	159	211	381
1971 ^{5/}	1,772	400	73	192	211	896
	1,767	400	73	192	211	892
1972.....	1,413	-	86	202	326	800
1973.....	1,955	-	101	83	296	1,474
1974.....	3,171	-	139	111	497	2,424
1974 ^{5/}	3,171	-	139	111	497	2,424
1975 p.....	5,285	-	138	186	2,547	2,413
1974-Dec.....	3,171	-	139	111	497	2,424
Dec. ^{5/}	3,171	-	139	111	497	2,424
1975-Jan.....	4,051r	-	123	111	1,234	2,583r
Feb.....	4,079r	-	118	102	1,260	2,598r
Mar.....	3,496	-	189	116	777	2,413
Apr.....	3,668r	-	99	126	781	2,662r
May.....	3,908r	-	115	132	1,994	1,666r
June.....	3,937r	-	106	133	996	2,702r
July.....	4,438r	-	146	134	2,518	1,640r
Aug.....	4,798r	-	110	148	3,156	1,384r
Sept.....	4,895r	-	107	127	3,008	1,653r
Oct.....	4,583	-	132	150	2,397	1,903
Nov.p.....	4,471	-	145	156	1,605	2,565
Dec.p.....	5,285	-	138	186	2,547	2,413

Note: First series of 1974 and December 1974 remain as published in November 1975 Bulletin.

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

^{2/} Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account (\$14 million at end 1971).

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

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

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

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1975					
	1973	1974 1/	1975 p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
<u>Europe:</u>									
Austria.....	161	607	607	700	661	688	606	635	700
Belgium-Luxembourg.....	1,483	2,506	2,506	2,917	2,982	2,891	2,865	2,918	2,938
Denmark.....	659	369	369	332	325	308	311	327	361
Finland.....	165	266	266	385	361	406	391	367	380
France.....	1,483	4,287	4,287	7,733	5,515	5,493	5,950	6,608	7,172
Germany.....	13,227	9,420	9,420	4,407	5,440	5,277	4,797	5,047	4,841
Greece.....	380	248	248	284	290	307	361	331	284
Italy.....	1,404	2,617	2,617	1,141	1,426	1,056	1,426	1,398	1,071
Netherlands.....	2,886	3,234	3,234	3,148	3,539	3,301	3,059	3,199	3,301
Norway.....	965	1,040	1,040	996	1,118	1,052	982	886	996
Portugal.....	534	310	310	194	270	268	207	236	190
Spain.....	305	382	382	426	392	288	459	414	402
Sweden.....	1,885	1,138	1,138	2,272	2,010	2,203	2,105	2,252	2,272
Switzerland.....	3,377	9,986	10,137	8,555	7,941	8,350	8,104	8,205	8,029
Turkey.....	98	152	152	118	106	174	116	128	118
United Kingdom.....	6,148	7,559	7,584	6,884	6,461	8,342	6,261	6,722	7,202
Yugoslavia.....	86	183	183	126	106	104	128	138	126
Other Western Europe.....	3,752	4,073	4,073	2,910	2,535	2,266	2,408	2,428	2,370
U.S.S.R.....	22	82	82	40	29	50	39	42	38
Other Eastern Europe.....	110	206	206	200	181	160	272	153	128
Total Europe.....	49,742	48,668	48,852	42,788	41,706	42,924	41,020	42,405	42,878
Canada.....	1,627	3,517	3,520	3,074	3,021	3,637	3,044	3,567	4,091
<u>Latin America:</u>									
Argentina.....	924	886	886	1,147	1,061	1,054	984	1,135	1,142
Bahamas 2/.....	852	1,448	1,054	1,813	1,991	2,187	1,503	2,221	2,980
Brazil.....	860	1,034	1,034	1,207	853	921	1,016	1,083	1,207
Chile.....	158	276	276	217	301	280	293	270	317
Colombia.....	247	105	105	414	176	167	370	366	387
Cuba.....	7	7	7	6	7	7	7	6	6
Mexico.....	1,296	1,770	1,770	1,077	1,794	1,811	1,862	1,956	2,183
Panama.....	282	488	510	1,104	657	645	752	765	840
Peru.....	135	272	272	244	228	208	245	247	249
Uruguay.....	120	147	165	172	190	160	208	168	175
Venezuela.....	1,488	1,413	1,413	3,283	3,964	4,242	4,247	3,531	3,188
Other Latin American Republics.....	884	1,316	1,316	1,494	1,410	1,364	1,462	1,399	1,362
Netherlands Antilles and Surinam.....	71	158	158	129	104	105	119	113	118
Other Latin America.....	59	519	589	1,442	1,489	1,506	1,897	1,046	2,141
Total Latin America.....	7,664	12,038	11,754	14,869	14,425	14,858	14,973	14,305	16,131
<u>Asia:</u>									
China, People's Republic of (China Mainland).....	38	50	50	12	50	55	94	104	93
China, Republic of (Taiwan).....	757	818	818	1,025	1,015	1,054	1,058	1,061	1,051
Hong Kong.....	372	550	530	623	540	577	741	684	623
India.....	85	261	261	126	173	214	214	194	181
Indonesia.....	131	1,221	1,221	369	527	289	234	612	418
Israel.....	27	26	389	386	169	243	322	364	342
Japan.....	6,967	10,897	10,897	10,142	11,664	11,218	11,128	9,940	10,776
Korea.....	105	384	384	390	366	374	342	400	386
Philippines.....	519	747	747	698	632	669	604	580	593
Thailand.....	247	333	333	252	284	255	207	194	193
Other Asia:									
Middle East oil-exporting countries 3/.....	543	4,633	4,600	6,285	4,447	4,819	5,101	5,785	5,987
Other countries.....	524	813	845	910	167	919	970	925	805
Total other Asia.....	1,202	5,446	5,453	7,195	5,214	5,738	6,071	6,710	7,105
Total Asia.....	10,839	21,073	21,082	21,330	20,800	20,785	21,015	20,844	21,589
<u>Africa:</u>									
Egypt.....	35	103	103	343	253	295	183	185	255
Morocco.....	11	38	38	68	76	81	74	60	53
South Africa.....	114	130	130	168	132	147	254	177	168
Zaire.....	87	84	84	63	53	49	56	49	87
Other Africa:									
Oil-exporting countries 4/.....	521	2,814	2,14	2,238	2,785	2,872	2,649	2,447	2,372
Other countries.....	237	383	333	491	428	423	430	466	503
Total other Africa.....	808	3,197	2,197	2,729	3,213	3,295	3,070	2,913	2,875
Total Africa.....	1,056	3,551	3,551	3,370	3,727	3,866	3,646	3,385	3,377
<u>Other countries:</u>									
Australia.....	3,131	2,742	2,742	1,071	1,231	3,114	2,912	2,766	2,713
All other.....	59	89	89	114	77	75	78	80	87
Total other countries.....	3,190	2,831	2,831	2,085	3,308	3,189	2,980	2,846	2,800
Total foreign countries.....	67,119	91,676	91,589	88,515	87,887	89,261	87,588	87,352	90,866
<u>International and regional:</u>									
International.....	1,627	2,900	2,900	5,062	4,167r	4,494r	4,615r	4,203	4,217
European regional.....	7	25	25	7	16	18	26	42	7
Latin American Regional.....	272	202	202	187	181	215	186	190	193
Asian regional.....	50	43	43	29	70	70	64	47	42
African regional.....	*	1	1	1	4	*	3	1	2
Total international and regional	1,955	3,171	3,171	5,285	4,438r	4,798r	4,895r	4,583	5,285
Grand total.....	69,074	94,847	94,760	93,801	92,325r	94,059r	92,483r	91,935	93,801

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

2/ Through December 31, 1972, Bermuda included with Bahamas.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

P Preliminary.

* Less than \$500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
 Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of December 31, 1975
 Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies	
		To foreign banks and official institutions				To all other foreigners					
		Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/		
Europe:											
Austria.....	700	639	156	243	290	10	+	*	*	1	
Belgium-Luxembourg.....	2,917	2,782	253	1,760	763	101	55	16	30	34	
Denmark.....	332	306	66	238	3	22	19	*	3	3	
Finland.....	385	374	108	4	262	11	11	-	+	+	
France.....	7,733	7,573	666	6,342	565	151	140	6	5	9	
Germany.....	4,407	4,218	560	3,435	223	161	128	2	31	28	
Greece.....	284	236	170	10	56	47	47	*	*	*	
Italy.....	1,141	1,002	347	101	505	125	95	27	3	14	
Netherlands.....	3,143	3,063	378	4,417	268	82	61	17	3	4	
Norway.....	996	945	388	460	98	48	46	2	1	2	
Portugal.....	194	141	130	4	7	51	31	2	18	2	
Spain.....	426	246	236	-	60	126	110	*	16	4	
Sweden.....	2,272	2,233	259	1,777	197	26	23	1	3	13	
Switzerland.....	8,555	7,604	1,285	1,982	4,337	865	536	116	213	87	
Turkey.....	118	111	109	-	2	7	7	*	*	*	
United Kingdom.....	6,884	5,908	920	783	4,205	893	398	53	442	83	
Yugoslavia.....	126	121	116	1	4	4	4	-	1	*	
Other Western Europe.....	2,930	2,910	511	203	2,196	20	19	*	1	*	
U.S.S.R.....	40	39	33	-	6	1	1	-	*	*	
Other Eastern Europe.....	200	193	156	1	36	4	3	-	*	2	
Total Europe.....	43,788	40,746	6,896	19,762	14,089	2,755	1,743	243	770	287	
<u>Canada</u>	2,074	2,331	423	640	1,269	563	427	55	81	179	
Latin America:											
Argentina.....	1,147	451	139	67	245	692	685	*	7	5	
Bahamas.....	1,833	1,710	233	-	1,476	108	95	5	8	15	
Brazil.....	1,207	1,055	476	5	574	138	134	*	4	14	
Chile.....	317	170	163	-	6	143	145	*	2	-	
Colombia.....	414	155	99	37	19	260	258	*	2	*	
Cuba.....	6	1	1	-	*	5	5	*	-	-	
Mexico.....	2,077	621	430	30	161	1,450	1,226	5	219	6	
Panama.....	1,104	605	58	-	547	498	322	2	174	*	
Peru.....	244	129	113	-	16	114	113	-	2	*	
Uruguay.....	172	40	36	-	4	131	127	*	4	*	
Venezuela.....	3,283	2,683	1,485	290	908	596	586	1	9	4	
Other Latin American Republics.....	1,494	736	375	64	298	757	705	*	52	*	
Netherlands Antilles and Surinam.....	129	42	20	*	21	87	76	6	6	*	
Other Latin America.....	1,442	1,239	418	3	818	193	120	28	45	10	
Total Latin America.....	14,369	9,637	4,047	496	5,094	5,179	4,597	48	534	53	
Asia:											
China, People's Republic of (China Mainland).....	123	117	107	-	10	6	6	*	-	*	
China, Republic of (Taiwan).....	1,025	769	453	154	162	256	254	-	1	*	
Hong Kong.....	623	296	116	22	157	308	301	2	5	20	
India.....	126	96	43	21	31	20	14	*	6	10	
Indonesia.....	369	355	60	196	99	14	14	-	*	*	
Israel.....	386	355	186	4	165	32	31	*	*	-	
Japan.....	10,142	10,011	868	5,614	5,520	119	92	*	27	12	
Korea.....	390	375	236	31	108	15	12	-	3	*	
Philippines.....	698	578	360	-	218	120	111	-	9	*	
Thailand.....	252	223	74	42	106	29	26	*	3	*	
Other Asia.....	7,195	6,799	826	3,780	2,192	382	291	1	90	13	
Total Asia.....	21,330	19,971	3,320	9,864	6,778	1,301	1,153	4	144	57	
Africa:											
Egypt.....	343	333	170	152	2	9	9	-	-	*	
Morocco.....	68	66	65	-	1	2	2	-	-	*	
South Africa.....	168	152	115	24	12	12	12	*	1	4	
Zaire.....	63	32	26	6	*	30	30	-	5	*	
Other Africa.....	2,729	2,604	516	2,065	23	124	120	-	5	*	
Total Africa.....	3,370	3,187	901	2,247	79	178	173	*	5	5	
Other countries:											
Australia.....	1,971	1,918	256	1,495	167	46	43	*	3	8	
All other.....	114	100	49	37	15	12	11	-	1	1	
Total other countries.....	2,085	2,018	305	1,531	182	58	54	*	4	9	
Total foreign countries.....	83,515	77,291	15,901	34,540	27,450	10,034	8,146	349	1,538	591	
International and regional:											
International.....	7,062	5,062	218	2,533	2,311	*	*	-	-	-	
European regional.....	7	7	7	-	*	*	*	-	-	-	
Latin American regional.....	187	177	83	9	85	1	1	-	1	3	
Asian regional.....	29	29	15	5	9	*	*	-	-	-	
African regional.....	1	1	1	-	*	*	*	-	-	-	
Total international and regional.....	5,235	5,275	324	2,547	2,404	2	1	*	1	8	
Grand total.....	93,301	83,166	16,224	37,087	29,855	10,036	8,148	349	1,539	599	

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

	Calendar year				Apr. 1974	Dec. 1974	Apr. 1975
	1970	1971	1972	1973			
<u>Other Western Europe</u>							
Cyprus.....	10	2	3	19	10	7	17
Iceland.....	10	11	9	8	11	21	20
Ireland, Republic of.....	41	16	17	62	53	29	29
Malta.....	3	5	3	4	10	10	8
Monaco.....	6	6	4	8	?	4	n.a.
<u>Other Eastern Europe</u>							
Bulgaria.....	3	4	5	16	6	36	13
Czechoslovakia.....	5	14	10	18	19	34	11
Estonia.....	2	2	2	2	2	3	n.a.
German Democratic Republic.....	2	2	6	7	3	36	n.a.
Hungary.....	?	5	5	12	8	14	11
Poland.....	23	20	36	33	26	55	42
Romania.....	10	6	8	17	16	25	14
<u>Other Latin American Republics</u>							
Bolivia.....	6	55	87	68	102	96	93
Costa Rica.....	41	62	92	86	88	118	120
Dominican Republic.....	99	123	114	118	137	128	214
Ecuador.....	79	57	121	92	90	122	157
El Salvador.....	75	78	76	90	120	129	144
Guatemala.....	100	117	132	156	245	219	255
Guyana.....	2	6	8	6	5	22	22
Haiti.....	16	18	27	21	28	35	?
Honduras.....	34	42	58	56	71	88	82
Jamaica.....	10	19	41	39	52	69	62
Nicaragua.....	59	50	61	99	119	127	125
Paraguay.....	16	17	22	24	40	46	38
Trinidad and Tobago.....	10	10	20	17	21	107	n.a.
<u>Other Latin America</u>							
Bermuda 1/.....	1/	1/	124	244	201	116	100
Belize (British Honduras).....	3	3	4	4	3	7	8
British West Indies.....	33	32	36	109	354	375	610
French West Indies and French Guiana.....	2	1	2	3	7	3	8
<u>Other Asia</u>							
Afghanistan.....	26	19	25	22	11	18	19
Bangladesh 2/.....	2/	2/	72	9	12	21	n.a.
Burma.....	4	10	2	12	42	65	n.a.
Cambodia.....	2	5	3	2	4	4	n.a.
Jordan.....	14	2	4	6	6	22	30
Laos.....	5	3	2	3	3	4	5
Lebanon.....	54	46	55	62	68	119	180
Malaysia.....	22	23	54	58	40	63	92
Nepal.....	19	16	11	16	21	25	22
Pakistan.....	38	33	59	105	108	91	118
Ryukyu Islands (including Okinawa) 3/.....	18	29	2/	2/	4	3/	3/
Singapore.....	57	35	77	141	164	245	215
Sri Lanka (Ceylon).....	4	4	5	13	13	14	13
Viet Nam.....	179	159	135	88	98	126	70
Yemen (Aden).....	4	3	1	1	1	1	n.a.
<u>Other Africa</u>							
Ethiopia (including Eritrea).....	19	11	57	79	118	95	76
F.T.A.I. (French Somaliland).....	*	1	1	1	8	3	4
Ghana.....	8	8	10	20	22	18	13
Ivory Coast.....	3	2	6	10	13	7	11
Kenya.....	38	9	23	23	20	31	32
Liberia.....	22	23	30	42	29	39	33
Mozambique.....	5	5	3	3	3	22	14
"Portuguese West Africa".....	8	13	31	15	20	17	13
Southern Rhodesia.....	1	2	2	2	1	2	3
Sudan.....	1	1	3	3	2	4	14
Tanzania.....	9	6	11	12	12	11	21
Tunisia.....	7	9	10	7	17	19	23
Uganda.....	8	3	7	6	11	13	n.a.
Zambia.....	10	13	28	22	56	22	18
<u>Other Countries</u>							
New Zealand.....	25	23	30	39	33	47	36
U.S. Trust Territory of the Pacific Islands... 1/ Bermuda included with Bahamas prior to December 1972.	9	13	12	11	11	11	n.a.

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

1/ Bermuda included with Bahamas prior to December 1972.

2/ Bangladesh included in Pakistan prior to April 1972.

3/ Ryukyu Islands included in Japan after April 1972.

n.a. Not available.

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					International and regional	Payable in foreign currencies		
		Foreign countries				Other foreigners				
		Total 1/	Official institutions	Banks						
1957.....	10	10	n.a.	n.a.	n.a.	-	n.a.			
1958.....	2	2	n.a.	n.a.	n.a.	-	n.a.			
1959.....	1	1	n.a.	n.a.	n.a.	-	n.a.			
1960.....	7	7	n.a.	n.a.	n.a.	-	n.a.			
1961.....	2	2	n.a.	n.a.	n.a.	-	n.a.			
1962.....	7	7	n.a.	n.a.	n.a.	-	n.a.			
1963.....	69	28	n.a.	n.a.	n.a.	42	n.a.			
1964.....	310	204	n.a.	n.a.	n.a.	106	n.a.			
1965.....	513	203	n.a.	n.a.	n.a.	311	n.a.			
1966.....	1,494	988	913	25	50	506	-			
1967 2/.....	{ 2,546	1,858	1,807	15	35	689	-			
	2,560	1,863	1,807	15	40	698	-			
1968.....	3,166	2,389	2,341	8	40	777	-			
1969.....	2,490	1,600	1,505	55	40	889	1			
1970.....	1,703	913	695	165	53	789	1			
1971.....	902	437	144	237	56	446	20			
1972 2/.....	{ 1,000	417	93	238	87	562	21			
	1,018	417	93	238	87	580	21			
1973.....	1,462	700	310	291	100	761	-			
1974.....	1,285	464	124	261	79	822	-			
1975p.....	1,513	1,096	781	215	100	415	2			
1974-Dec.....	1,285	464	124	261	79	822	-			
1975-Jan.....	1,406	560	223	266	71	846	-			
Feb.....	1,441	666	336	264	66	776	-			
Mar.....	1,548	748	426	255	67	800	-			
Apr.....	1,414	788	466	253	68	626	-			
May.....	1,450	865	548	248	69	585	-			
June.....	1,411	893	576	247	70	518	-			
July.....	1,399	960	641	242	77	438	-			
Aug.....	1,352	974	651	243	81	378	-			
Sept.....	1,484	1,083	703	241	79	401	-			
Oct.....	1,385	1,072	748	241	83	311	2			
Nov.p.....	1,391	1,093	749	261	83	297	2			
Dec.p.....	1,513	1,096	781	215	100	415	2			

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

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in

coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.

p Preliminary.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short- term claims	Payable in dollars						Payable in foreign currencies			
		Total	Loans			Collec- tions out- standing for account of reporting banks and domestic customers	Accept- ances made for account of foreigners	Other short- term claims	Total	Deposits of reporting banks and domestic customers with for- igners	Foreign government obligations and commercial and finance paper
			Total	Official insti- tutions	Banks	Other for- eigners					
1957.....	2,199	2,052	930	242	386	303	423	699	147	132	15
1958.....	2,542	2,344	1,268	401	439	428	421	656	198	181	16
1959.....	2,500	2,407	1,309	351	498	460	516	582	192	178	15
1960.....	3,594	3,135	1,297	290	524	482	605	1,233	460	222	238
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837	543	342	200
	4,777	4,234	1,660	329	709	622	700	1,874	543	343	200
1962.....	5,101	4,606	1,953	359	953	642	686	1,967	495	309	186
1963.....	5,387	5,344	1,915	186	955	774	832	2,214	384	543	157
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	182
	7,357	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,503	492	492	329
1966 1/.....	7,319	7,399	3,130	256	1,739	1,143	1,367	2,450	443	420	240
	7,353	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287
1968.....	8,711	8,261	3,165	247	1,697	1,221	1,733	2,854	509	450	336
1969 1/.....	9,578	10,063	3,281	262	1,946	1,073	1,954	3,169	658	516	352
	9,580	9,165	3,278	262	1,943	1,073	2,015	3,202	670	516	352
1970.....	10,802	10,192	3,051	119	1,720	1,212	2,389	3,985	766	610	352
1971 1/ 2/.....	13,170	12,328	4,503	223	2,613	1,667	2,475	4,243	1,107	842	549
	13,272	12,377	3,969	2/ 231	2,080	1,658	2,475	4,254	1,679	895	548
1972 1/.....	15,471	14,625	5,674	163	2,975	2,535	3,269	3,204	2,478	846	441
	15,676	14,830	5,671	163	2,970	2,538	3,276	3,226	2,657	846	441
1973.....	20,723	20,061	7,660	284	4,538	2,838	4,307	4,160	3,935	662	428
1974.....	39,030	37,835	11,301	381	7,342	3,579	5,637	11,237	9,659	1,195	668
1975p.....	49,684	48,397	13,387	592	7,790	5,005	5,467	11,124	18,420	1,287	611
1974-Dec.....	39,030	37,835	11,301	381	7,342	3,579	5,637	11,237	9,659	1,195	668
1975-Jan.....	39,074	37,800	10,207	361	6,289	3,557	5,565	11,062	10,966	1,274	719
Feb.....	39,863	38,689	10,288	379	6,384	3,525	5,346	11,127	11,927	1,175	609
Mar.....	42,274	41,127	9,606	310	5,659	3,637	5,418	11,341	14,762	1,147	626
Apr.....	42,748	41,646	10,637	362	6,494	3,780	5,342	11,441	14,226	1,102	619
May.....	45,831	44,775	11,839	366	7,622	3,852	5,537	10,959	16,440	1,056	478
June.....	45,705	44,492	11,344	494	6,793	4,057	5,345	10,639	17,165	1,212	591
July.....	45,537	44,362	11,700	572	6,835	4,292	5,383	10,204	17,076	1,175	608
Aug.....	45,439	44,291	13,082	626	7,960	4,497	5,314	9,977	15,917	1,148	610
Sept.....	45,564	44,432	12,705	571	7,520	4,013	5,314	10,071	13,342	1,130	576
Oct.....	47,697	46,390	12,632	632	7,483	4,517	5,465	10,134	18,160	1,306	734
Nov. P.....	48,051	46,770	13,056	670	7,913	4,473	5,361	10,610	17,743	1,281	625
Dec. P.....	49,684	48,397	13,387	592	7,790	5,005	5,467	11,124	18,420	1,287	611

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

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims

of U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "other short-term claims"; and a number of reporting banks are included in the series for the first time.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
 Table CM-II-3. - Short-Term Claims, by Type and Country, as of December 31, 1975

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars						Short-term claims payable in foreign currencies			
		Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
		Total	Foreign banks and official institutions	Other							
Europe:											
Austria.....	15	12	5	3	1	6	*	1	3	*	*
Belgium-Luxembourg.....	352	271	80	68	13	17	2	172	81	52	28
Denmark.....	49	44	15	12	3	12	15	3	5	3	2
Finland.....	128	126	53	38	15	10	63	*	2	*	*
France.....	1,403	1,323	337	251	86	90	40	856	80	28	52
Germany.....	427	332	160	138	22	53	3	116	95	76	19
Greece.....	49	49	20	14	6	25	*	4	*	*	*
Italy.....	370	353	150	111	39	63	89	51	17	12	*
Netherlands.....	300	265	82	55	27	56	9	118	35	17	18
Norway.....	71	67	32	19	13	11	23	*	4	4	*
Portugal.....	16	15	6	4	2	8	2	*	1	*	*
Spain.....	249	242	153	112	41	53	22	13	7	7	*
Sweden.....	167	160	119	100	19	34	7	*	7	5	2
Switzerland.....	232	188	108	87	20	32	14	34	45	39	6
Turkey.....	86	78	68	67	1	10	*	*	7	*	7
United Kingdom.....	4,574	4,407	935	810	125	184	106	3,182	167	73	95
Yugoslavia.....	38	37	16	11	5	4	-	17	1	*	1
Other Western Europe.....	27	25	10	6	4	13	1	1	1	1	*
U.S.S.R.....	103	103	38	35	2	63	-	2	*	*	*
Other Eastern Europe.....	114	114	96	96	*	15	3	1	*	*	*
Total Europe.....	8,769	8,312	2,482	2,037	445	759	400	4,571	557	320	236
Canada.....	2,308	2,336	827	334	423	50	135	1,325	472	121	52
Latin America:											
Argentina.....	1,533	1,502	508	226	282	77	447	170	1	*	1
Bahamas.....	7,331	7,311	567	423	144	9	2	6,733	20	1	19
Brazil.....	2,227	2,226	872	533	339	263	689	402	2	*	2
Chile.....	360	360	85	58	27	32	241	2	*	*	*
Colombia.....	689	689	371	274	97	39	243	36	*	*	*
Cuba.....	13	13	*	*	*	12	-	1	-	-	-
Mexico.....	2,773	2,736	2,336	1,147	1,189	89	184	127	37	28	9
Panama.....	1,032	1,026	498	237	262	31	33	464	6	6	*
Peru.....	588	586	337	261	76	22	223	5	2	*	1
Uruguay.....	51	51	28	22	6	4	14	5	1	*	*
Venezuela.....	1,086	1,071	868	216	652	114	70	19	15	6	9
Other Latin American Republics.....	972	970	413	216	198	171	292	94	2	1	*
Netherlands Antilles and Surinam.....	49	49	35	1	35	13	1	*	*	*	*
Other Latin America.....	1,868	1,837	286	188	98	34	44	1,473	31	1	30
Total Latin America.....	20,243	20,127	7,206	3,801	3,405	908	2,482	9,531	116	44	72
Asia:											
China, People's Republic of (China Mainland).....	22	21	1	1	-	19	-	*	1	1	-
China, Republic of (Taiwan).....	735	734	125	105	20	54	531	25	1	*	1
Hong Kong.....	258	253	92	48	43	29	78	54	5	1	4
India.....	21	20	7	6	1	10	1	1	1	*	*
Indonesia.....	103	103	77	46	32	14	10	2	*	*	-
Israel.....	491	490	156	139	17	20	305	9	1	1	*
Japan.....	10,760	10,652	1,027	945	83	2,817	4,362	2,445	108	104	3
Korea.....	1,556	1,556	86	59	27	76	1,364	31	*	*	*
Philippines.....	377	376	171	138	33	40	138	26	*	*	*
Thailand.....	493	492	67	60	7	78	337	11	*	*	*
Other Asia.....	1,209	1,203	423	322	100	287	131	363	6	4	2
Total Asia.....	16,023	15,900	2,233	1,869	364	3,444	7,256	2,967	124	113	10
Africa:											
Egypt.....	104	104	52	51	1	5	45	2	*	*	-
Morocco.....	9	8	2	2	*	5	1	1	1	1	*
South Africa.....	525	541	172	53	119	65	301	3	4	3	*
Zaire.....	34	34	30	22	8	2	1	*	*	*	*
Other Africa.....	539	538	272	168	104	126	133	8	1	*	1
Total Africa.....	1,231	1,225	528	296	232	204	480	13	6	4	1
Other countries:											
Australia.....	535	529	94	35	59	69	354	11	8	5	3
All other.....	71	68	15	9	7	34	16	3	5	3	2
Total other countries.....	608	595	109	44	65	102	370	14	13	8	5
Total foreign countries.....	49,683	48,397	13,387	8,381	5,005	5,467	11,124	18,420	1,287	611	301
International and regional.....	1	1	1	1	*	-	-	-	-	-	-
Grand total.....	49,684	48,397	13,387	8,381	5,005	5,467	11,124	18,420	1,287	611	301
											376

* Less than \$500,000.

CAPITAL MOVEMENTS**Section II - Claims on Foreigners Reported by Banks in the United States****Table CM-II-4. - Long-Term Claims by Type**

(in millions of dollars)

End of calendar year or month	Total long-term claims	Total	Payable in dollars				Payable in foreign currencies	
			Loans					
			Total	Official institutions	Banks	Other foreigners		
1957.....	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1958.....	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1959.....	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1960.....	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1961.....	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1962.....	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1963-May 1/.....	2,293	2,293	2,260	660	273	1,328	33	
	2,379	2,379	2,346	730	273	1,342	33	
1963 1/.....	2,837	2,834	2,781	725	397	1,659	54	
	3,030	3,028	2,811	728	397	1,685	217	
1964 1/.....	3,971	3,971	3,777	703	701	2,372	195	
	4,285	4,283	3,995	716	729	2,550	288	
1965.....	4,517	4,508	4,211	793	628	2,790	297	
1966.....	4,180	4,162	3,915	702	512	2,702	247	
1967.....	3,925	3,909	3,635	669	323	2,642	274	
1968.....	3,567	3,552	3,158	528	237	2,393	394	
1969.....	3,250	3,232	2,806	502	209	2,096	426	
1970.....	3,075	3,050	2,698	504	236	1,958	352	
1971.....	3,667	3,645	3,345	575	315	2,455	300	
1972 1/.....	4,954	4,914	4,539	833	430	3,276	375	
	5,063	5,023	4,588	844	430	3,314	435	
1973.....	5,996	5,924	5,446	1,160	591	3,694	478	
1974.....	7,171	7,091	6,482	1,333	931	4,219	609	
1975p.....	9,405	9,288	8,367	1,360	1,709	5,298	921	
1974-Dec.....	7,171	7,091	6,482	1,333	931	4,219	609	
1975-Jan.....	7,284	7,215	6,631	1,370	972	4,289	583	
Feb.....	7,480	7,410	6,799	1,378	1,035	4,386	611	
Mar.....	7,569	7,498	6,900	1,399	1,063	4,438	598	
Apr.....	7,598	7,520	6,915	1,239	1,110	4,566	605	
May.....	7,885	7,803	7,194	1,282	1,192	4,720	610	
June.....	7,930	7,837	7,118	1,269	1,204	4,645	719	
July.....	8,221	8,131	7,339	1,286	1,290	4,763	792	
Aug.....	8,257	8,173	7,386	1,276	1,336	4,774	787	
Sept.....	8,539	8,445	7,637	1,345	1,364	4,929	809	
Oct.....	8,860	8,747	7,907	1,266	1,516	5,125	840	
Nov.p.....	9,071	8,953	8,050	1,279	1,564	5,206	903	
Dec.p.....	9,405	9,288	8,367	1,360	1,709	5,298	921	

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

n.a. Not available.

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* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1975					
	1972 1/	1973	1974	1975p	July	Aug.	Sept.	Oct.	Nov.p	Dec.p
<u>Europe:</u>										
Austria.....	*	*	3	23	23	23	23	22	23	23
Belgium-Luxembourg.....	18	18	22	13	17	14	12	14	12	17
Denmark.....	11	11	29	50	60	59	63	61	59	56
Finland.....	16	18	22	25	58	47	47	49	53	58
France.....	146	146	174	191	170	184	210	186	177	161
Germany.....	100	100	106	94	65	72	75	86	86	64
Greece.....	44	45	89	198	242	250	233	231	230	242
Italy.....	49	49	61	96	103	102	99	103	109	93
Netherlands.....	11	11	20	33	48	44	50	44	42	42
Norway.....	19	19	47	61	66	78	68	71	67	66
Portugal.....	28	28	8	8	15	8	8	7	13	15
Spain.....	102	106	113	122	187	178	179	186	188	187
Sweden.....	48	40	28	30	38	30	37	37	36	38
Switzerland.....	5	5	3	8	7	7	7	7	7	7
Turkey.....	9	9	39	83	88	84	85	84	89	88
United Kingdom.....	145	150	148	329	575	428	451	471	538	550
Yugoslavia.....	48	48	72	110	174	150	152	156	165	165
Other Western Europe.....	6	6	5	23	51	41	31	40	28	31
U.S.S.R.....	-	-	129	178	304	227	234	244	279	264
Other Eastern Europe.....	43	43	154	233	373	306	324	328	335	356
Total Europe.....	849	853	1,271	1,908	2,663	2,344	2,388	2,426	2,535	2,529
Canada.....	406	406	490	501	542	471	438	508	505	542
<u>Latin America:</u>										
Argentina.....	150	154	142	163	176	177	175	176	157	180
Bahamas 2/.....	19	19	19	25	49	35	29	29	40	45
Brazil.....	577	583	662	840	1,150	1,038	1,014	1,069	1,114	1,112
Chile.....	174	174	136	156	134	135	129	130	138	138
Colombia.....	108	108	87	64	60	52	57	66	61	59
Cuba.....	*	*	1	1	1	3	4	5	-	1
Mexico.....	38	390	464	688	977	752	737	848	832	874
Panama.....	57	57	62	77	94	120	170	104	89	88
Peru.....	71	71	62	110	220	156	164	175	195	211
Uruguay.....	10	10	6	2	6	3	3	3	3	4
Venezuela.....	264	270	298	244	250	249	248	245	243	242
Other Latin American Republics.....	167	167	136	202	264	231	235	238	250	266
Netherlands Antilles and Surinam.....	7	7	6	13	28	13	13	15	15	28
Other Latin America.....	10	10	37	17	39	21	26	29	29	32
Total Latin America.....	1,996	2,020	2,116	2,602	3,456	2,985	3,003	3,132	3,168	3,281
<u>Asia:</u>										
China, People's Republic of (China Mainland).....	-	-	62	35	2	2	14	2	2	2
China, Republic of (Taiwan).....	49	49	90	194	313	280	289	301	313	321
Hong Kong.....	4	13	33	47	37	40	38	38	39	37
India.....	73	73	54	43	36	34	34	34	31	33
Indonesia.....	23	23	29	71	141	113	118	118	133	142
Israel.....	147	149	230	246	234	234	218	231	222	234
Japan.....	310	53	251	258	312	270	259	265	292	293
Korea.....	79	96	103	103	215	230	226	219	221	232
Philippines.....	163	171	169	135	132	133	131	129	130	131
Thailand.....	17	17	18	19	21	43	35	21	22	21
Other Asia:										
Middle East oil-exporting countries 1/.....				384	220	241	237	237	222	249
Other countries.....				82	109	93	102	102	100	82
Total other Asia.....	326	326	543	466	329	334	339	339	322	331
Total Asia.....	1,200	1,271	1,582	1,619	1,777	1,714	1,700	1,697	1,728	1,761
<u>Africa:</u>										
Egypt.....	*	*	16	14	19	17	17	17	17	19
Morocco.....	3	3	2	1	*	1	1	1	1	*
South Africa.....	70	70	88	74	150	109	111	125	138	144
Zaire.....	35	36	31	39	148	96	94	114	129	136
Other Africa:										
Oil-exporting countries 4/.....				62	151	104	123	125	147	128
Other countries.....				176	247	226	231	244	247	287
Total other Africa.....	148	158	219	238	318	330	354	369	394	415
Total Africa.....	257	267	355	366	715	553	577	626	679	712
<u>Other countries:</u>										
Australia.....	227	227	154	128	177	103	99	96	96	151
All other.....	16	16	23	40	63	44	46	46	53	62
Total other countries.....	24	243	177	168	241	148	145	142	150	241
Total foreign countries.....	4,950	5,059	5,002	7,164	9,393	8,214	8,251	8,532	8,855	9,393
<u>International and regional</u>	4	4	4	7	11	7	7	6	6	7
Grand total.....	4,954	5,063	5,996	7,171	9,405	8,221	8,257	8,539	8,860	9,071

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

2/ Through December 31, 1972, Bermuda included with Bahamas.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the

United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than \$500,000.

p Preliminary.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
 Table CM-II-6. - Long-Term Claims, by Type and Country, as of December 31, 1975
 Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria.....	23	24	23	-	-
Belgium-Luxembourg.....	17	16	16	1	-
Denmark.....	60	60	59	2	-
Finland.....	53	58	47	11	-
France.....	170	171	150	21	-
Germany.....	65	61	63	2	-
Greece.....	243	242	24	8	-
Italy.....	171	103	80	16	-
Netherlands.....	48	44	42	2	4
Norway.....	61	60	63	3	-
Portugal.....	10	15	12	3	-
Spain.....	187	183	181	3	4
Sweden.....	48	32	38	2	-
Switzerland.....	7	5	4	2	1
Turkey.....	33	86	84	1	-
United Kingdom.....	105	579	410	165	-
Yugoslavia.....	171	173	160	13	1
Other Western Europe.....	51	51	51	2	-
U.S.S.R.....	14	304	302	6	-
Other Eastern Europe.....	1	92	90	2	1
Total Europe.....	4,664	2,141	1,388	261	14
Canada.....	42	42	42	0	0
Latin America:					
Argentina.....	176	176	154	22	-
Bahamas.....	41	41	36	1	-
Brazil.....	1,151	1,153	1,103	50	-
Chile.....	14	134	76	63	-
Colombia.....	60	60	56	4	-
Cuba.....	1	1	1	-	-
Mexico.....	977	975	917	60	2
Panama.....	94	94	91	3	-
Peru.....	32	211	211	8	1
Uruguay.....	5	6	4	2	-
Venezuela.....	250	248	237	22	-
Other Latin American Republics.....	264	264	245	13	-
Netherlands Antilles and Surinam.....	28	23	19	4	5
Other Latin America.....	24	20	37	2	-
Total Latin America.....	1,456	3,446	1,173	124	10
Asia:					
China, People's Republic of (China Mainland).....	2	2	2	-	-
China, Republic of (Taiwan).....	418	318	212	176	-
Hong Kong.....	37	37	35	2	-
India.....	36	36	36	1	-
Indonesia.....	141	141	132	8	-
Israel.....	234	234	228	6	-
Japan.....	212	211	215	37	-
Korea.....	215	215	143	72	-
Philippines.....	132	132	119	22	-
Thailand.....	21	21	13	3	-
Other Asia.....	321	321	312	5	-
Total Asia.....	1,775	1,775	1,403	282	2
Africa:					
Egypt.....	13	13	10	*	-
Morocco.....	1	1	*	*	-
South Africa.....	150	115	107	8	35
Zaire.....	148	148	147	1	-
Other Africa.....	298	306	277	20	2
Total Africa.....	715	678	649	29	37
Other countries:					
Australia.....	173	177	162	7	-
All other.....	63	62	62	1	1
Total other countries.....	241	240	217	10	1
Total foreign countries.....	9,393	9,277	8,363	914	116
International and regional.....	11	11	5	7	-
Grand total.....	9,405	9,288	8,367	921	116

* Less than \$500,000.

CAPITAL MOVEMENTS

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

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month <u>1/</u>	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957.....	566	491	428	62	75
1958.....	499	440	368	71	60
1959.....	664	581	512	69	83
1960 <u>2/</u>	{ 574 596	{ 485 507	{ 424 437	{ 61 70 }	89
1961-Mar. <u>2/</u>	{ 674 691	{ 583 600	{ 510 525	{ 73 76 }	91
June <u>2/</u>	{ 756 778	{ 673 684	{ 563 572	{ 111 113	83 94
Dec.....	833	678	569	109	155
1962-June <u>2/</u>	{ 778 817	{ 626 665	{ 527 551	{ 99 114 }	151
Dec. <u>2/</u>	{ 798 805	{ 637 644	{ 508 513	{ 129 130 }	161
1963.....	775	626	479	148	148
1964-June <u>2/</u>	{ 763 725	{ 622 585	{ 471 441	{ 151 144 }	140
Dec.....	807	700	556	144	107
1965 <u>2/</u>	{ 943 958 }	810	600	210	{ 136 147 }
1966.....	1,419	1,089	827	262	329
1967 <u>2/</u>	{ 1,784 1,815	{ 1,371 1,386	{ 1,027 1,039	{ 343 347 }	414 428
1968.....	2,737	1,608	1,225	382	1,129
1969 <u>2/</u>	{ 3,511 4,428	{ 1,786 2,124	{ 1,399 1,654	{ 387 471 }	1,725 2,304
1970.....	5,780	2,677	2,181	496	3,102
1971 <u>2/</u>	{ 5,853 5,901	{ 2,704 2,763	{ 2,229 2,301	{ 475 463 }	3,159 3,138
1972 <u>2/</u>	{ 6,650 6,997	{ 2,110 2,397	{ 2,675 2,928	{ 484 469 }	3,540 3,600
1973.....	7,842	3,964	3,257	707	3,878
1974-June.....	8,625	5,101	4,158	943	3,524
Sept.....	8,923	5,567	4,634	933	3,356
Dec.....	9,476	5,769	4,855	914	3,707
1975-Mar.....	9,688	5,734	4,868	866	3,954
June.....	9,814	5,746	4,922	824	4,068
Sept. p.....	9,819	5,804	4,967	837	4,014

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

1/ Data are shown for calendar year ends and for most recent five quarter ends for which figures are available. Data are also shown

for earlier quarter ends when the reporting coverage changed. Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date. p Preliminary.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1974		1975		Sept. p
	1971 1/		1972 1/		1973	Sept.	Dec.	Mar.	
	1971 1/	1972 1/	1973	Sept.	Dec.	Mar.	June	Sept. p	
Europe:									
Austria.....	5	5	2	2	3	18	20	26	22
Belgium-Luxembourg.....	66	65	75	88	139	501	516	474	334
Denmark.....	2	2	9	7	9	22	24	23	14
Finland.....	2	2	4	4	7	12	16	16	8
France.....	142	136	163	150	141	157	202	151	137
Germany.....	117	117	145	163	233	240	313	350	291
Greece.....	4	4	24	15	40	28	39	25	27
Italy.....	108	103	113	103	98	129	125	109	110
Netherlands.....	70	69	102	109	125	120	117	121	141
Norway.....	5	5	9	14	9	10	9	9	8
Portugal.....	16	16	4	4	13	20	19	13	13
Spain.....	66	65	79	77	75	46	56	54	59
Sweden.....	17	17	12	13	48	40	38	32	30
Switzerland.....	104	104	122	105	102	106	140	157	168
Turkey.....	2	2	3	4	10	20	8	12	14
United Kingdom.....	617	590	940	1,098	928	1,408	1,222	1,110	1,006
Yugoslavia.....	3	3	7	7	16	17	40	52	45
Other Western Europe.....	1	1	1	1	3	7	5	5	60
U.S.S.R.....	*	*	*	*	9	65	53	37	34
Other Eastern Europe.....	4	4	4	4	25	15	16	17	15
Total Europe.....	1,551	1,511	1,800	1,968	2,032	2,981	2,981	2,794	2,487
Canada.....	11	181	762	1	254	296	298	258	274
Latin America:									
Argentina.....	11	12	11	11	24	28	36	31	30
Bahamas 2 /	75	290	300	390	428	325	281	299	267
Brazil.....	1	21	51	64	160	118	121	127	116
Chile.....	14	14	13	9	12	14	22	23	15
Colombia.....	1	1	5	7	9	13	14	11	14
Cuba.....	*	*	1	1	*	*	*	*	*
Mexico.....	21	22	27	26	46	64	63	72	74
Panama.....	2	2	2	12	13	21	28	18	27
Peru.....	2	7	6	4	15	15	14	18	19
Uruguay.....	2	2	6	7	2	2	2	3	2
Venezuela.....	16	16	19	17	36	53	49	39	44
Other Latin American Republics.....	33	32	30	30	51	63	83	65	67
Netherlands Antilles and Surinam.....	3	3	10	10	6	8	24	48	54
Other Latin America.....	5	5	7	4	22	50	81	114	125
Total Latin America.....	421	421	519	593	728	818	816	862	859
Asia:									
China, People's Republic of (China Mainland).....	1	1	32	32	42	23	17	8	6
China, Republic of (Taiwan).....	12	12	28	26	34	72	93	102	100
Hong Kong.....	12	11	12	12	41	18	19	19	30
India.....	27	26	7	7	14	10	7	10	21
Indonesia.....	10	11	12	12	14	38	60	63	87
Israel.....	10	10	12	10	25	40	50	62	62
Japan.....	177	173	140	220	297	352	348	327	273
Korea.....	13	13	21	21	37	66	75	47	43
Philippines.....	7	5	15	16	17	28	25	19	17
Thailand.....	3	2	5	6	6	10	10	9	6
Other Asia.....	142	141	117	102	173	431	536	645	845
Total Asia.....	423	423	411	480	700	1,087	1,239	1,312	1,491
Africa:									
Egypt.....	1	1	21	13	10	6	3	5	34
Morocco.....	1	1	3	3	15	14	14	5	6
South Africa.....	21	31	7	8	14	35	43	54	65
Zaire.....	1	1	1	1	19	17	18	17	9
Other Africa.....	34	34	56	51	110	100	115	137	209
Total Africa.....	63	63	92	96	168	172	193	217	223
Other countries:									
Australia.....	46	42	47	30	71	57	56	60	37
All other.....	9	8	13	14	12	32	30	31	18
Total other countries.....	56	50	60	44	82	89	86	91	55
Total foreign countries.....	2,714	2,761	2,111	2,396	3,964	5,442	5,611	5,534	5,489
International and regional	*	*	*	*	*	125	158	201	257
Grand total.....	2,704	2,763	2,119	2,397	3,964	5,567	5,769	5,734	5,746
	2,704	2,763	2,119	2,397	3,964	5,567	5,769	5,734	5,746

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

2/ Through December 31, 1972, bermuda included with Bahamas.

* Less than \$500,000.

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CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
 Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of September 30, 1975
 Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria.....	18	17	1
Belgium-Luxembourg.....	777	287	76
Denmark.....	3	1	1
Finland.....	14	14	*
France.....	140	129	21
Germany.....	275	94	180
Greece.....	21	19	2
Italy.....	150	97	59
Netherlands.....	153	134	19
Norway.....	13	13	*
Portugal	13	13	*
Spain.....	74	68	6
Sweden.....	47	43	4
Switzerland.....	167	120	47
Turkey.....	22	19	3
United Kingdom.....	895	731	164
Yugoslavia.....	60	51	9
Other Western Europe.....	6	3	3
U.S.S.R.....	31	31	*
Other Eastern Europe.....	7	6	1
Total Europe.....	2,461	1,867	504
Canada.....	286	193	88
Latin America:			
Argentina.....	28	28	*
Bahamas.....	190	168	22
Brazil.....	116	115	1
Chile.....	13	13	*
Colombia	14	14	*
Cuba.....	·	·	*
Mexico.....	84	81	3
Panama.....	19	10	8
Peru.....	19	18	1
Uruguay.....	2	2	*
Venezuela.....	54	50	4
Other Latin American Republics..	75	70	6
Netherlands Antilles and Surinam	72	72	*
Other Latin America.....	115	94	21
Total Latin America.....	801	733	69
Asia:			
China, People's Republic of (China Mainland).....	2	2	*
China, Republic of (Taiwan).....	191	100	1
Hong Kong.....	21	27	2
India.....	21	20	1
Indonesia.....	106	104	1
Israel.....	45	44	1
Japan.....	378	325	53
Korea.....	63	62	*
Philippines.....	14	12	2
Thailand.....	8	5	2
Other Asia.....	908	899	9
Total Asia.....	1,575	1,502	73
Africa:			
Egypt.....	34	34	*
Morocco.....	8	8	*
South Africa.....	79	78	1
Zaire.....	9	7	1
Other Africa.....	212	205	7
Total Africa.....	341	332	9
Other countries:			
Australia.....	52	49	3
All other.....	21	20	1
Total other countries.....	73	69	4
Total foreign countries.....	5,537	4,700	837
International and regional.....	267	267	-
Grand total.....	5,804	4,967	837

* Less than \$500,000.

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year				1974		1975		Sept. p
	1971 1/		1972 1/		1973	Sept.	Dec.	Mar.	
	1/	2/	1/	2/	1973	Sept.	Dec.	Mar.	
Europe:									
Austria.....	*	*	*	*	2	*	1	8	11
Belgium-Luxembourg.....	61	51	454	413	175	186	231	15	233
Denmark.....	41	41	43	38	40	32	29	0	33
Finland.....	-	-	*	*	*	*	*	*	*
France.....	71	31	72	55	41	21	18	30	42
Germany.....	558	653	748	661	502	334	456	490	491
Greece.....	10	19	20	20	3	1	1	1	1
Italy.....	301	301	152	152	150	130	144	141	98
Netherlands.....	104	104	136	207	212	196	216	228	221
Norway.....	*	*	*	*	2	1	1	1	1
Portugal.....	4	4	*	*	*	1	*	*	*
Spain.....	5	7	*	2	4	*	3	3	3
Sweden.....	*	*	*	5	5	28	30	31	30
Switzerland.....	71	458	475	573	572	537	572	548	572
Turkey.....	-	-	*	*	*	*	*	*	*
United Kingdom.....	3,01	2,91	41	981	1,104	1,099	1,160	1,253	1,330
Yugoslavia.....	*	*	*	*	*	*	*	*	*
Other Western Europe.....	*	*	*	*	*	*	*	*	*
U.S.S.R.....	-	-	-	-	-	-	4	5	18
Other Eastern Europe.....	-	-	-	-	*	*	*	*	*
Total Europe.....	2,570	2,521	2,567	2,611	2,508	2,620	2,809	2,992	3,037
Canada.....	71	71	54	94	104	80	94	97	94
Latin America:									
Argentina.....	1	1	1	1	1	1	1	1	1
Bahamas 2/.....	25	20	250	243	413	201	177	272	277
Brazil.....	1	1	1	1	1	3	3	3	3
Chile.....	1	1	1	1	1	1	1	1	1
Colombia.....	*	*	*	*	1	1	1	1	1
Cuba.....	-	-	-	-	-	-	-	-	-
Mexico.....	1	1	1	1	1	4	3	3	3
Panama.....	14	14	11	11	4	4	7	5	3
Peru.....	*	*	3	1	*	*	*	*	*
Uruguay.....	*	*	1	1	*	*	*	*	*
Venezuela.....	2	2	2	2	1	1	1	1	1
Other Latin American Republics.....	1	1	4	4	7	6	7	6	6
Netherlands Antilles and Surinam.....	10	10	64	18	5	5	5	9	13
Other Latin America.....	*	*	1	1	9	8	7	7	9
Total Latin America.....	419	34	340	385	505	237	214	308	318
Asia:									
China, People's Republic of (China Mainland).....	-	-	-	-	*	*	*	*	*
China, Republic of (Taiwan).....	*	*	*	*	*	*	*	*	*
Hong Kong.....	*	*	*	1	1	1	1	1	1
India.....	*	*	1	*	*	*	*	*	*
Indonesia.....	-	-	-	*	*	*	*	*	*
Israel.....	5	5	5	5	2	4	2	3	3
Japan.....	21	21	490	512	327	367	385	393	401
Korea.....	*	*	*	*	*	*	*	*	*
Philippines.....	1	1	*	*	6	7	6	7	7
Thailand.....	*	*	*	*	*	*	*	*	*
Other Asia.....	1	1	1	1	2	2	82	82	83
Total Asia.....	47	47	495	503	532	341	460	480	438
Africa:									
Egypt.....	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	4	4	4	*
Zaire.....	-	-	-	-	-	-	-	-	6
Other Africa.....	7	7	6	6	1	1	1	1	6
Total Africa.....	7	7	6	6	8	6	6	9	6
Other countries:									
Australia.....	45	45	74	1	32	54	64	71	71
All other.....	*	*	*	*	*	*	*	*	*
Total other countries.....	45	45	74	2	33	54	65	72	72
Total foreign countries.....	3,159	3,138	3,540	3,600	3,878	3,356	3,707	3,954	4,068
International and regional.....	-	-	-	-	-	-	-	-	-
Grand total.....	3,159	3,138	3,540	3,600	3,878	3,356	3,707	3,954	4,014

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

2/ Through December 31, 1972, Bermuda included with Bahamas.

* Less than \$500,000.

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CAPITAL MOVEMENTS

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims	
		Total	Payable in dollars	Payable in foreign currencies			
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies		
1957.....	947	777	637	78	63	170	
1958.....	943	730	568	88	63	223	
1959.....	1,009	905	605	68	32	304	
1960 2/.....	{ 1,775 1,859	1,432 1,505	824 875	58 71	549 560	344 354	
1961-Mar. 2/.....	{ 1,633 1,701	1,248 1,305	939 968	76 89	233 248	385 396	
June 2/.....	{ 1,895 1,934	1,496 1,528	1,181 1,208	122 126	193 194	399 406	
Sept. 2/.....	{ 2,099 2,117	1,646 1,664	1,323 1,340	131 132	192 192	453	
Dec.....	2,138	1,636	1,375	150	151	502	
1962-June 2/.....	{ 2,443 2,678	1,807 1,974	1,475 1,598	178 208	153 168	636 704	
Dec. 2/.....	{ 2,809 2,867	2,051 2,098	1,625 1,668	214 217	212 212	758 769	
1963-Mar. 2/.....	{ 2,929 2,979	2,113 2,162	1,712 1,758	201 204	200 200	816	
June 2/.....	{ 3,048 3,164	2,232	1,877	222	183	{ 766 882	
Dec. 2/.....	{ 2,854 2,922	2,131 2,188	1,739 1,778	201 199	191 211	{ 723 734	
1964-June 2/.....	{ 3,297 3,245	2,482 2,430	2,000 1,952	220 219	262 260	815	
Dec. 2/.....	{ 3,738 3,934	2,776 2,853	2,306 2,338	189 205	281 310	962 1,081	
1965 2/.....	{ 3,565 3,438	2,397 2,299	2,000 1,911	167 166	220 222	1,169 1,139	
1966.....	3,884	2,628	2,225	167	236	1,256	
1967 2/.....	{ 4,483 4,581	2,946 3,011	2,529 2,599	201 203	216 209	1,537 1,570	
1968.....	5,572	3,783	3,173	368	241	1,700	
1969 2/.....	{ 5,925 6,523	3,710 4,159	3,124 3,532	221 244	365 383	2,215 2,363	
1970.....	7,110	4,160	3,579	234	348	2,950	
1971 2/.....	{ 8,303 8,067	5,185 5,000	4,535 4,467	318 289	333 244	3,118 3,068	
1972 2/.....	{ 9,034 9,539	5,721 6,304	5,074 5,645	410 393	237 267	3,312 3,284	
1973.....	12,157	8,463	7,550	485	426	3,693	
1974-June.....	14,831	11,022	10,104	420	498	3,809	
1974-Sept.....	14,613	10,681	9,720	419	543	3,932	
Dec.....	15,348	11,233	10,190	455	587	4,114	
1975-Mar.....	15,006	10,878	9,744	441	692	4,128	
June.....	14,889	10,827	9,546	466	815	4,062	
Sept.p.....	16,050	11,845	10,505	507	832	4,206	

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

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

for earlier quarter ends when the reporting coverage changed.

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

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CAPITAL MOVEMENTS

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

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of September 30, 1975

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
<u>Europe:</u>				
Austria.....	15	15	*	2
Belgium-Luxembourg.....	131	94	35	1
Denmark.....	24	23	*	*
Finland.....	114	114	*	20
France.....	311	289	2	29
Germany.....	319	285	5	1
Greece.....	56	55	*	21
Italy.....	380	356	2	9
Netherlands.....	139	129	1	*
Norway.....	48	47	1	*
Portugal	39	38	*	*
Spain.....	315	305	6	4
Sweden.....	100	96	*	3
Switzerland.....	220	195	16	10
Turkey.....	31	29	1	*
United Kingdom.....	1,769	1,652	64	53
Yugoslavia.....	24	24	*	*
Other Western Europe.....	19	17	1	2
U.S.S.R.....	101	101	*	*
Other Eastern Europe.....	69	66	*	2
Total Europe.....	4,225	3,929	136	159
Canada.....	2,104	1,499	56	549
<u>Latin America:</u>				
Argentina.....	53	53	*	*
Bahamas.....	685	680	5	*
Brazil.....	384	366	18	1
Chile.....	41	40	*	*
Colombia.....	46	44	1	1
Cuba.....	1	*	1	-
Mexico.....	299	293	*	1
Panama.....	103	96	5	2
Peru.....	48	46	1	1
Uruguay.....	5	4	*	*
Venezuela.....	151	145	4	2
Other Latin American Republics..	163	151	7	6
Netherlands Antilles and Surinam	13	12	*	*
Other Latin America.....	192	188	2	1
Total Latin America.....	2,183	2,123	44	16
<u>Asia:</u>				
China, People's Republic of (China Mainland).....	46	46	*	-
China, Republic of (Taiwan).....	355	349	2	5
Hong Kong.....	84	77	1	7
India.....	48	42	6	1
Indonesia.....	129	126	1	2
Israel.....	63	61	*	2
Japan.....	1,234	936	239	60
Korea.....	207	203	*	3
Philippines.....	91	90	*	1
Thailand.....	21	20	*	1
Other Asia.....	535	515	9	11
Total Asia.....	2,814	2,464	257	92
<u>Africa:</u>				
Egypt.....	16	15	1	*
Morocco.....	10	10	*	1
South Africa.....	79	72	1	7
Zaire.....	22	20	2	1
Other Africa.....	263	250	8	5
Total Africa.....	391	366	11	14
<u>Other countries:</u>				
Australia.....	80	76	2	2
All other.....	48	47	1	1
Total other countries.....	128	122	3	3
Total foreign countries.....	11,344	10,504	507	832
<u>International and regional</u>	*	*	-	-
Grand total.....	11,845	10,505	507	832

* Less than \$500,000.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
 Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns.
 by Type and Country, as of November 30, 1975

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg.....	46	11	11	-	36	36	-
France.....	4	3	*	3	1	1	-
Germany.....	33	28	28	-	6	4	2
Italy.....	3	*	*	-	3	3	-
Netherlands.....	7	6	6	-	1	1	-
Switzerland.....	32	4	4	-	29	29	-
United Kingdom.....	1,098	1,037	1,031	6	61	60	1
Canada.....	1,291	1,016	758	257	275	32	243
Bahamas.....	514	495	495	-	19	19	-
Japan.....	331	111	111	-	221	204	17
All other countries 2/.....	184	127	126	1	57	55	2
Total.....	3,543	2,837	2,571	266	707	442	264

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

1/ Negotiable and other readily transferable foreign obligations payable

on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

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

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

Position at end of period in millions of dollars

Country	Calendar year				1974		1975		
	1971		1972		Sept.	Dec.	Mar.	June	Sept. p
	1	1	1	1					
<u>Europe:</u>									
Austria.....	1	1	2	2	3	8	9	14	13
Belgium-Luxembourg.....	4	4	4	4	10	14	15	15	14
Denmark.....	2	2	2	2	2	1	1	1	1
Finland.....	3	3	6	5	6	7	11	7	7
France.....	14	19	22	26	43	53	52	53	54
Germany.....	20	26	25	27	37	23	24	23	19
Greece.....	67	67	43	43	37	23	21	18	16
Italy.....	40	40	34	32	56	40	37	43	43
Netherlands.....	333	333	344	364	339	337	280	290	277
Norway.....	28	22	24	22	30	14	12	7	7
Portugal	15	15	13	16	13	10	9	8	7
Spain.....	86	96	70	65	49	46	45	41	40
Sweden.....	43	43	34	34	26	22	40	39	39
Switzerland.....	6	6	23	20	22	42	58	54	57
Turkey.....	3	2	15	27	26	23	3	6	5
United Kingdom.....	128	128	182	141	291	370	364	340	362
Yugoslavia.....	13	13	16	16	16	12	11	9	4
Other Western Europe.....	12	12	11	13	7	5	4	4	3
U.S.S.R.....	-	-	*	*	20	*	11	*	1
Other Eastern Europe.....	5	2	7	5	1	10	11	12	15
Total Europe.....	832	832	872	935	1,051	1,072	1,004	902	980
Canada.....	761	719	725	759	854	943	977	1,020	1,037
<u>Latin America:</u>									
Argentina.....	66	66	50	61	48	46	44	41	48
Bahamas 2/.....	4	4	2	25	141	28	18	7	6
Brazil.....	174	174	134	137	143	181	187	182	177
Chile.....	210	217	236	238	244	278	435	392	315
Colombia.....	34	34	32	35	12	11	13	14	15
Cuba.....	9	9	9	9	1	9	9	9	9
Mexico.....	60	60	60	64	71	145	143	160	154
Panama.....	29	29	36	35	44	77	87	90	109
Peru.....	28	28	16	16	18	18	19	21	26
Uruguay.....	4	4	4	4	18	18	18	1	1
Venezuela.....	0	39	30	30	38	68	153	143	144
Other Latin American Republics.....	225	225	223	241	231	221	217	219	220
Netherlands Antilles and Surinam.....	*	*	*	1	*	*	3	7	22
Other Latin America.....	7	7	7	13	1	1	1	1	5
Total Latin America.....	886	887	102	955	1,148	1,102	1,347	1,303	1,294
<u>Asia:</u>									
China, People's Republic of (China Mainland).....	-	-	-	-	10	-	-	-	*
China, Republic of (Taiwan).....	33	33	39	41	52	53	43	50	51
Hong Kong.....	2	2	1	1	2	9	7	3	3
India.....	15	15	17	16	16	12	11	11	9
Indonesia.....	21	21	28	32	30	32	24	14	50
Israel.....	49	41	74	75	92	124	123	121	122
Japan.....	141	136	160	133	122	114	107	102	98
Korea.....	70	85	55	65	73	111	125	160	135
Philippines.....	40	48	62	61	53	83	75	72	76
Thailand.....	17	17	16	4	8	7	6	5	5
Other Asia.....	62	62	83	81	85	92	90	90	87
Total Asia.....	462	461	562	511	522	637	612	629	634
<u>Africa:</u>									
Egypt.....	4	4	4	4	4	3	3	*	4
Morocco.....	1	1	*	*	*	1	1	1	1
South Africa.....	6	6	9	3	22	17	17	20	21
Zaire.....	*	*	1	1	2	8	8	8	10
Other Africa.....	75	75	72	78	87	90	92	97	111
Total Africa.....	86	86	87	86	111	118	121	130	146
<u>Other countries:</u>									
Australia.....	78	77	100	29	32	32	29	28	42
All other.....	5	5	5	5	17	22	20	20	19
Total other countries.....	83	82	106	34	49	54	49	48	61
Total foreign countries.....	3,111	3,068	3,308	3,281	3,600	3,927	4,109	4,122	4,056
International and regional.....	?	2	4	4	4	5	5	6	6
Grand total.....	3,118	3,068	3,312	3,284	3,693	3,932	4,114	4,128	4,062

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

2/ Through December 31, 1972, Bermuda included with Bahamas.
* Less than \$500,000.

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CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Calendar year or month	Marketable Treasury bonds and notes					Net foreign purchases of corporate and other securities	Corporate and other securities						
	Net foreign purchases			Gross foreign purchases	Gross foreign sales		Bonds 1/			Stocks			
	Total	Foreign countries	Official institutions				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	
1958	36	-237	273	1,224	1,188	-39	17	361	344	-56	1,397	1,454	
1959	689	524	165	1,217	528	435	73	369	296	363	2,224	1,362	
1960	127	-103	224	1,730	1,603	252	50	442	392	202	1,977	1,775	
1961	512	-20	532	1,744	1,231	223	-99	317	416	323	3,067	2,745	
1962	-728	-207	-521	1,780	2,508	60	-51	308	359	111	2,260	2,149	
1963	671	369	302	1,867	1,196	207	9	256	246	198	2,724	2,527	
1964	-338	-59	36	-315	1,149	1,437	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-439	-380	51	-161	443	932	4,234	1,964	4,446	2,431	2,270	13,118	10,848
1969	-45	-115	59	11	528	574	2,683	1,202	3,054	1,853	1,487	12,429	10,942
1970	56	-41	123	-25	691	634	1,582	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	1,435	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	4,068	1,881	4,723	2,942	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	4,751	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-645	70	101	3,382	3,855	1,506	967	8,549	7,582	540	7,634	7,095
1975 p.	1,908	1,442	230	236	8,734	6,827	5,107	671	5,273	4,604	4,436	15,036	10,599
1974-Dec.	156	153	17	-15	451	296	-145	-166	651	816	21	450	429
1975-Jan.	245	118	9	118	842	596	333	140	498	399	193	748	554
Feb.	214	102	102	9	621	407	254	-275	279	554	529	1,420	891
Mar.	1,171	724	25	421	1,350	180	604	365	608	243	240	1,152	913
Apr.	-253	-63	20	-210	532	785	243	-16	322	339	259	1,318	1,058
May.	3	123	-31	-89	558	555	166	-212	319	530	378	1,527	1,149
June.	-240	56	30	-326	656	896	422	164	433	269	258	1,321	1,063
July.	192	41	56	95	614	423	973	384	582	198	589	1,669	1,080
Aug.	9	117	-40	-67	694	685	82	-358	267	626	441	1,153	712
Sept.	192	175	31	-14	956	765	134	-107	375	482	240	882	642
Oct.	481	173	37	272	930	448	662	296	616	320	365	1,407	1,042
Nov. p.	-436	-171	-30	-235	371	807	374	69	491	422	304	1,114	809
Dec. p.	330	47	21	262	610	280	860	221	433	262	639	1,325	686

1/ Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	-1,363	-1,026	889	1,915	-336	467	804
1959	-750	-512	946	1,458	-238	566	804
1960	-645	-562	883	1,445	-83	509	592
1961	-830	-460	802	1,262	-370	596	966
1962	-1,048	-444	1,093	2,037	-104	702	806
1963	-1,044	-1,095	991	2,086	51	696	644
1964	-728	-928	915	1,943	200	748	548
1965	-953	-1,242	1,198	2,440	290	906	617
1966	-685	-914	1,778	2,692	229	960	731
1967	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968	-1,695	-1,380	2,306	3,686	-314	1,252	1,566
1969	-1,547	-1,029	1,552	2,581	-517	1,519	2,037
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,054	-2,240	1,045	3,284	185	1,907	1,722
1975 p.	-6,511	-6,328	2,392	8,718	-182	1,539	1,719
1974-Dec.	-393	-423	101	524	30	117	87
1975-Jan.	-1,085	-1,076	131	1,207	-9	147	156
Feb.	-475	-436	118	554	-39	134	173
Mar.	-452	-450	197	647	-11	148	159
Apr.	-160	-175	167	341	14	155	141
May.	-185	-173	172	345	-12	145	157
June.	-655	-640	215	855	-15	129	143
July.	-706	-696	315	1,011	-10	109	119
Aug.	-362	-195	158	353	-167	89	256
Sept.	-82	-93	194	287	11	91	79
Oct.	-508	-484	195	678	-24	137	161
Nov. p.	-715	-743	248	991	29	107	78
Dec. p.	-1,116	-1,167	282	1,449	51	148	97

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

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

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

Country	Calendar year				1975					
	1972	1973	1974	1975 p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria.....	+	+	-	-	-	-	?	-	-3	-
Belgium-Luxembourg.....	-	1	4	-	-	-	-	-	-1	-
Denmark.....	-	-	-	-24	-	-	-	-	-	-29
Finland.....	-	-	-	-3	-	2	5	-20	-	-7
France.....	-	1	-8	-3	-	1	7	-2	1	-1
Germany.....	-	1	5	-206	1	1	-	-	-	-
Greece.....	-	-	-	-	-	-	-	-	-	-
Italy.....	-	+	-1	-	-	-	-	-	-	-
Netherlands.....	-	+	5	19	-	-	-	-	-	-
Norway.....	-	4	4	-1	-	-	-	-	20	-
Portugal.....	-	-	-	-	-	-	-	-	-	-
Spain.....	-	-	-	-	-	-	-	-	-	*
Sweden.....	79	150	16	-25	-	35	-2	-	-	-
Switzerland.....	-15	-11	-4	2	-	4	3	10	3	-2
Turkey.....	-	-	-	-	-	-	-	-	-	-
United Kingdom.....	4	-15	70	-124	19	-16	-12	-40	-27	-51
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe.....	-	-	5	-	-	-	-	-	-	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-
Total Europe.....	67	242	36	-19	16	18	1	-17	-23	-90
Canada.....	372	24	131	-323	-4	-2	-1	-6	1	-7
Latin America:										
Argentina.....	+	+	-	-	-	-	-	-	-	-
Bahamas 1/.....	-	*	-	-	-	-	-	-	-	-
Brazil.....	-	-	-	-	-	-	*	-	-	-
Chile.....	-	+	-	-	-	-	-	-	-	-
Colombia.....	-	+	-	-	-	-	-	-	-	-
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-	+	-	40	-	-	-	-	20	-
Panama.....	-	-	+	1	-	-	-	-	-	-
Peru.....	-	-	-	-	-	-	-	-	-	-
Uruguay.....	-	-	-	-	-	-	-	-	-	-
Venezuela.....	-	2	-	-	-	-	-	-	-	-
Other Latin American Republics.....	-	2	-	78	44	-29	1	-	2	2
Netherlands Antilles and Surinam.....	-	1	5	-	-	-	1	-	-	-
Other Latin America.....	-	-	-	-	-	-	-	-	-	-
Total Latin America.....	-	7	36	100	44	-29	1	9	22	2
Asia:										
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	-	-	-	-	-	-	-	-	-	20
Hong Kong.....	-	-	-	60	20	-	-	-	-	-
India.....	-	-	-	-	-	-	-	-	-	-
Indonesia.....	-	-	-	-	-	-	-	-	-	-
Israel.....	-	-	-	-	-	-	-	-	-	-
Japan.....	2,663	171	-1,154	-227	-	-	5	19	-252	2
Korea.....	-	2	-	-	-	-	-	-	-	1
Philippines.....	-	-	-	31	-	-	-	-	-	-
Thailand.....	-	-	-	-	-	-	-	-	-	-
Other Asia:										
Middle East oil-exporting countries 2/.....				1,607	1	80	150	150	51	101
Other countries.....				-	1	80	150	150	51	101
Total other Asia.....	-	-1	200	1,602	21	80	155	169	201	153
Total Asia.....	2,664	173	-854	1,562	21	80	155	169	201	153
Africa:										
Egypt.....	-	-	-1	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	*	-	-	-	-	*	-	-
Zaire.....	-	-	*	-	-	-	-	-	-	-
Other Africa:										
Oil-exporting countries 2/.....				164	21	10	50	50	-	10
Other countries.....				-	-	-	-	-	-	-
Total other Africa.....	125	25	-5	170	20	10	50	50	-	10
Total Africa.....	125	25	-6	170	20	10	50	50	*	10
Other countries:										
Australia.....	25	-	-25	-	-	-	-	-	-	-
All other.....	-	-	-	-	-	-	-	*	-	-
Total other countries.....	25	-	-25	-	-	-	-	*	-	-
Total foreign countries.....	1,258	470	-573	1,672	96	77	206	207	-201	63
International and regional:										
International.....	60	-185	96	260	29	-63	-1	272	-229	262
Latin American regional.....	-3	20	5	-24	-4	-5	-	-	-6	-
Asian regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	57	-165	101	236	26	-67	-14	272	-235	262
Grand total.....	3,316	305	-472	1,908	192	9	192	481	-436	130

1/ Through December 31, 1972, Bermuda included with Bahamas.

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than \$500,000.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1975						Dec. p
	1972	1973	1974	July	Aug.	Sept.	Oct.	Nov. P		
Europe:										
Austria.....	*	*	*	*	*	9	9	*	*	*
Belgium-Luxembourg.....	6	7	10	14	14	14	14	13	13	13
Denmark.....	*	*	*	*	*	-	*	*	*	*
Finland.....	1	1	1	1	*	.	25	5	-23	-23
France.....	2	2	*	*	*	-6	-1	-1	-1	-8
Germany.....	3	3	9	209	210	217	215	216	216	215
Greece.....	*	*	*	*	*	-1	-1	-1	-1	*
Italy.....	*	*	*	*	*	-	*	*	*	*
Netherlands.....	1	1	6	8	8	8	16	16	16	16
Norway.....	*	5	9	14	15	18	18	48	48	48
Portugal.....	*	*	*	*	*	.	*	*	*	*
Spain.....	1	1	1	1	1	1	1	1	1	1
Sweden.....	85	235	251	252	278	275	275	275	275	275
Switzerland.....	45	34	20	37	41	44	54	58	55	55
Turkey.....	-	-	*	*	*	.	*	*	*	*
United Kingdom.....	327	423	403	536	520	501	441	414	363	363
Yugoslavia.....	-	-	-	*	*	-	*	*	*	*
Other Western Europe.....	71	71	76	81	83	83	-84	83	83	83
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	5	5	5	5	5	5	5	4	4	4
Total Europe.....	547	789	885	1,151	1,169	1,170	1,157	1,134	1,044	1,044
Canada.....	558	582	713	408	406	404	399	400	393	393
Latin America:										
Argentina.....	*	*	*	*	*	*	*	*	*	*
Bahamas 1/.....	4	4	4	4	4	4	4	4	4	4
Brazil.....	-	*	*	*	*	*	*	*	*	*
Chile.....	*	*	*	*	*	*	*	*	*	*
Colombia.....	*	*	*	*	*	*	*	*	*	*
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	*	*	*	*	*	*	*	20	20	20
Panama.....	*	*	*	1	1	1	1	1	1	1
Peru.....	-	-	-	*	*	*	*	*	*	*
Uruguay.....	-	-	-	*	*	*	*	*	*	*
Venezuela.....	*	4	4	4	4	4	4	4	4	4
Other Latin American Republics.....	1	3	3	?	3	3	3	3	3	3
Netherlands Antilles and Surinam.....	2	2	83	178	149	149	158	160	161	161
Other Latin America.....	*	1	6	6	6	6	6	6	6	6
Total Latin America.....	7	14	100	196	167	168	177	199	200	200
Asia:										
China, People's Republic of (China Mainland).....	*	*	*	*	*	*	*	*	*	*
China, Republic of (Taiwan).....	-	-	-	*	*	*	*	*	*	*
Hong Kong.....	1	1	1	41	41	41	41	41	41	61
India.....	-	-	-	-	-	-	-	-	-	-
Indonesia.....	-	-	-	-	-	-	-	-	-	-
Israel.....	*	*	*	*	*	*	*	*	*	*
Japan.....	4,380	4,552	3,498	3,496	3,496	3,502	3,520	3,269	3,271	3,271
Korea.....	*	2	2	2	2	2	2	2	2	2
Philippines.....	*	*	*	*	*	*	*	*	*	31
Thailand.....	*	*	*	*	*	*	*	*	*	*
Other Asia.....	9	8	208	1,374	1,454	1,605	1,755	1,806	1,907	1,907
Total Asia.....	4,391	4,563	3,709	4,014	4,994	5,149	5,319	5,118	5,271	5,271
Africa:										
Egypt.....	-	-	*	*	*	*	*	-1	-1	-1
Morocco.....	-	-	-	-	-	-	-	-	-	-
South Africa.....	*	*	*	*	*	*	*	*	*	*
Zaire.....	-	-	*	*	*	*	*	*	*	*
Other Africa.....	133	157	152	202	212	262	312	312	321	321
Total Africa.....	133	158	151	201	211	261	311	311	321	321
Other countries:										
Australia.....	25	25	*	*	*	*	*	*	*	*
All other.....	-	-	-	-	-	-	*	*	*	*
Total other countries.....	25	25	*	*	*	*	*	*	*	*
Total foreign countries.....	5,661	6,131	5,557	6,870	6,947	7,153	7,362	7,161	7,229	7,229
International and regional:										
International.....	186	1	97	128	66	52	324	95	357	357
Latin American Regional.....	28	48	53	40	35	35	35	29	29	29
Asian regional.....	*	*	*	*	*	*	*	*	*	*
Total international and regional.....	214	49	150	169	101	87	359	125	387	387
Grand total.....	5,874	6,179	5,708	7,039	7,048	7,240	7,721	7,286	7,616	7,616

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971 and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Through December 31, 1972, Bermuda included with Bahamas.
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* Less than \$500,000.

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Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds,

Other than Treasury Bonds and Notes, by Country

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

Country	Calendar year				1975					
	1972	1973	1974	1975 p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
<u>Europe:</u>										
Austria.....	6	4	-1	6	*	*	*	*	7	*
Belgium-Luxembourg.....	30	11	-15	-45	-2	*	-1	-1	-32	2
Denmark.....	5	6	6	*	*	*	*	*	*	*
Finland.....	1	1	*	1	*	1	*	*	*	*
France.....	330	201	96	82	27	14	-13	1	39	2
Germany.....	77	-33	28	-6	16	3	6	-50	8	2
Greece.....	-1	*	*	*	*	-1	*	*	*	3
Italy.....	48	56	-15	-3	1	1	-1	-1	2	*
Netherlands.....	74	-19	183	-16	6	-18	25	-17	*	*
Norway.....	31	57	10	34	16	*	-13	*	*	3
Portugal.....	*	*	1	*	*	*	*	*	*	-1
Spain.....	4	3	2	1	1	1	*	*	*	*
Sweden.....	2	28	2	*	2	1	*	*	*	*
Switzerland.....	135	333	76	117	5	-5	-7	12	9	*
Turkey.....	*	-1	*	*	-	-	-	*	*	*
United Kingdom.....	367	275	373	-41	20	-69	*	89	-41	56
Yugoslavia.....	*	-	-	-	-	-	-	-	-	-
Other Western Europe.....	188	317	-48	-14	1	*	-16	*	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	1	*	*	*	-	-	-	-	-	*
Total Europe.....	1,303	1,242	710	112	183	-7	-19	51	-25	74
Canada.....	82	49	45	127	12	6	-5	38	-2	6
<u>Latin America:</u>										
Argentina.....	1	*	2	3	1	*	*	*	*	*
Bahamas 1/.....	25	18	1	5	*	*	*	1	*	1
Brazil.....	*	1	*	*	*	*	*	*	*	*
Chile.....	*	*	-1	*	*	*	*	*	*	*
Colombia.....	1	*	-2	*	*	*	*	*	*	*
Cuba.....	-	-	*	-	-	-	-	-	-	-
Mexico.....	-2	-1	2	-1	*	*	1	-1	*	*
Panama.....	3	*	6	9	-1	*	2	7	2	*
Peru.....	*	*	*	*	*	*	*	*	*	-1
Uruguay.....	*	*	1	2	*	*	*	1	1	*
Venezuela.....	*	1	2	10	1	*	1	2	*	1
Other Latin American Republics.....	*	*	1	4	*	*	*	*	*	*
Netherlands Antilles and Surinam	-7	8	26	-3	*	*	*	1	3	4
Other Latin America.....	*	16	2	1	-1	*	*	*	*	*
Total Latin America.....	22	44	43	30	1	1	5	11	6	6
<u>Asia:</u>										
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	*	*	-1	2	*	*	*	2	1	1
Hong Kong.....	4	3	4	6	*	*	*	*	*	*
India.....	*	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*	*
Israel.....	*	-1	1	*	*	*	1	-1	*	*
Japan.....	313	580	-264	-48	4	*	-7	-5	3	-13
Korea.....	-	*	-	-	-	-	-	-	-	-
Philippines.....	*	*	*	*	*	*	*	*	*	*
Thailand.....	*	*	*	*	*	*	*	*	*	*
Other Asia:										
Middle East oil-exporting countries 2/.....					1,426	179	-1	82	209	74
Other countries.....					*	*	*	*	-	*
Total other Asia.....	6	*	892	1,426	179	-1	82	209	74	130
Total Asia.....	323	588	632	1,335	183	*	75	205	78	113
<u>Africa:</u>										
Egypt.....	*	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	*	*	*	*
Zaire.....	-	-	-	-	-	-	-	-	-	-
Other Africa:										
Oil-exporting countries 3/.....					*	*	*	*	*	*
Other countries.....					5	*	*	*	3	1
Total other Africa.....	2	*	*	*	5	*	*	*	3	1
Total Africa.....	2	*	*	*	5	*	*	*	3	1
<u>Other countries:</u>										
Australia.....	*	10	10	1	-	*	*	*	*	*
All other.....	*	*	*	*	*	*	*	*	*	*
Total other countries.....	*	10	10	1	*	*	*	*	*	*
Total foreign countries.....	1,733	1,934	1,450	1,665	400	-66	56	308	59	205
<u>International and regional:</u>										
International.....	145	27	-497	-993	-17	-293	-162	-11	12	16
European regional.....	*	-	-	-	-	-	-	-	-	-
Latin American regional.....	*	-	-	-1	-	-	-	-	-	-
Asian regional.....	3	*	14	-	-	-	-	-	-	-
Total international and regional.....	148	27	-483	-994	-17	-293	-20	-11	11	16
Grand total.....	1,881	1,961	967*	671	384	-358	-107	206	64	221

1/ Through December 31, 1972, Bermuda included with Bahamas.

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Country	Calendar year				1975					
	1972	1973	1974	1975 p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria.....	4	13	-1	11	4	2	*	1	*	*
Belgium-Luxembourg.....	51	152	59	84	8	22	10	28	-6	8
Denmark.....	6	*	-5	5	*	*	1	-1	*	1
Finland.....	1	*	*	-1	*	*	-	-	*	*
France.....	72	439	203	262	55	52	10	16	22	28
Germany.....	-51	2	39	250	31	52	7	-7	40	40
Greece.....	10	18	7	13	3	1	1	5	-3	>
Italy.....	36	45	-3	4	*	2	2	*	-5	-4
Netherlands.....	297	39	30	369	80	47	22	17	-5	64
Norway.....	-1	11	-10	4	-2	1	-2	*	*	4
Portugal	23	9	3	2	*	*	1	-1	*	2
Spain.....	6	11	-3	13	3	1	1	*	2	2
Sweden.....	-4	*	-1	2	*	1	*	*	*	1
Switzerland.....	642	686	36	897	139	83	64	36	42	123
Turkey.....	2	3	-3	*	*	*	-	*	*	*
United Kingdom.....	561	366	-377	569	75	38	7	48	44	32
Yugoslavia.....	*	6	*	*	*	*	*	*	*	*
Other Western Europe.....	3	6	8	-1	-1	*	*	*	1	1
U.S.S.R.....	*	-	*	*	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	-	-	-	*	*
Total Europe.....	1,958	2,104	281	2,464	396	302	123	142	132	297
Canada.....	-78	99	-6	356	20	21	20	59	36	102
Latin America:										
Argentina.....	-1	*	-	2	*	*	*	*	*	*
Bahamas 1/.....	5	-17	-45	7	3	4	-1	3	1	-2
Brazil.....	*	*	*	1	3	*	*	*	*	*
Chile.....	*	*	*	-1	*	*	*	*	*	*
Colombia.....	-1	*	*	1	*	*	*	*	*	*
Cuba.....	*	*	*	*	-	-	-	-	-	-
Mexico.....	5	6	17	6	1	2	2	3	1	2
Panama.....	-3	24	5	15	6	3	-1	2	1	2
Peru.....	*	-1	*	*	*	*	*	*	*	*
Uruguay.....	-1	1	2	*	*	*	*	*	*	*
Venezuela.....	-7	-2	3	2	1	-2	1	1	*	1
Other Latin American Republics.....	13	-3	-	3	1	*	1	*	*	*
Netherlands Antilles and Surinam.....	-35	-35	-13	-23	-5	-16	-16	6	-4	-6
Other Latin America.....	-7	30	-2	-19	4	3	-1	-8	*	-5
Total Latin America.....	-32	4	-33	-7	13	-6	-15	7	-1	-9
Asia:										
China, People's Republic of (China Mainland).....	*	*	*	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	1	-1	*	1	*	*	*	*	*	*
Hong Kong.....	56	23	-25	81	11	-1	8	-4	2	5
India.....	-2	*	*	*	*	*	*	*	*	*
Indonesia.....	*	-1	*	*	*	*	*	*	*	*
Israel.....	4	4	-2	2	*	*	*	*	*	*
Japan.....	159	495	-45	22	-12	25	24	23	-3	6
Korea.....	*	-2	-1	*	-	*	-	*	*	*
Philippines.....	4	1	*	2	*	*	*	*	*	1
Thailand.....	*	-1	*	*	*	*	*	*	*	*
Other Asia:										
Middle East oil-exporting countries 2/.....				1,442	153	82	72	130	122	238
Other countries.....				31	2	1	-	3	12	2
Total other Asia.....	34	60	361	1,473	155	83	72	133	134	240
Total Asia.....	256	577	288	1,580	155	108	104	151	134	251
Africa:										
Egypt.....	*	-1	-9	*	*	-	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	-1	-5	*	*	*	*	-1	*	*	*
Zaire.....	*	*	*	*	*	*	*	*	1	*
Other Africa:										
Oil-exporting countries 2/.....				2	*	*	*	*	*	*
Other countries.....				8	1	1	2	*	1	1
Total other Africa.....	-1	2	3	10	1	1	2	*	1	1
Total Africa.....	-1	-4	-6	10	1	*	1	*	2	1
Other countries:										
Australia.....	*	*	2	14	3	2	2	2	*	3
All other.....	-1	*	1	1	*	*	2	*	*	*
Total other countries.....	-1	*	3	14	3	1	2	2	*	3
Total foreign countries.....	2,102	2,781	526	4,417	587	426	236	361	303	644
International and regional:										
International.....	85	8	13	18	2	15	5	4	2	-6
European regional.....	*	1	*	-	-	-	-	-	-	-
Asian regional.....	1	*	*	-	-	-	-	-	-	-
African regional.....	*	-	-	-	-	-	-	-	-	-
Total international and regional	86	9	13	18	2	15	5	4	2	-6
Grand total.....	2,188	2,790	540	4,436	589	441	240	365	304	639

1/ Through December 31, 1972, Bermuda included with Bahamas.

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than \$500,000.

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Section V - Transactions in Long-Term Securities by Foreigners
 Reported by Banks and Brokers in the United States
 Table CM-V-8. - Net Foreign Transactions in Foreign Stocks by Country

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

Country	Calendar year				1975					
	1972	1973	1974	1975p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria.....	2	*	*	1	*	*	-	*	*	*
Belgium-Luxembourg.....	23	16	-4	5	5	1	1	1	-3	*
Denmark.....	*	1	*	-1	*	*	*	*	*	-
Finland.....	*	*	*	-1	-	-	-	*	-	9
France.....	-10	-33	-76	-22	-4	-4	-4	-3	-1	4
Germany.....	34	-11	10	32	*	3	*	*	2	*
Greece.....	*	*	*	*	*	*	*	*	*	*
Italy.....	1	1	1	-2	*	*	*	*	-1	*
Netherlands.....	164	73	33	5	-1	-3	-3	5	-3	*
Norway.....	-2	*	*	1	*	*	*	*	*	*
Portugal.....	1	-1	*	*	*	*	*	*	*	*
Spain.....	-4	1	3	-1	*	*	*	*	*	-
Sweden.....	*	*	*	-1	*	*	-1	*	-	2
Switzerland.....	85	-12	-19	50	2	3	*	4	7	2
Turkey.....	*	*	*	-	-	-	-	-	-	-
United Kingdom.....	26	-188	-203	-6	-9	-7	-5	15	7	6
Yugoslavia.....	*	-	*	-	-	-	-	-	-	-
Other Western Europe.....	*	*	-1	*	*	*	*	*	*	*
U.S.S.R.....	-	*	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-
Total Europe.....	320	-154	-354	59	-3	-12	-11	22	8	22
Canada.....	142	152	18	-100	-1	-8	3	-51	-1	2
Latin America:										*
Argentina.....	9	-1	*	*	*	*	*	*	*	*
Bahamas 1/.....	-1	3	-2	-2	1	*	*	-4	*	-
Brazil.....	-1	-1	*	-7	*	*	-	*	*	-
Chile.....	*	*	*	*	*	*	-	-	*	-
Colombia.....	*	*	*	*	*	*	*	*	*	*
Cuba.....	-	-	-	-	-	-	-	-	-	*
Mexico.....	-1	2	4	2	*	*	*	*	*	*
Panama.....	6	-5	5	1	*	*	*	*	*	*
Peru.....	*	-1	*	*	*	*	-	*	*	*
Uruguay.....	*	*	*	*	-	*	*	*	*	*
Venezuela.....	-1	1	*	2	*	*	*	*	*	*
Other Latin American Republics.....	18	*	*	1	*	*	*	*	*	*
Netherlands Antilles and Surinam.....	-1	-8	1	-158	*	-160	*	-1	*	-1
Other Latin America.....	*	-2	4	6	-1	-1	*	5	2	*
Total Latin America.....	28	-12	11	-156	*	-161	1	1	2	*
Asia:										-
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	*	*	*	*	*	*	*	*	-1	-2
Hong Kong.....	*	19	-1	*	1	*	*	*	*	-
India.....	*	*	*	*	-	-	-	*	*	-
Indonesia.....	*	*	*	*	*	-	-	-	*	*
Israel.....	-26	-7	3	3	*	*	*	*	*	*
Japan.....	-52	188	512	-8	-3	13	18	7	21	33
Korea.....	*	*	-	-	-	-	-	-	-	*
Philippines.....	-1	-2	-9	*	*	*	*	*	*	-
Thailand.....	*	*	*	*	*	*	*	*	*	-
Other Asia.....	*	-5	2	8	2	*	1	*	*	*
Total Asia.....	-76	193	507	2	*	13	19	7	21	31
Africa:										-
Egypt.....	*	-	-	-	-	-	-	-	-	-
Morocco.....	-	*	*	*	*	-	-	-	-	-
South Africa.....	-1	-2	4	11	*	*	-1	-3	-2	-3
Zaire.....	*	*	-	-	*	*	-	-	-	-
Other Africa.....	-5	-1	-2	-1	*	*	*	-	*	*
Total Africa.....	-6	-3	3	11	*	1	-1	-3	-2	-3
Other countries:										-
Australia.....	-3	1	1	1	*	*	*	1	*	*
All other.....	*	*	*	*	*	*	*	*	*	-
Total other countries.....	-3	1	1	1	*	*	*	1	*	*
Total foreign countries.....	406	177	185	183	-10	-167	11	-24	29	51
International and regional:										-
International.....	*	-2	-	1	-	-	-	-	-	-
European regional.....	-	*	*	*	-	-	-	-	-	-
Asian regional.....	1	*	*	-	-	-	-	-	-	-
Total international and regional.....	3	-2	*	1	*	*	-	-	-	-
Grand total.....	409	176	185	-182	-10	-167	11	-24	29	51

1/ Through December 31, 1972, Bermuda included with Bahamas.

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* Less than \$500,000.

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Section V - Transactions in Long-Term Securities by Foreigners
 Reported by Banks and Brokers in the United States
 Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities,
 by Type and Country, During December 1975 Preliminary
 (In million of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners						
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities			Foreign securities	
		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks	Marketable Treasury bonds and notes		Corporate and other		Bonds	Stocks	
			Bonds	Stocks					Bonds	Stocks			
<u>Europe:</u>													
Austria.....	2	-	1	2	-	*	2	-	*	2	-	-	
Belgium-Luxembourg.....	89	-	6	48	42	2	53	-	4	40	34	1	
Denmark.....	4	-	-	2	2	*	-	-	1	-	1	-	
Finland.....	1	-	-	-	-	-	1	-	-	-	-	-	
France.....	129	6	5	81	18	17	88	14	4	53	10	8	
Germany.....	121	-	12	86	8	5	71	10	9	46	5	1	
Greece.....	1	-	-	1	-	-	1	-	-	1	-	-	
Italy.....	13	-	3	4	6	*	21	*	3	13	5	-	
Netherlands.....	124	-	10	42	13	9	53	-	6	33	5	9	
Norway.....	2	-	*	2	*	*	5	-	1	3	1	-	
Portugal.....	1	-	*	2	-	-	-	-	-	*	-	-	
Spain.....	5	-	*	4	*	*	1	-	-	-	-	-	
Sweden.....	4	-	1	2	1	*	-	-	*	2	-	-	
Switzerland.....	70	-	12	284	42	8	211	5	1	1	+	-	
Turkey.....	*	-	*	*	*	-	-	-	19	167	13	6	
United Kingdom.....	435	66	140	117	47	16	322	116	134	85	37	10	
Yugoslavia.....	*	-	-	*	-	-	-	-	-	-	-	-	
Other Western Europe.....	3	-	-	2	*	*	1	-	*	1	-	-	
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-	
Other Eastern Europe.....	-	-	-	-	-	-	1	-	*	-	-	-	
Total Europe.....	1,816	95	250	45	10	69	955	175	182	449	112	37	
Canada.....	272	1	1 ^a	125	41	33	461	7	12	31	0	11	
<u>Latin America:</u>													
Argentina.....	1	-	-	1	-	-	1	-	*	1	-	-	
Bahamas.....	3	-	2	5	*	*	14	-	1	7	5	1	
Brazil.....	*	-	*	*	*	*	*	-	*	*	*	-	
Chile.....	*	-	*	*	*	*	*	-	*	*	*	-	
Colombia.....	*	-	*	*	*	*	*	-	*	*	*	-	
Cuba.....	-	-	*	*	*	*	*	-	*	*	*	-	
Mexico.....	11	-	-	2	3	*	-	-	-	-	-	-	
Panama.....	21	*	18	3	*	*	22	-	18	2	*	*	
Peru.....	2	-	-	*	2	*	-	-	-	-	-	-	
Uruguay.....	1	-	-	*	*	*	-	-	*	*	*	*	
Venezuela.....	8	-	1	4	4	*	3	-	*	3	*	*	
Other Latin American Republics....	7	*	*	1	5	*	1	-	*	1	*	*	
Netherlands Antilles and Surinam.....	40	16	5	17	2	*	79	14	1	23	*	1	
Other Latin America.....	41	-	1	38	1	2	45	-	1	43	1	1	
Total Latin America.....	140	16	22	79	17	*	133	15	22	86	9	2	
<u>Asia:</u>													
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-	-	-	
China, Republic of (Taiwan).....	*	-	*	*	*	*	*	-	*	*	*	-	
Hong Kong.....	40	21	1	14	9	*	13	*	1	9	1	2	
India.....	1	-	-	1	1	*	-	-	*	*	*	-	
Indonesia.....	*	-	-	-	-	-	-	-	-	-	-	-	
Israel.....	2	-	-	1	1	1	23	-	*	1	36	1	
Japan.....	102	3	2	36	8	52	169	1	15	30	104	19	
Korea.....	*	-	-	*	*	*	*	-	*	*	*	-	
Philippines.....	37	36	*	*	*	*	6	5	-	1	-	-	
Thailand.....	*	-	-	*	*	*	-	-	*	*	*	-	
Other Asia.....	514	101	135	260	17	*	27	-	6	30	1	5	
Total Asia.....	697	160	140	12	12	73	254	6	22	61	142	21	
<u>Africa:</u>													
Egypt.....	*	-	-	*	-	-	*	-	*	*	*	-	
Morocco.....	*	-	-	*	*	*	-	-	*	*	*	-	
South Africa.....	1	*	-	*	*	*	1	4	*	*	*	*	
Zaire.....	*	-	-	*	*	*	*	*	*	*	*	*	
Other Africa.....	15	10	1	2	2	*	1	*	*	1	*	*	
Total Africa.....	16	10	1	2	2	1	5	*	*	1	*	3	
<u>Other countries:</u>													
Australia.....	4	*	-	*	*	*	*	*	*	*	*	*	
All other.....	*	-	-	*	*	*	*	*	*	*	*	*	
Total other countries.....	4	-	-	*	1	*	*	*	*	*	*	*	
Total foreign countries.....	2,449	271	443	1,324	264	148	1,804	203	238	680	592	97	
<u>International and regional:</u>													
International.....	243	339	40	1	18	-	840	77	24	6	732	-	
European regional.....	*	-	-	*	*	*	125	-	-	-	125	-	
Latin American regional.....	*	-	-	-	-	-	-	-	-	-	-	-	
Asian regional.....	*	-	-	-	-	-	-	-	-	-	-	-	
African regional.....	*	-	-	-	-	-	-	-	-	-	-	-	
Total international and regional.....	398	339	40	1	18	-	965	77	24	6	957	-	
Grand total.....	2,847	610	483	1,325	282	143	2,773	280	262	686	1,449	97	

* Less than \$500,000.

CAPITAL MOVEMENTS
Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States
**Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities,
by Type and Country, During Calendar Year 1974**

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners								
	Total purchases	Domestic securities		Foreign securities		Bonds	Stocks	Domestic securities	Foreign securities	Bonds	Stocks				
		Marketable Treasury bonds and notes	Corporate and other		Total sales			Marketable Treasury bonds and notes	Corporate and other						
			Bonds	Stocks											
Europe:															
Austria.....	22	-	2	18	1	-		24	-	4	19	1			
Belgium-Luxembourg.....	508	6	84	346	41	31	472	3	98	287	50	34			
Denmark.....	26	8	6	5	6	*	20	8	1	10	1	*			
Finland.....	5	*	2	*	3	*	12	*	1	*	10	*			
France.....	1,040	11	168	754	40	57	863	19	72	551	88	133			
Germany.....	594	5	75	469	24	20	513	*	46	430	26	10			
Greece.....	17	*	1	15	*	1	9	*	*	8	*	1			
Italy.....	149	1	29	82	25	12	158	2	44	85	15	12			
Netherlands.....	833	5	217	540	17	54	307	*	34	210	42	21			
Norway.....	42	4	11	24	4	*	37	*	1	34	1	*			
Portugal	12	*	1	9	1	*	6	*	*	5	*	*			
Spain.....	49	*	3	37	2	6	48	*	1	40	3	3			
Sweden.....	103	76	13	11	4	*	87	60	11	12	5	*			
Switzerland.....	2,438	18	303	1,944	67	107	2,337	22	207	1,908	74	125			
Turkey.....	*	-	*	*	-	-	3	*	*	3	*	*			
United Kingdom.....	4,057	429	2,267	904	177	281	4,401	359	1,894	1,282	285	582			
Yugoslavia.....	*	-	-	*	-	-	*	-	-	*	*	*			
Other Western Europe.....	77	46	1	28	*	2	127	41	49	20	15	2			
U.S.S.R.....	*	-	-	*	-	-	-	-	-	-	-	-			
Other Eastern Europe.....	1	*	*	1	-	-	1	*	*	1	*	-			
Total Europe.....	9,975r	611	3,184	5,186	424	571	9,423	515	2,464	4,906	615	923			
Canada:	2,275	309	298	861	340	467	3,634	178	252	867	1,888	449			
Latin America:															
Argentina.....	12	-	3	7	1	*	8	*	1	7	1	*			
Bahamas.....	116	1	7	86	8	14	277	*	6	132	124	16			
Brazil.....	2	-	*	1	1	*	6	*	*	1	4	*			
Chile.....	5	*	2	1	3	*	5	*	3	1	1	*			
Colombia.....	4	-	*	2	2	*	4	*	2	2	*	*			
Cuba.....	*	-	*	*	*	-	*	*	*	-	-	-			
Mexico.....	82	*	7	42	27	6	49	*	2	25	19	2			
Panama.....	132	*	81	41	5	7	117	*	75	36	5	2			
Peru.....	7	-	*	1	5	*	3	*	1	2	*	*			
Uruguay.....	6	-	2	4	1	*	3	*	2	1	*	*			
Venezuela.....	40	*	3	28	6	2	30	*	1	25	2	2			
Other Latin American Republics..	17	*	2	13	1	1	16	*	1	13	2	1			
Netherlands Antilles and Surinam	431	115	57	243	7	11	344	34	31	255	13	10			
Other Latin America.....	271	5	7	222	8	29	258	*	5	223	4	25			
Total Latin America.....	1,125	120	170	690	74	70	1,122	35	128	723	178	59			
Asia:															
China, People's Republic of (China Mainland).....	*	-	*	*	-	-	-	-	-	-	-	-			
China, Republic of (Taiwan).....	2	-	1	*	*	*	40	-	2	*	38	*			
Hong Kong.....	97	*	8	74	4	11	118	*	4	99	3	12			
India.....	*	-	*	*	*	*	*	*	*	*	*	*			
Indonesia.....	*	-	*	*	*	*	*	*	*	*	*	*			
Israel.....	71	*	1	9	49	12	401	*	11	381	9	*			
Japan.....	1,074	3	12	326	41	693	1,924	1,057	276	371	39	181			
Korea.....	*	-	-	*	*	-	1	*	1	-	-	-			
Philippines.....	5	*	*	2	1	1	12	*	2	*	2	10			
Thailand.....	1	-	*	1	*	*	1	*	1	-	*	*			
Other Asia.....	1,529	200	895	423	2	9	73	*	2	62	1	7			
Total Asia.....	2,780r	203	916	835	99	726	2,571	1,057	284	548	463	219			
Africa:															
Egypt.....	*	*	-	-	*	-	10	1	*	9	-	-			
Morocco.....	*	-	-	-	4	*	*	*	*	*	-	*			
South Africa.....	69	*	*	1	*	68	65	*	1	*	*	64			
Zaire.....	*	-	-	*	-	-	*	*	*	*	-	-			
Other Africa.....	12	*	*	*	6	5	11	6	*	3	*	2			
Total Africa.....	81	*	*	*	7	5	68	7	*	13	*	66			
Other countries:															
Australia.....	42	*	10	14	14	3	40	25	*	12	*	3			
All other.....	9	-	*	1	8	*	*	*	*	*	*	*			
Total other countries.....	51	-	10	16	21	3	40	25	*	12	*	3			
Total foreign countries.....	16,287	1,244	4,578	7,595	964	1,907	16,877	1,817	3,128	7,068	3,144	1,719			
International and regional:															
International.....	6,145	2,081	3,955	39	69	*	6,493	1,985	4,452	26	30	*			
European regional.....	3	-	*	*	2	-	100	-	*	100	*	*			
Latin American regional.....	82	57	16	-	9	-	64	52	2	-	10	-			
Asian regional.....	*	-	-	*	-	*	-	-	-	-	*	*			
African regional.....	-	-	-	-	-	-	-	-	-	-	-	-			
Total international and regional	6,230	2,139	3,971	40	81	*	6,658	2,038	4,454	26	140	*			
Grand total.....	22,517	3,382	8,549	7,634	1,045	1,907	23,526	3,855	7,582	7,095	3,284	1,720			

* Less than \$500,000.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

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

Country	Calendar year				1974		1975		
	1970	1971	1972	1973	Sept.	Dec.	Mar.	June	Sept. p
<u>Europe:</u>									
Austria.....	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg.....	9	6	11	4	4	5	8	9	6
Denmark.....	*	*	4	*	*	*	*	*	*
Finland.....	*	*	*	-	*	*	*	*	*
France.....	16	18	21	16	14	12	13	14	13
Germany.....	20	23	31	22	15	9	13	19	26
Greece.....	1	1	1	1	1	1	1	1	1
Italy.....	12	9	15	7	5	4	5	6	5
Netherlands.....	8	12	17	8	7	7	11	9	10
Norway.....	1	*	1	*	*	*	1	2	*
Portugal.....	*	*	1	*	*	*	*	*	*
Spain.....	3	5	6	5	3	2	3	3	3
Sweden.....	1	1	1	1	1	*	*	1	1
Switzerland.....	38	42	57	35	25	21	22	35	41
Turkey.....	*	-	*	*	*	*	*	*	*
United Kingdom.....	44	37	53	29	24	26	28	44	27
Yugoslavia.....	*	*	*	-	-	-	*	*	*
Other Western Europe.....	1	1	19	1	1	1	1	1	1
U.S.S.R.....	*	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	-	-	-	-	-	-	-
Total Europe.....	155	155	237	129	100	94	107	144	135
Canada.....	49	94	39	30	14	11	14	12	12
<u>Latin America:</u>									
Argentina.....	2	1	3	1	1	1	1	1	1
Bahamas 1/.....	21	22	15	4	3	1	2	3	1
Brazil.....	1	1	1	1	1	1	*	1	1
Chile.....	*	*	*	*	*	*	*	*	*
Colombia.....	*	*	1	1	*	1	1	1	1
Cuba.....	*	*	*	-	-	-	-	-	1
Mexico.....	3	5	10	6	5	6	5	7	5
Panama.....	4	4	6	5	4	3	4	7	3
Peru.....	*	*	*	*	*	*	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*	*
Venezuela.....	4	4	6	4	4	3	3	4	3
Other Latin American Republics.....	1	1	2	1	1	1	1	1	2
Netherlands Antilles and Surinam.....	5	14	12	6	9	32	37	11	38
Other Latin America.....	*	*	*	5	1	2	2	8	2
Total Latin America.....	41	52	55	34	31	50	56	42	58
<u>Asia:</u>									
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	*	*	*	*	*	*	*	*	*
Hong Kong.....	23	40	59	25	24	20	20	29	31
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*
Israel.....	2	3	3	1	1	1	1	1	1
Japan.....	1	4	5	4	1	1	3	9	6
Korea.....	*	*	*	*	*	*	*	*	*
Philippines.....	1	1	*	*	*	1	1	1	2
Thailand.....	*	*	1	*	*	*	*	*	*
Other Asia.....	6	4	5	5	5	4	5	9	10
Total Asia.....	35	53	73	36	32	27	30	50	51
<u>Africa:</u>									
Egypt.....	*	*	*	*	-	*	-	-	*
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	1	1	1	12	1	1	1
Zaire.....	*	*	*	*	*	*	*	*	*
Other Africa.....	1	*	1	1	*	*	*	1	*
Total Africa.....	1	1	2	1	1	12	2	1	1
<u>Other countries:</u>									
Australia.....	*	*	1	1	1	*	*	1	*
All other.....	*	*	*	*	*	*	*	*	*
Total other countries.....	1	1	1	1	1	*	*	1	*
Total foreign countries.....	281	314	405	231	179	193	209	249	258
International and regional.....	-	-	-	-	*	-	-	-	-
Grand total.....	281	314	405	231	179	193	209	249	258

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

their accounts carried by foreigners.

1/ Through December 31, 1972, Bermuda included with Bahamas.

p Preliminary. * Less than \$500,000.

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and Treasury Fiscal Requirements Manual, Transmittal Letter No. 95 of the same date require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856) and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition

are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS
Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975

(In thousands of dollars)

Account	Total 1/	Legislative Branch					
		Senate	House of Representatives	Joint items for Senate and House	Office of Technology Assessment	Architect of the Capitol and Botanic Gardens	Library of Congress
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	116,990,711	14,290	17,293	1,775	2,241	176,607	35,192
Budget clearing accounts.....	732,337	-	-	-	-	-	2
Deposit funds.....	2,748,856	-	1,324	-	9	66	2,327
Foreign currency funds.....	1,819,986	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-606	-	-	-	-	-	-
Federal security holdings (at par).....	146,843,549	-	-	-	-	-	1,340
Accounts receivable:							
Government agencies.....	7,800,502	-	-	-	-	-	135
The public.....	12,705,383	-	-	-	+	4	501
Allowances (-).....	-140,543	-	-	-	-	-	-
Advances to:							
Government agencies.....	952,084	-	-	-	-	-	-
The public.....	1,258,207	-	-	-	-	-	-
Total selected current assets.....	291,760,467	14,290	18,621	1,775	2,250	176,677	39,497
Loans receivable:							
Repayable in dollars.....	50,161,908	-	-	-	-	-	-
Repayable in foreign currencies.....	2,532,080	-	-	-	-	-	-
Allowances (-).....	-1,385,559	-	-	-	-	-	-
Inventories:							
Items for sale.....	11,206,947	-	-	-	-	-	-
Work-in-process.....	681,406	-	-	-	-	-	-
Raw materials and inventories.....	2,832,513	-	-	-	-	-	-
Stockpile materials and commodities.....	11,676,773	-	-	-	-	-	-
Allowances (-).....	-275,925	-	-	-	-	-	-
Real property and equipment:							
Land.....	5,199,791	-	-	-	-	-	-
Structures and facilities.....	113,089,049	-	-	-	-	-	-
Equipment.....	100,327,778	-	-	-	8	-	2,985
Leasehold improvements.....	1,041,720	-	-	-	-	-	-
Acquired security, pending disposition.....	2,031,757	-	-	-	-	-	-
Allowances (-).....	-12,339,129	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	15,447,163	-	-	-	-	-	-
Materials and supplies--other.....	12,526,741	-	-	-	-	-	-
Other.....	43,093,498	-	-	-	-	-	-
Allowances (-).....	-28,785	-	-	-	-	-	-
Total assets.....	649,580,197	2/	14,290	18,621	1,775	2,259	176,677
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	9,221,334	-	-	-	5	-	88
The public.....	27,599,552	-	1,697	-	590	22,933	4,860
Advances from:							
Government agencies.....	626,275	-	-	-	-	-	-
The public.....	8,156,023	-	-	-	-	-	-
Total selected current liabilities.....	45,603,183	-	1,697	-	595	22,933	4,943
Deposit fund liabilities.....	1,010,784	-	1,324	-	9	66	2,327
Unfunded liabilities:							
Accrued annual leave.....	3,864,494	-	-	-	-	-	-
Other.....	99,647,133	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	23,438,874	-	-	-	-	-	-
Agency securities outstanding.....	9,471,616	-	-	-	-	-	-
Other.....	-1,146,802	3/	-	-	-	-	-
Other liabilities.....	61,004,525	-	-	-	-	-	-
Total liabilities.....	244,893,807	-	-	3,021	-	604	22,999
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	203,340,938	-	-	-	1	161,124	18,602
Undelivered orders.....	124,449,343	-	-	-	1,645	-	13,117
Unfinanced budget authority (-):							
Unfilled customer orders.....	-14,379,999	-	-	-	-	-7,446	-
Contract authority.....	-72,382,251	-	-	-	-	-	-
Borrowing authority.....	-45,576,214	-	-	-	-	-	-
Invested capital.....	200,950,836	14,290	15,601	4/	1,775	8	2,985
Other equity:							
Receipt account equity.....	4,955,559	-	-	-	-	-	503
Unappropriated receipts (-).....	-1,018,656	-	-	-	-	-	-
Foreign currency fund equity.....	4,346,828	-	-	-	-	-	-
Total Government equity.....	404,686,390	14,290	15,601	4/	1,775	1,654	153,678
Total liabilities and Government equity.....	649,580,197	14,290	18,621	1,775	2,259	176,677	42,481

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Legislative Branch - Continued					United States Tax Court	
	Government Printing Office			General Accounting Office	Memo:	United States Tax Court	
	Total	Revolving fund (IR)	All other			General and trust funds	Memo:
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	37,155	16,187	21,468	300	6,509	3,407	686
Budget clearing accounts.....	-	-	-	-	6	-	-
Deposit funds.....	-	-	-	-	1,011	23	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	462	-
Accounts receivable:							
Government agencies.....	144,250	142,084	2,776	-	463	-	-
The public.....	1,312	1,318	-	-	28	-	-
Allowances (-).....	-132	-132	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	12	12	-	-	630	2	-
Total selected current assets.....	182,657	167,414	24,242	300	3,654	3,702	686
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	18,715	18,715	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	14,653	14,553	-	-	154	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-2,020	-2,620	-	-	-	-	-
Real property and equipment:							
Land.....	420	-	420	-	-	-	-
Structures and facilities.....	3,656	-	3,656	-	-	-	-
Equipment.....	42,104	46,386	1,717	-	4,127	1,900	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-26,621	-22,311	-7,964	-	-1,937	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	10	-
Other.....	-	-	-	-	-	409	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	284,910	207,729	7,182	00	10,947	6,111	686
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	11,739	2,630	7,104	-	1,472	128	-
The public.....	32,522	30,918	1,205	-	4,303	39	5
Advances from:							
Government agencies.....	1,701	1,700	-	-	-	-	-
The public.....	7,362	7,862	-	-	-	-	-
Total selected current liabilities.....	52,524	40,110	4,414	-	5,839	162	-
Deposit fund liabilities.....	-	-	-	-	1,011	25	-
Unfunded liabilities:							
Accrued annual leave.....	532	-	533	-	7,811	196	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	54,097	40,110	4,947	-	14,662	396	5
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	22,422	29,685	-17,297	79	-	3,058	463
Undelivered orders.....	47,705	10,619	37,036	221	1,706	455	213
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	50,720	42,315	2,410	-	-5,517	2,212	-
Other equity:							
Receipt account equity.....	-	-	-	-	17	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	180,353	158,619	12,235	00	-5,714	5,725	681
Total liabilities and Government equity..	234,910	207,729	27,182	300	10,947	6,111	686

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

(In thousands of dollars)

Account	Legislative Branch -Continued	The Judiciary			Executive Office of the President		
		Total 2/	Memo:		Office of Management and Budget	Special Action Office for Drug Abuse Prevention	
	Cost Accounting Standards Board		Funds transferred from others	Funds transferred to others		Total	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	135	33,727	*	8,012	1,709	195	825
Budget clearing accounts.....	-	-	-	-	1	-	-
Deposit funds.....	8	55,295	-	-	63	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	9,956	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	-	-	93	-	2
The public.....	6	264	-	-	-	-	*
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	*
The public.....	-	-	-	-	13	-	-
Total selected current assets.....	148	99,242	*	8,012	1,878	195	827
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	94	-	-	179	1,960	-	160
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	242	99,242	*	8,192	3,838	195	987
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	31	-	-	19	185	-	54
The public.....	56	17,469	*	1,014	774	62	2
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	88	17,469	*	1,032	959	62	56
Deposit fund liabilities.....	8	55,295	-	-	63	-	-
Unfunded liabilities:							
Accrued annual leave.....	89	-	-	-	-	-	71
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	184	72,764	*	1,032	1,022	62	127
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	23,108	-	-	134	134	306
Undelivered orders.....	53	3,370	-	6,979	721	-	465
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Inveated capital.....	5	-	-	179	1,960	-	89
Other equity:							
Receipt account equity.....	-	-	-	-	1	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	58	26,478	-	7,158	2,816	134	860
Total liabilities and Government equity..	242	99,242	*	8,192	3,838	195	987

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

Account	(In thousands of dollars)						
	Executive Office of the President - Cont.		Memo:	Funds appropriated to the President			
	Special Action Office for Drug Abuse Prevention - Continued	All other 6/		Appalachian regional development programs		Disaster relief	
				Total 7/	Revolving fund		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	18,604	6,069	-	21,087	2,529	605,321	138,000
Budget clearing accounts.....	-	19	-	-	-	-	-
Deposit funds.....	-	149	-	-	-	-	-
Foreign currency funds.....	-	-	55	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	23	971	-	-	-	2,325	-
The public.....	-	178	-	-	-	18,429	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	64	-
The public.....	470	13	-	-	-	351	-
Total selected current assets.....	19,097	7,148	55	21,087	2,529	628,091	138,000
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	1,005	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	279	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	1,371	-	-	-	-	16
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	1	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	19,097	7,149	55	21,087	2,529	628,091	138,000
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	16	708	-	-	-	10	-
The public.....	1,493	1,577	-	12	-	34,830	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	657	-	-	-	-	-
Total selected current liabilities.....	9,508	2,142	-	12	-	34,890	-
Deposit fund liabilities.....	-	149	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	144	-	-	-	15	-
Other.....	-	47	-	-	-	76	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	9,508	3,287	-	12	-	34,931	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	6	298	-	211,719	1,682	32,556	138,000
Undelivered orders.....	9,582	3,990	-	19,356	847	559,624	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-210,000	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	1,460	-	-	-	929	-
Other equity:							
Receipt account equity.....	-	19	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	55	-	-	-	-
Total Government equity.....	9,588	5,766	55	21,076	2,529	593,109	138,000
Total liabilities and Government equity..	19,097	7,149	55	21,087	2,529	628,091	138,000

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued							International financial institutions, organizations, and programs	
	Disaster relief - Continued	Expansion of defense production	International Security Assistance						
			Total	Revolving fund	Liquidation of foreign military sales fund (PE)	All other	Memo: Funds transferred to others		
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	103,846	-1,861	1,268,545	42,718	1,225,827	3,228,948		120,512	
Budget clearing accounts.....	-	-	-	-	-	-		-	
Deposit funds.....	-	-	-	-	-	-		-	
Foreign currency funds.....	-	-	-	-	-	-		-	
All allowances, foreign currency funds (-).....	-	-	-	-	-	-		-	
Federal security holdings (at par).....	-	-	-	-	-	-		-	
Accounts receivable:									
Government agencies.....	-	-	-	-	-	-		-	
The public.....	-	1,861	1,219	1,219	-	25,013		-	
Allowances (-).....	-	-	-	-	-	-		-	
Advances to:									
Government agencies.....	-	-	-	-	-	194,532		-	
The public.....	-	-	-	-	-	25		-	
Total selected current assets.....	103,846	-	1,269,764	43,937	1,225,827	3,448,517		120,512	
Loans receivable:									
Repayable in dollars.....	-	58	1,830,524	85,480	1,745,043	-		-	
Repayable in foreign currencies.....	-	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-	-		-	
Inventories:									
Items for sale.....	-	-	-	-	-	-		-	
Work-in-process.....	-	-	-	-	-	-		-	
Raw materials and inventories.....	-	-	-	-	-	-		-	
Stockpile materials and commodities.....	-	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-	-		-	
Real property and equipment:									
Land.....	-	-	-	-	-	-		-	
Structures and facilities.....	-	-	-	-	-	-		-	
Equipment.....	-	-	-	-	-	-		-	
Leasehold improvements.....	-	-	-	-	-	-		-	
Acquired security, pending disposition.....	-	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-	-		-	
Other assets:									
Work-in-process, contractors.....	-	-	-	-	-	-		-	
Materials and supplies--other.....	-	-	-	-	-	-		-	
Other.....	-	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-	-		-	
Total assets.....	103,846	58	3,100,288	129,418	2,970,870	3,448,517		120,512	
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	-	-	-	-	-	850,621		-	
The public.....	2,131	-	-	-	-	157,547		-	
Advances from:									
Government agencies.....	-	-	-	-	-	-		-	
The public.....	-	-	2,318	2,318	-	-		-	
Total selected current liabilities.....	2,131	-	2,318	2,318	-	1,008,168		-	
Deposit fund liabilities.....	-	-	-	-	-	-		-	
Unfunded liabilities:									
Accrued annual leave.....	-	-	-	-	-	-		-	
Other.....	-	-	-	-	-	-		-	
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-		-	
Agency securities outstanding.....	-	-	-	-	-	-		-	
Other.....	-	-	-	-	-	-		-	
Other liabilities.....	-	-	-	-	-	-		-	
Total liabilities.....	2,131	-	2,318	2,318	-	1,008,168		-	
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	78,210	-	14,758	8,869	5,889	7,005,316		50,302	
Undelivered orders.....	23,505	-	1,220,512	33,849	1,186,663	10,876,559		5,785,210	
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-	-	-		-	
Contract authority.....	-	-	+33,275	-	+33,275	-15,403,977		-	
Borrowing authority.....	-	-	-	-	-	-		-5,715,000	
Invested capital.....	-	58	-	-	-	-		-	
Other equity:									
Receipt account equity.....	-	-	1,829,425	84,382	1,745,043	-37,549		-	
Unappropriated receipts (-).....	-	-	-	-	-	-		-	
Foreign currency fund equity.....	-	-	-	-	-	-		-	
Total Government equity.....	101,715	58	3,097,970	127,100	2,970,870	2,440,350		120,512	
Total liabilities and Government equity..	103,846	58	3,100,288	129,418	2,970,870	3,448,517		120,512	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						Memo: Funds transferred from others	
	Agency for International Development - Continued							
	Common defense, economic, and triangular trade loans	Foreign currency loans	Loans of predecessor agencies in liquidation	Other loans <u>10/</u>	Foreign currency programs	All other		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	-	-	84	105,250	-	2,067,215	479,404	
Budget clearing accounts.....	-	-	-	-	-	4,907	-	
Deposit funds.....	-	-	-	-	-	6,807	-	
Foreign currency funds.....	1,353	-	3,310	-	97,647	-	-	
Allowances, foreign currency funds (-).....	+258	-	-863	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	-	-	40	-	-	58,091	23,376	
The public.....	17,925	3,038	10,077	7,461	-	26,239	22,662	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	-	-	17,300	-	
The public.....	-	-	-	-	3,769	46,218	833	
Total selected current assets.....	19,536	3,038	12,643	112,711	101,416	2,226,778	526,275	
Loans receivable:								
Repayable in dollars.....	55,843	-	778,061	548,901	-	-	-	
Repayable in foreign currencies.....	1,420,704	120,617	487,670	55,100	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	248	-	
Structures and facilities.....	-	-	-	-	-	10,334	-	
Equipment.....	-	-	-	-	-	39,278	-	
Leasehold improvements.....	-	-	-	-	-	15	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	1,817	-	
Other.....	-	-	-	-	-	554,970	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	<u>1,496,082</u>	<u>123,655</u>	<u>1,278,380</u>	<u>716,713</u>	<u>101,416</u>	<u>2,833,440</u>	<u>526,275</u>	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	-	-	199	-	144,313	6,019	
The public.....	-	-	91	-	1,937	20,416	20,416	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	-	-	391	199	1,937	164,729	26,435	
Deposit fund liabilities.....	-	-	-	-	-	6,807	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-	14,968	122	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	234,024	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	4,744	-	
Total liabilities.....	<u>*</u>	<u>-</u>	<u>233,414</u>	<u>199</u>	<u>1,937</u>	<u>191,248</u>	<u>26,556</u>	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	-	-	-	-	20,593	304,610	-	
Undelivered orders.....	-	-	84	105,051	78,886	1,745,725	499,840	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	-	-	545,038	548,901	-	591,694	-122	
Other equity:								
Receipt account equity.....	-	-	2,734	6,871	-	163	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	<u>1,496,082</u>	<u>123,655</u>	<u>497,109</u>	<u>55,690</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Government equity.....	<u>1,496,082</u>	<u>123,655</u>	<u>1,044,965</u>	<u>716,713</u>	<u>99,479</u>	<u>2,642,192</u>	<u>499,719</u>	
Total liabilities and Government equity.....	<u>1,496,082</u>	<u>123,655</u>	<u>1,278,380</u>	<u>716,713</u>	<u>101,416</u>	<u>2,833,440</u>	<u>526,275</u>	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Animal and Plant Health Inspection Service	Cooperative State Research Service	Agriculture Department - Continued		Agricultural Stabilization and Conservation Service			
			Total 2/	Extension Service	Funds transferred from others	Total	Memo:	
				Memo:			Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	45,948	32,518	25,135	705	46,067	10,567	148,578	
Budget clearing accounts.....	153	-	1	-	4,320	-	-	
Deposit funds.....	3	-	-	-	355	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	452	435	269	-	414	-	-	
The public.....	4,394	-	225	-	13	-	23,816	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	2,287	6	11	-	3,851	200	-	
Total selected current assets.....	53,237	32,959	25,642	705	55,020	10,767	172,394	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	908	-	-	-	141	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	102	-	-	-	-	-	-	
Structures and facilities.....	7,073	-	-	-	-	-	-	
Equipment.....	23,017	202	271	-	3,298	-	-	
Leasehold improvements.....	37	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-10,879	-	-114	-	-1,850	-	-	
Other assets:								
Work-in-process, contractors.....	544	-	-	-	-	-	-	
Materials and supplies—other.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	73,644	33,160	25,799	705	56,610	10,767	172,394	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	2,328	22,638	414	-	1,161	-	-	
The public.....	22,702	16	25,027	705	15,431	-	22,094	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	155	-	-	-	-	-	-	
Total selected current liabilities.....	25,475	22,654	25,441	705	16,592	-	22,094	
Deposit fund liabilities.....	3	-	-	-	355	-	-	
Unfunded liabilities:								
Accrued annual leave.....	18,883	179	427	-	5,008	-	-	
Other.....	-	-	-	-	915	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities:								
Total liabilities.....	44,360	22,234	25,868	705	22,869	-	22,094	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	18,873	7	-	-	249,593	4,648	84,079	
Undelivered orders.....	9,889	10,217	274	-	59,160	6,119	60,220	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-155	-	-75	-	-275,000	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	1,524	22	-270	-	-4,332	-	-	
Other equity:								
Receipt account equity.....	153	-	1	-	4,320	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	29,283	10,327	-69	-	33,741	10,767	150,300	
Total liabilities and Government equity..	73,644	33,160	25,799	705	56,610	10,767	172,394	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

Account	(In thousands of dollars)								
	Agriculture Department - Continued								
	Farmers Home Administration - Continued				All other	Funds transferred from others	Soil Conservation Service		
	Revolving funds								
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	838,624	58,098	186,831	1,572	268,333	42,821	269,742		
Budget clearing accounts.....	-	-	-	-	-	-	827		
Deposit funds.....	-	-	-	-	4,305	-	4		
Foreign currency funds.....	-	-	-	-	-	-	-		
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-		
Federal security holdings (at par).....	-	-	-	-	-	-	-		
Accounts receivable:									
Government agencies.....	20,152	1	2,063	-	2,766	*	5,305		
The public.....	118,951	37,623	92,731	6	2,453	2,443	3,213		
Allowances (-).....	-27,945	-	-76	-	-1,413	-1,404	-		
Advances to:									
Government agencies.....	405	-	388	-	-	-	5,126		
The public.....	-	-	-	-	172	-	1,469		
Total selected current assets.....	950,188	95,722	281,936	1,578	276,615	43,861	285,687		
Loans receivable:									
Repayable in dollars.....	750,028	15	202,904	841,139	15	28,831	27,277		
Repayable in foreign currencies.....	-	-	-	-	-	-	-		
Allowances (-).....	-31,813	-	-2,484	-23,965	-4	-17,039	-17,016		
Inventories:									
Items for sale.....	-	-	-	-	-	-	-		
Work-in-process.....	-	-	-	-	-	-	-		
Raw materials and inventories.....	-	-	-	-	-	-	328		
Stockpile materials and commodities.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-		
Real property and equipment:									
Land.....	1	-	-	-	-	-	454		
Structures and facilities.....	-	-	-	-	-	-	1,660		
Equipment.....	-	-	-	-	4,751	-	45,340		
Leasehold improvements.....	-	-	-	-	-	-	18		
Acquired security, pending disposition.....	6,976	69	89,620	-	152	152	-		
Allowances (-).....	-	-	-	-	-1,628	-	-22,760		
Other assets:									
Work-in-process, contractors.....	-	-	-	-	-	-	-		
Materials and supplies--other.....	-	-	-	-	446	-	-		
Other.....	5,005	1,072	-1,379	-	199	199	1,393		
Allowances (-).....	-2,702	-	-366	-	-149	-149	-		
Total assets.....	1,677,682	297,284	1,186,985	2,024	292,177	54,325	312,119		
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	8,157	-	4,483	-	3,101	-	9,135		
The public.....	107,570	57,297	308,624	-	8,607	-	35,300		
Advances from:									
Government agencies.....	-	-	-	-	-	-	-		
The public.....	145,159	35,916	310,751	-	5	-	-		
Total selected current liabilities.....	260,886	93,213	623,858	-	11,712	-	44,435		
Deposit fund liabilities.....	-	-	-	-	4,305	-	4		
Unfunded liabilities:									
Accrued annual leave.....	-	-	-	-	10,964	-	23,551		
Other.....	-	-	-	-	-	-	21		
Debt issued under borrowing authority:									
Borrowings from Treasury.....	676,000	250,000	555,718	-	-	-	-		
Agency securities outstanding.....	335,290	-	157,198	-	-	-	-		
Other.....	-202,492	-	-70,097	-	-	-	-		
Other liabilities.....	154,357	18,020	287,387	-	-	-	-		
Total liabilities.....	1,224,041	361,233	1,554,065	-	26,982	-	68,011		
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	552,166	-	1,020,642	1,433	45,691	43,861	39,251		
Undelivered orders.....	140,086	1,150,960	386,402	145	214,907	-	202,229		
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-	-	-	-1,075		
Contract authority.....	-	-	-	-	-	-	-		
Borrowing authority.....	-2,950	-1,148,451	-1,748,966	-	-	-	-		
Invested capital.....	-235,660	-66,458	-25,158	446	4,598	10,464	2,860		
Other equity:									
Receipt account equity.....	-	-	-	-	-	-	843		
Unappropriated receipts (-).....	-	-	-	-	-	-	-		
Foreign currency fund equity.....	-	-	-	-	-	-	-		
Total Government equity.....	453,642	-63,950	-367,080	2,024	265,196	54,325	244,109		
Total liabilities and Government equity..	1,677,682	297,284	1,186,985	2,024	292,177	54,325	312,119		

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

(In thousands of dollars)

Account	Agriculture Department - Continued						Other Food and Nutrition Service	
	Forest Service - Continued							
	Revolving fund	Trust and deposit funds	All other	Memo:				
				Funds transferred from others	Funds transferred to others			
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	5,215	94,049	249,882	49,829	6,473	988,536	7,832	
Budget clearing accounts.....	-	652	-	-	-	1,662	8,905	
Deposit funds.....	-	27,761	-	-	-	525,228	5,146	
Foreign currency funds.....	-	-	-	-	-	-	55	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	2,549	29	5,091	59	-	2,552	20,892	
The public.....	95	69,726	4,781	27	227	635	2,877	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	6,909	10,061	1,922	85	-	-	325	
The public.....	-	20	4,988	237	*	-	2,259	
Total selected current assets.....	14,768	202,298	266,664	50,235	6,701	1,518,612	48,291	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	7,276	-	-	-	-	-	-	
Work-in-process.....	111	-	-	-	-	-	-	
Raw materials and inventories.....	1,258	-	7,189	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	433,085	-	-	-	-	
Structures and facilities.....	8,448	-	3,006,262	-	-	1,283	24,803	
Equipment.....	86,968	-	150,887	-	-	-	144	
Leasehold improvements.....	-	-	842	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-40,504	-	-	-	-	-427	-10,850	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	1,327	-	6,607	
Materials and supplies--other.....	-	-	-	-	-	-	224	
Other.....	-	13,517	12,427	-	-	-	61	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	78,325	215,815	3,877,357	50,235	8,028	1,519,468	69,281	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	4,452	447	9,396	632	99	16,624	10,554	
The public.....	3,086	4,543	64,055	3,739	559	315,861	11,706	
Advances from:								
Government agencies.....	95	-	-	-	-	-	5,010	
The public.....	7	-	-	-	-	-	-	
Total selected current liabilities.....	7,641	4,990	73,451	4,371	658	332,485	27,269	
Deposit fund liabilities.....	-	27,761	-	-	-	525,228	5,146	
Unfunded liabilities:								
Accrued annual leave.....	-	-	35,437	-	*	2,741	12,826	
Other.....	-	-	1,397	-	-	-	1,184	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	102,703	-	-	-	-	28	
Total liabilities.....	7,641	135,455	110,285	4,371	657	860,454	46,452	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	2,840	91,160	494,983	11,717	2,382	658,417	459,261	
Undelivered orders.....	4,610	7,984	141,325	40,649	3,662	820	4,698	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-323	-	-	-	-	-	-1,409	
Contract authority.....	-	-	-446,072	-6,502	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-455,635	
Invested capital.....	63,557	-89,187	3,576,836	-	1,328	-1,885	6,953	
Other equity:								
Receipt account equity.....	-	431,006	-	-	-	1,662	8,906	
Unappropriated receipts (-).....	-	-360,603	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	55	
Total Government equity.....	70,685	80,360	3,767,072	45,864	7,371	659,014	22,829	
Total liabilities and Government equity..	78,325	215,815	3,877,357	50,235	8,028	1,519,468	69,281	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975-Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	General Administration and Related Bureaus - Cont.		Social and Economic Statistics Administration	Economic Development Assistance			All other
	Related Bureaus 17/	Memo:		Total	Total	Revolving fund	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	14,583	982	26,820	825,821	792,778	161,716	631,062
Budget clearing accounts.....	-	-	18	-	-	-	-
Deposit funds.....	2,225	-	350	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	246	-	3,146	153	153	16	136
The public.....	117	1	3,408	10,135	10,002	9,951	51
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	25	-	6,734	-	-	-	-
The public.....	521	-	110	797	123	-	123
Total selected current assets.....	17,716	982	40,586	836,906	803,056	171,684	631,372
Loans receivable:							
Repayable in dollars.....	-	-	-	474,143	474,143	474,143	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-26,173	-26,173	-26,173	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	2,058	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	7,361	-	45,644	1,133	929	-	929
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	391	391	391	-
Allowances (-).....	-3,893	-	-21,027	-472	-472	-	-472
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	1,204	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	21,185	982	68,465	1,285,929	1,251,875	620,045	631,829
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	130	-	20,010	23,092	22,972	22,728	244
The public.....	5,708	6	7,923	81,207	76,992	6	76,986
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	53	-	-	-	-
Total selected current liabilities.....	5,838	6	27,987	104,298	99,964	22,734	77,231
Deposit fund liabilities.....	2,225	-	350	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	4,100	-	5,808	1,468	1,468	-	1,468
Other.....	-	-	12	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	1	-	-	-	-
Total liabilities.....	12,162	6	34,158	105,766	101,432	22,734	78,698
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,532	459	6,174	217,842	207,717	148,950	58,767
Undelivered orders.....	8,122	517	6,057	514,766	495,375	-	495,375
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-631	-	22,058	447,555	447,351	448,362	-1,010
Other equity:							
Receipt account equity.....	-	-	18	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	0,022	976	34,307	1,180,163	1,150,443	597,312	553,131
Total liabilities and Government equity..	21,185	982	68,465	1,285,929	1,251,875	620,045	631,829

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Commerce Department - Continued					
	National Oceanic and Atmospheric Administration - Continued				Science and Technical Research	
	Revolving funds				All other	Total
	Offshore shrimp fisheries fund (PE)	Fisheries loan fund (PE)	Fishermen's guarantee fund (PE)	Federal ship financing fund, fishing vessels (PE)		
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	299	4,448	1,916	68	151,579	52,678
Budget clearing accounts.....	-	-	-	-	683	-
Deposit funds.....	-	-	-	-	2,116	63
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	1,225	-	-
Accounts receivable:						
Government agencies.....	-	-	-	-44	13,864	19,650
The public.....	-	75	-	10	1,032	1,271
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	16	1,333
The public.....	-	-	-	-	9,029	285
Total selected current assets.....	299	4,523	1,916	1,259	178,318	75,280
Loans receivable:						
Repayable in dollars.....	-	3,563	-	427	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-162	-	-296	-	-
Inventories:						
Items for sale.....	-	-	-	-	6,801	7,019
Work-in-process.....	-	-	-	-	137	675
Raw materials and inventories.....	-	-	-	-	6,624	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-1,361
Real property and equipment:						
Land.....	-	-	-	-	1,551	725
Structures and facilities.....	-	-	-	-	58,317	121,899
Equipment.....	-	24	-	-	225,353	84,494
Leasehold improvements.....	-	-	-	-	-	6
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-4	-	-	-137,583	-56,785
Other assets:						
Work-in-process, contractors.....	-	-	-	-	12,251	-
Materials and supplies--other.....	-	-	-	-	-	3,100
Other.....	-	29	-	-	-	31
Allowances (-).....	-	-	-	-	-	-
Total assets.....	299	7,978	1,916	1,390	351,770	235,083
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	-	-	-	20,201	2,680
The public.....	-	-	1,307	8	54,702	27,590
Advances from:						
Government agencies.....	-	-	-	-	3,870	24,188
The public.....	-	-	-	-	552	12
Total selected current liabilities.....	-	-	1,307	8	79,324	54,471
Deposit fund liabilities.....	-	-	-	-	2,116	63
Unfunded liabilities:						
Accrued annual leave.....	-	-	-	-	22,522	-
Other.....	-	-	-	-	25,994	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	-	-	1,307	8	129,956	54,533
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	299	4,523	609	1,251	17,145	17,023
Undelivered orders.....	-	-	-	-	89,630	35,681
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-10,582	-33,576
Contract authority.....	-	-	-	-	-	-33,574
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-	3,455	-	131	124,936	159,803
Other equity:						
Receipt account equity.....	-	-	-	-	684	1,619
Unappropriated receipts (-).....	-	-	-	-	-	1,619
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	299	7,978	609	1,382	221,814	180,550
Total liabilities and Government equity..	299	7,978	1,916	1,390	351,770	235,083
Footnotes at end of section.						

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Science and Technical Research - Continued		Maritime Administration				
	All other	Memo:	Total	Federal ship financing fund (PE)	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	All other
ASSETS	All other	Funds transferred to others					
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	33,119	18	894,301	296	16,371	33	877,601
Budget clearing accounts.....	-	-	19	-	-	-	19
Deposit funds.....	63	-	4,999	-	-	-	4,999
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	445,296	71,417	-	6,281	367,598
Accounts receivable:							
Government agencies.....	-	-	-16,551	-750	8	83	-15,892
The public.....	338	-	2,390	1,018	427	16	229
Allowances (-).....	-	-	-171	-	-	-	-171
Advances to:							
Government agencies.....	-	-	83	-	-	-	83
The public.....	-	-	50	-	-	-	50
Total selected current assets.....	33,519	18	1,330,415	71,981	16,806	6,413	1,235,215
Loans receivable:							
Repayable in dollars.....	-	-	37,525	16,373	-	-	21,322
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-11,387	-11,387	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	5,889	-	-	-	5,889
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	5,845	-	-	-	5,845
Structures and facilities.....	-	-	35,358	-	-	-	35,358
Equipment.....	-	-	1,573,612	-	-	-	1,573,612
Leasehold improvements.....	-	-	92	-	-	-	92
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-1,505,247	-	-	-	-1,505,247
Other assets:							
Work-in-process, contractors.....	-	1,270	744	-	-	-	744
Materials and supplies--other.....	-	-	517	-	-	-	517
Other.....	-	-	2,861	2,635	-	-	226
Allowances (-).....	-	-	-749	-749	-	-	-
Total assets.....	33,519	1,287	1,475,545	78,754	16,806	6,413	1,373,573
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	60	-	-	-	60
The public.....	9,692	5	150,251	11,662	250	1	139,338
Advances from:							
Government agencies.....	-	-	2,558	-	-	-	2,558
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	9,642	5	152,868	11,662	250	1	140,955
Deposit fund liabilities.....	63	-	356,347	-	-	-	356,347
Unfunded liabilities:							
Accrued annual leave.....	-	-	2,588	-	-	-	2,588
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	373	-	-	-	373
Total liabilities.....	9,754	5	512,177	11,662	250	1	500,264
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	10,296	4	329,958	60,719	16,555	6,377	246,707
Undelivered orders.....	13,470	3	604,922	-	1	35	604,886
Unfinanced budget authority (-):							
Unfilled customer orders.....	-1	-	-	-	-	-	-
Contract authority.....	-	-	-114,636	-	-	-	-114,636
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	1,270	142,169	6,773	-	-	135,397
Other equity:							
Receipt account equity.....	*	-	955	-	-	-	955
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	23,765	1,282	963,369	67,092	16,556	6,412	873,309
Total liabilities and Government equity..	33,519	1,287	1,475,545	78,754	16,806	6,413	1,373,573

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Defense Department						All other	
	Military							
	Air Force Department							
	Total	Defense production guarantees(PE)	Industrial fund(IR) ^{20/}	Stock fund(IR)	Cadet fund(IR)	Surcharge collections, sales of commissary stores(TR)		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	11,124,157	1,790	117,296	68,020	1,339	31,140	10,904,572	
Budget clearing accounts.....	115,574	-	-	-	-	-	115,574	
Deposit funds.....	57,170	-	-	-	-	-	57,170	
Foreign currency funds.....	5	-	-	-	-	-	5	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	7	-	-	-	-	-	7	
Accounts receivable:								
Government agencies.....	634,319	-	154,974	121,408	-	282	357,655	
The public.....	130,503	-	5,820	25,702	-	13	98,968	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	22,058	-	-	-	-	-	22,058	
The public.....	24,267	-	-	-	-	-	24,267	
Total selected current assets.....	12,108,060	1,790	278,091	215,130	1,339	31,435	11,580,275	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	1,985,460	-	-	1,985,460	-	-	-	
Work-in-process.....	18,269	-	18,269	-	-	-	-	
Raw materials and inventories.....	84,181	-	84,181	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	161,733	-	-	-	-	-	161,733	
Structures and facilities.....	16,297,972	-	-	-	-	-	16,297,972	
Equipment.....	43,736,590	-	-	-	-	-	43,736,590	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	2,921,782	-	-	-	-	-	2,921,782	
Materials and supplies--other.....	11,905,407	-	-	-	-	-	11,905,407	
Other.....	96,291	-	53,869	42,422	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	89,315,797	1,790	434,410	2,243,012	1,339	31,435	86,603,810	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	1,143,281	-	125,069	435,826	31	443	531,913	
The public.....	2,206,162	-	235,718	235,040	1	847	1,734,556	
Advances from:								
Government agencies.....	3,168	-	-	-	-	-	3,168	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities....	3,352,611	-	360,787	720,866	31	1,290	2,269,636	
Deposit fund liabilities.....	57,170	-	-	-	-	-	57,170	
Unfunded liabilities:								
Accrued annual leave.....	1,124,791	-	33,869	-	-	-	1,090,921	
Other.....	108,993	-	-	-	-	-	108,993	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	633,098	-	-	-	-	-	633,098	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-323,375	-	308	-323,683	-	-	-	
Total liabilities.....	4,953,287	-	394,964	397,183	31	1,290	4,159,818	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	5,427,146	1,790	-	-	1,307	21,771	5,402,277	
Undelivered orders.....	11,016,701	-	-	650,796	-	8,374	10,357,530	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-2,713,166	-	-	-88,068	-	-	-2,625,098	
Contract authority.....	-4,701,257	-	-	-725,270	-	-	-3,975,987	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	75,238,339	-	39,446 ^{4/}	2,008,370	-	-	73,190,523	
Other equity:								
Receipt account equity.....	94,741	-	-	-	-	-	94,741	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	5	-	-	-	-	-	5	
Total Government equity.....	84,362,509	1,790	39,446	1,845,829	1,307	30,145	82,443,992	
Total liabilities and Government equity..	89,315,797	1,790	434,410	2,243,012	1,339	31,435	86,603,810	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Army Department - Continued			Navy Department			
	All other	Memo:	Total	Defense production guarantees (PE)	Industrial fund (IR)	Laundry service, Naval Academy (PE)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	8,794,074	2,221,089	8,884	22,987,953	2,572	279,047	166
Budget clearing accounts.....	403,533	-	-	135,435	-	-	-
Deposit funds.....	54,485	-	-	72,962	-	-	-
Foreign currency funds.....	55	-	-	181	-	-	-
All allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	140	-	-	1,110	-	-	-
Accounts receivable:							
Government agencies.....	833,931	124	-	1,364,157	-	310,257	15
The public.....	902,187	263	44	100,805	-	3,395	75
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	220,305	194,532	-	86	-	-	-
The public.....	19,379	27	-	24,446	-	-	-
Total selected current assets.....	11,228,089	2,416,035	8,928	24,687,134	2,572	592,700	256
Loans receivable:							
Repayable in dollars.....	-	-	-	3,538	3,538	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	1,733,952	-	-	-
Work-in-process.....	-	-	-	225,502	-	225,426	-
Raw materials and inventories.....	-	-	-	1,665,983	-	226,223	-
Stockpile materials and commodities.....	-	-	-	77	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	205,388	-	-	328,700	-	-	-
Structures and facilities.....	12,626,926	-	-	35,813,952	-	-	-
Equipment.....	4,827,029	-	1	34,276,039	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-552	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	12,086	-	12,086	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	29,357,682	21	-	147,559	-	138,749	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	58,245,114	2,416,035	8,928	98,893,970	6,110	1,195,183	256
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,861,171	692,323	-	1,124,312	-	72,788	7
The public.....	1,398,121	36,570	1,074	2,947,356	-	619,709	65
Advanced from:							
Government agencies.....	189,201	-	-	69,851	-	228	-
The public.....	-	-	-	67,582	-	7,110	-
Total selected current liabilities.....	3,446,494	728,893	1,074	4,209,102	-	699,834	72
Deposit fund liabilities.....	54,485	-	-	72,962	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	1,036,797	-	-1	325,219	-	115,879	-
Other.....	338,926	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	371,342	371,342	-	268,388	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	100,585	-	89,292	-
Total liabilities.....	5,250,044	1,100,235	1,073	4,976,255	-	905,005	72
GOVERNMENT EQUITY							
Unexpended budget authority:							
Uncoligated.....	4,113,266	70,619	2,039	12,023,795	2,572	-	182
Undelivered orders.....	15,426,828	7,324,722	5,815	16,846,493	-	-	2
Unfinanced budget authority (-):							
Unfilled customer orders.....	-6,475,677	-*	-	-2,572,885	-	-	-
Contract authority.....	-5,742,988	-5,708,198	-	-6,236,229	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	45,269,989	-371,342	1	73,720,924	3,538	290,178	4
Other equity:							
Receipt account equity.....	403,597	-	-	135,435	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	55	-	-	181	-	-	-
Total Government equity.....	52,995,070	1,315,800	7,855	93,917,715	6,110	290,178	184
Total liabilities and Government equity..	58,245,114	2,416,035	8,928	98,893,970	6,110	1,195,183	256

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Defense Agencies						
	Total	Revolving funds			All Other	Memo:	
		Homeowners assistance fund (PE)	Industrial fund (IR) <u>20/</u>	Stock fund (IR)		Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,563,825	14,145	55,430	101,238	1,393,012	3,021	1,019,437
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	5	-	-	-	5	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	401,794	-	11,988	362,066	27,739	-	401
The public.....	65,416	-	1,000	42	64,374	-	1,745
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	19,692	-	-	-	19,692	-	-
The public.....	108,669	-	-	-	108,669	-	82
Total selected current assets.....	2,159,401	14,145	68,419	463,347	1,613,491	3,021	1,021,665
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	3,744,124	-	-	3,743,989	135	-	-
Work-in-process.....	84,000	-	1,470	-	82,530	-	-
Raw materials and inventories.....	965	-	908	-	57	-	-
Stockpile materials and commodities.....	79,295	-	212	-	79,083	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	32,190	-	-	-	82,190	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	55	-	-	-	55	-	-
Materials and supplies--other.....	6	-	-	-	5	-	-
Other.....	92,449	4,432	2,823	85,195	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	6,242,485	18,576	73,832	4,292,531	1,857,546	3,021	1,021,665
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	270,937	128	7,805	86,443	176,561	1,020	33,856
The public.....	832,725	-	41,775	361,120	429,829	1,566	89,659
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	1,103,661	128	49,580	447,563	606,390	2,586	123,515
Deposit fund liabilities.....	5	-	-	-	5	-	-
Unfunded liabilities:							
Accrued annual leave.....	109,325	-	-	-	109,325	-	-
Other.....	682	-	-	-	682	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	3,012	3,012	-	-	-	-	1,272,828
Other.....	-	-	-	-	-	-	-
Other liabilities.....	9,104	-	-	9,104	-	-	-
Total liabilities.....	1,225,790	3,140	49,580	456,667	716,403	2,586	1,396,343
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	437,936	15,727	-	-	422,209	57	174,842
Undelivered orders.....	1,712,811	1,183	-	1,097,301	614,328	378	723,309
Unfinanced budget authority (-):							
Unfilled customer orders.....	-227,264	-	-	-197,950	-29,314	-	-
Contract authority.....	-811,160	-	-	-811,160	-	-	-
Borrowing authority.....	-2,892	-2,892	-	-	-	-	-
Invested capital.....	3,907,264	1,419	24,251 4/	3,747,674	133,920	-	-1,272,828
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	5,016,695	15,437	24,251	3,835,864	1,141,143	435	-374,677
Total liabilities and Government equity..	6,242,485	18,576	73,832	4,292,531	1,857,546	3,021	1,021,665

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

Account	(In thousands of dollars)					
	Defense Department - Continued					
	Civil - Continued					
	Army Department - Continued					
	Panama Canal			Soldiers' and Airmen's Home		
	Total	Canal Zone Government	Revolving fund	Total	Revolving fund (TR)	Trust funds
ASSETS			Panama Canal Company (PE)			
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	51,811	9,674	42,137	1,166	48	1,118
Budget clearing accounts.....	2	2	-	-	-	-
Deposit funds.....	194	194	-	102	-	102
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	8,656	2,207	6,450	-	-	-
The public.....	14,404	5,411	3,993	1	1	-
Allowances (-).....	-6,226	-	-6,226	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	-	-
The public.....	9	9	-	-	-	-
Total selected current assets.....	63,849	17,496	51,353	1,269	49	1,220
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	25,293	-	25,293	115	115	-
Work-in-process.....	67	-	67	-	-	-
Raw materials and inventories.....	973	572	401	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-636	-	-636	-	-	-
Real property and equipment:						
Land.....	23,060	7,349	15,711	-	-	-
Structures and facilities.....	789,906	78,088	711,818	-	-	-
Equipment.....	108,855	10,897	97,958	-	-	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-393,051	-45,981	-347,070	-	-	-
Other assets:						
Work-in-process, contractors.....	26,799	7,155	19,644	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	26,357	11,065	15,792	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	676,970	86,641	590,329	1,384	164	1,220
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	12,240	7,715	4,525	167	3	164
The public.....	35,556	1,104	34,453	536	9	528
Advances from:						
Government agencies.....	5	-	5	-	-	-
The public.....	705	16	689	-	-	-
Total selected current liabilities.....	48,506	8,834	39,672	703	12	691
Deposit fund liabilities.....	194	194	-	102	-	102
Unfunded liabilities:						
Accrued annual leave.....	16,912	6,388	10,424	-	-	-
Other.....	33,305	4,677	28,628	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	98,817	20,094	78,724	805	12	793
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	34,528	3,231	31,297	25	25	-
Undelivered orders.....	25,619	5,235	20,384	439	12	427
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-40,000	-	-40,000	-	-	-
Invested capital.....	558,004	58,080	499,924	115	115	-
Other equity:						
Receipt account equity.....	2	2	-	94,317	-	94,317
Unappropriated receipts (-).....	-	-	-	-94,317	-	-94,317
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	578,153	66,547	511,605	579	152	427
Total liabilities and Government equity..	676,970	86,641	590,329	1,384	164	1,220

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Health Services Administration - Continued		Center for Disease Control			National Institutes of Health	
	Memo:		Memo:		Total	Revolving fund	
	Funds transferred from others	Funds transferred to others	Total	Funds transferred from others	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	65,603	9	104,934	14	109	1,695,064	6,708
Budget clearing accounts.....	-	-	-	-	-	3	-
Deposit funds.....	-	-	-	-	-	-593	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	177	-	4,397	-	-	6,529	5,657
The public.....	40	-	173	-	-	913	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	907	-	1,146	-	-	25,263	65
The public.....	471	-	544	-	*	1,234	7
Total selected current assets.....	67,197	9	111,193	14	109	1,728,414	12,438
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	3,271	2,997
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	3,561	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	734	-	-	4,333	-
Structures and facilities.....	51	-	32,931	-	-	165,893	-
Equipment.....	50	-	24,698	-	-	159,204	488
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-105	-105
Other assets:							
Work-in-process, contractors.....	-	14,507	-	-	480	-	-
Materials and supplies—other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	67,297	14,516	173,117	14	589	2,061,010	15,817
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	20	-	23,514	-	-	229,633	-
The public.....	642	-	8,836	14	28	172,841	7,023
Advances from:							
Government agencies.....	-	-	-	-	-	17,510	2,694
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	662	-	32,350	14	28	419,984	9,717
Deposit fund liabilities.....	-	-	-	-	-	-593	-
Unfunded liabilities:							
Accrued annual leave.....	762	-	4,781	-	-	16,775	-
Other.....	1,350	-	2	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	2,774	-	37,132	14	28	436,167	9,717
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	15,983	9	4,294	-	78	20,868	2,721
Undelivered orders.....	50,552	-	74,550	-	3	1,314,132	8,803
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-25,981	-8,803
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-2,011	14,507	57,142	-	480	315,821	3,380
Other equity:							
Receipt account equity.....	-	-	-	-	-	3	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	64,524	14,516	135,985	-	561	1,624,844	6,101
Total liabilities and Government equity..	67,297	14,516	173,117	14	589	2,061,010	15,817

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						Revolving fund Service end supply fund (IR)	
	Health Resources Administration			Office of Assistant Secretary for Health				
	Revolving funds			All other	Total			
	Medical facilities guarantee and loan fund (PE)	Health professions education fund (PE)	Nurse training fund (PE)					
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	2,003,667	64,401	9,646	6,113	1,927,506	82,224	2,491	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	-	-	-	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	182	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	399	-	-	-	399	3,276	1,027	
The public.....	38,094	22,762	10,222	4,990	120	12	1	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	123,319	-	77	115	123,126	971	85	
The public.....	3,931	-	-	-	3,931	818	-	
Total selected current assets.....	2,169,410	87,163	15,945	11,219	2,055,082	87,483	3,604	
Loans receivable:								
Repayable in dollars.....	419,363	9,503	27,202	11,295	371,357	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	1,081	1,081	
Work-in-process.....	-	-	-	-	-	86	86	
Raw materials and inventories.....	-	-	-	-	-	172	172	
Stockpile materials and commodities.....	-	-	-	-	-	1	1	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	
Structures and facilities.....	-	-	-	-	-	-	-	
Equipment.....	4,782	-	-	-	4,782	1,809	850	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	378	-378	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	178	-	-	-	178	-	-	
Other.....	-	-	-	-	-	7	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	2,593,732	96,666	43,153	22,514	2,431,399	90,269	5,417	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	476,836	-	299	-1	476,539	6,704	527	
The public.....	6,594	-	-	-	6,594	10,703	2,187	
Advances from:								
Government agencies.....	-	-	-	-	-	104	104	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	483,430	-	299	-1	483,132	17,511	2,818	
Deposit fund liabilities.....	-	-	-	-	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	1,667	-	-	-	1,667	1,874	-	
Other.....	3,046	-	-	-	3,046	4,078	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	14,569	-	11,459	3,110	-	-	-	
Other.....	-5,597	-	-2,485	-3,112	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	497,116	-	9,273	-3	487,346	23,464	2,818	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	744,049	87,163	15,300	10,810	630,776	34,069	786	
Undelivered orders.....	942,888	-	-	-	942,888	53,021	828	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-1,714	-	-	-	-1,714	-22,119	-828	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Inveated capital.....	411,394	9,503	18,581	11,707	371,603	-3,166	1,813	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	2,096,617	96,666	33,881	22,517	1,943,553	66,805	2,599	
Total liabilities and Government equity..	2,593,732	96,666	43,153	22,514	2,431,399	90,269	5,417	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

Account	(In thousands of dollars)							
	Health, Education, and Welfare Department - Continued							
	Education Division - Continued							
	Office of Education - Continued				Office of Assistant Secretary for Education			
	Memo:		National Institute of Education	Memo:		Total	Funds transferred from others	Social and Rehabilitation Service
	Funds transferred from others	Funds transferred to others		Total	Memo:			
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	93,240	117	37,083	11,712	42	4,297,617	14,277	
Budget clearing accounts.....	-	-	-	-	-	*	-	
Deposit funds.....	-	-	-	-	-	*	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	-	-	-	-	-	1,542	-	
The public.....	*	-	5	1	-	1,002	-	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	-	-	324	-	
The public.....	*	-	-	5	-	505	-	
Total selected current assets.....	93,240	117	37,088	11,717	42	4,300,991	14,277	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	29,745	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	
Structures and facilities.....	-	-	-	-	-	-	-	
Equipment.....	-	-	728	-	-	1,914	-	
Lesserhold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-189	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	-	-	150	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	93,240	117	37,777	11,717	42	4,332,650	14,277	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	7	-	-	6	-	419,502	-	
The public.....	13,566	-	1,479	281	-	-	-	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	13,573	-	1,479	288	-	419,502	-	
Deposit fund liabilities.....	-	-	-	-	-	-	*	-
Unfunded liabilities:								
Accrued annual leave.....	212	-	498	-	-	-	-	
Other.....	6	-	-	231	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	13,792	-	1,978	518	-	419,503	-	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	6,731	65	-	-	-	79,354	-	
Undelivered orders.....	72,935	52	35,609	11,430	42	3,802,133	-14,569	28,846
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	-218	-	191	-231	-	31,659	-	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	*	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	79,448	117	35,800	11,199	42	3,913,147	14,277	
Total liabilities and Government equity..	93,240	117	37,777	11,717	42	4,332,650	14,277	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						Assistant Secretary for Human Development				
	Social Security Administration - Continued				Federal hospital insurance trust fund <u>22/</u>	Federal supplementary insurance trust fund <u>22/</u>					
	FOASI - Continued	Federal Disability insurance trust fund									
	Memo:	Total <u>22/</u>	Memo:	Funds transferred to others							
	Funds transferred to others										
ASSETS											
Selected current assets:											
Fund balances with Treasury:											
Budget funds.....	130	33,340	1,257	109,156	60,124	784,443	14				
Budget clearing accounts.....	-	-	-	-	-	-	-				
Deposit funds.....	-	-	-	-	-	-	-				
Foreign currency funds.....	-	-	-	-	-	-	-				
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-				
Federal security holdings (at par).....	-	8,157,766	-	9,760,883	1,378,214	-	-				
Accounts receivable:											
Government agencies.....	-	-1,856	-	-	-	804	-				
The public.....	-	-	-	-	-	385	-				
Allowances (-).....	-	-	-	-	-	-	-				
Advances to:											
Government agencies.....	-	-	-	70	-	8,218	-				
The public.....	-	-	-	-	-	340,282	-				
Total selected current assets.....	130	8,189,250	1,257	9,870,108	1,438,338	1,134,132	14				
Loans receivable:											
Repayable in dollars.....	-	-	-	-	-	-	-				
Repayable in foreign currencies.....	-	-	-	-	-	-	-				
Allowances (-).....	-	-	-	-	-	-	-				
Inventories:											
Items for sale.....	-	-	-	-	-	-	-				
Work-in-process.....	-	-	-	-	-	-	-				
Raw materials and inventories.....	-	-	-	-	-	-	-				
Stockpile materials and commodities.....	-	-	-	-	-	-	-				
Allowances (-).....	-	-	-	-	-	-	-				
Real property and equipment:											
Land.....	-	-	-	-	-	-	-				
Structures and facilities.....	-	-	-	-	-	-	-				
Equipment.....	-	-	-	5	-	-	-				
Leasehold improvements.....	-	-	-	-	-	-	-				
Acquired security, pending disposition.....	-	-	-	-	-	-	-				
Allowances (-).....	-	-	-	-	-	-	-				
Other assets:											
Work-in-process, contractors.....	-	-	-	-	-	-	-				
Materials and supplies--other.....	-	-	-	-	-	-	-				
Other.....	-	-	-	-	-	-	-				
Allowances (-).....	-	-	-	-	-	-	-				
Total assets.....	130	8,189,250	1,257	9,870,113	1,438,338	1,134,132	14				
LIABILITIES											
Selected current liabilities:											
Accounts payable:											
Government agencies.....	-	-	-	-	-	1,402	-				
The public.....	-	632,532	-	156,800	84,050	3,191	-				
Advances from:											
Government agencies.....	-	-	-	-	-	44,955	-				
The public.....	-	-	-	-	-	-	-				
Total selected current liabilities.....	-	632,532	-	156,800	84,050	49,548	-				
Deposit fund liabilities.....	-	-	-	-	-	-	-				
Unfunded liabilities:											
Accrued annual leave.....	-	-	-	-	-	-	-				
Other.....	-	-	-	-	-	-	-				
Debt issued under borrowing authority:											
Borrowings from Treasury.....	-	-	-	-	-	-	-				
Agency securities outstanding.....	-	-	-	-	-	-	-				
Other.....	-	-	-	-	-	-	-				
Other liabilities.....	-	-	-	-	-	-	-				
Total liabilities.....	-	632,532	-	156,800	84,050	49,548	-				
GOVERNMENT EQUITY											
Unexpended budget authority:											
Unobligated.....	-718	7,556,719	-13,851	9,704,965	1,353,315	26,775	-				
Undelivered orders.....	848	-	15,107	8,343	973	1,057,809	14				
Unfinanced budget authority (-):											
Unfilled customer orders.....	-	-	-	-	-	-	-				
Contract authority.....	-	-	-	-	-	-	-				
Borrowing authority.....	-	-	-	-	-	-	-				
Invested capital.....	-	-	-	5	-	-	-				
Other equity:											
Receipt account equity.....	-	-	-	-	-	-	-				
Unappropriated receipts (-).....	-	-	-	-	-	-	-				
Foreign currency fund equity.....	-	-	-	-	-	-	-				
Total Government equity.....	130	7,556,719	1,257	9,713,313	1,354,288	1,084,583	14				
Total liabilities and Government equity..	130	8,189,250	1,257	9,870,113	1,438,338	1,134,132	14				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing production and mortgage credit						
	Federal Housing Administration - Continued				Government National Mortgage Association		
	Revolving funds - Continued				Revolving funds		
Nonprofit sponsor assistance (PE)	Low-rent public housing programs (PE)	College housing loans (PE)	FHA revolving fund (PE)	Total	Loans for secondary market operations, FNMA (PE)	Special assistance functions fund (PE)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	7,701	83,008	184,001	126,108	42,552	-	42,430
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	1,597,706	1,563,940	-	91,274
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	139	56,287	382,277	-	78,584
The public.....	-	3,963	28,451	411,625	36,558	-	31,557
Allowances (-).....	-	-586	-3,135	-5,838	-417	-	-407
Advances to:							
Government agencies.....	-	-	3,029	-	110,275	-	85,742
The public.....	-	658	-	477	-	-	-
Total selected current assets.....	7,701	92,044	212,485	2,186,365	2,135,185	-	329,180
Loans receivable:							
Repayable in dollars.....	1,845	29,486	3,171,907 1/2	2,328,235	5,486,049	-	5,151,288 1/2
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-1,558	-3,947	-828,921	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	130	-	-	-	-	-
Structures and facilities.....	-	483	-	-	-	-	-
Equipment.....	-	20	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	1,678,503	-	-	-
Allowances (-).....	-	-305	-	-864,468	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	3	-	-	-	-	-
Other.....	-	108	-	159	1,103	-	-
Allowances (-).....	-	-108	-	-	-	-	-
Total assets.....	9,546	120,304	3,380,445	4,499,872	7,622,337	-	5,481,016
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	79	36,686	78,281	678,931	-	203,387
The public.....	-	2,645	8,507	364,056	319,474	-	223,597
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	60,269	-	-	-
Total selected current liabilities.....	-	2,723	45,193	502,605	998,405	-	426,984
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	2,811,000	3,677,268	5,412,865	-	5,354,675
Agency securities outstanding.....	-	-	466,960	486,935	1,204,421	-	726,611
Other.....	-	-	-3,655	-	-392,427	-	-145,968
Other liabilities.....	-	-	-	15,689	-	-	-
Total liabilities.....	-	2,723	3,319,497	4,682,497	7,223,264	-	6,362,302
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	7,080	990,430	1,123,995	1,683,760	5,027,135	2,250,000	1,542,551
Undelivered orders.....	621	598,890	7,297	-	7,456,491	-	7,456,491
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-1,500,000	-964,000	-	-11,346,846	-2,250,000	-9,096,846
Invested capital.....	1,845	28,260	-106,344	-1,866,385	-737,707	-	-783,482
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	9,546	117,531	60,948	-182,625	399,073	-	-881,286
Total liabilities and Government equity..	9,546	120,304	3,380,445	4,499,872	7,622,337	-	5,481,016

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued							
	Housing Management - Continued			Community Planning and Development			All other	
	Revolving funds - Continued	Memo:	Total	Revolving funds		Urban renewal programs (PE)		
	All other	Funds transferred to others		Urban renewal programs (PE)	Rehabilitation loan fund (PE)			
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	849,524	821,437	8	4,253,636	1,420,317	68,289	2,765,030	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	-	-	-	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	125	8,831	-	24	-	14	10	
The public.....	11,135	12,451	-	6,057	3,068	2,971	19	
Allowances (-).....	-4,401	-	-	-1,567	-	-1,567	-	
Advances to:								
Government agencies.....	4,516	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current assets.....	860,900	842,719	8	4,258,151	1,423,384	69,707	2,765,059	
Loans receivable:								
Repayable in dollars.....	555,606	15	-	300,906	61,248	239,558	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-53,179	-	-	-23,356	-	-23,956	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	
Structures and facilities.....	2,835	-	-	-	-	-	-	
Equipment.....	-	-	-	-	-	-	-	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	2,157	-	2,157	-	
Allowances (-).....	-2,835	-	-	-216	-	-216	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	-	-	-	34	-	34	-	
Allowances (-).....	-	-	-	-34	-	-34	-	
Total assets.....	1,363,416	842,719	8	4,536,942	1,484,632	287,250	2,765,059	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	7,820	1	-	252	-	242	10	
The public.....	4,913	291,092	8	1,357	-	1,357	-	
Advances from:								
Government agencies.....	-	-	-	4,478	4,478	-	-	
The public.....	-	-	-	29	29	-	-	
Total selected current liabilities.....	12,733	291,093	8	6,116	4,507	1,599	10	
Deposit fund liabilities.....	-	-	-	-	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	385,500	-	-	800,000	800,000	-	-	
Agency securities outstanding.....	143,046	-	-	-	-	-	-	
Other.....	-15,333	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	525,945	291,093	8	806,116	804,507	1,599	10	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	447,115	45,477	-	1,243,862	602,345	48,240	593,277	
Undelivered orders.....	401,052	506,149	-	6,213,673	4,022,033	19,868	2,171,773	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-3,005,500	-3,005,500	-	-	
Contract authority.....	-	-	-	-200,000	-200,000	-	-	
Borrowing authority.....	-	-	-	-521,209	-738,752	217,543	-	
Invested capital.....	-10,695	-	-	-	-	-	-	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	837,471	551,626	-	3,730,825	680,125	285,651	2,765,049	
Total liabilities and Government equity..	1,363,416	842,719	8	4,536,942	1,484,632	287,250	2,765,059	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

Account	(In thousands of dollars)						
	Community Planning and Development - Continued	Housing and Urban Development Department - Continued				Federal Insurance Administration	
		Total	New Communities Administration		Memo:	Funds transferred to others	Revolving funds
			Revolving fund	New communities guarantee fund (PE)			
	Memo:		All other	Funds transferred to others			
	Funds transferred from others						
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	23,782	12,573	86	19,488	1,603	54,759	-
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	8,478	5,478	-	-	77,986	-
Accounts receivable:							
Government agencies.....	-	35	35	-	-	1,361	-
The public.....	-	7,033	7,033	-	-	2,943	2,280
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	237	-
Total selected current assets.....	23,782	32,179	12,692	19,488	1,603	136,886	2,280
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	23,782	32,179	12,692	19,488	1,603	136,886	2,280
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	-	-	-	7,319	2,372
The public.....	-	-	-	-	-	32,710	30,399
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	13,192	11,166
Total selected current liabilities.....	-	-	-	-	-	53,221	43,937
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	69,924	69,924
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	-	-	-	-	-	123,145	113,861
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	6,451	29,728	12,233	17,494	14	727,018	388,419
Undelivered orders.....	22,331	2,452	459	1,993	1,589	36,724	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-680,076	-430,076
Invested capital.....	-	-	-	-	-	-69,924	-69,924
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	23,782	32,179	12,692	19,488	1,603	13,741	-111,581
Total liabilities and Government equity..	23,782	32,179	12,692	19,488	1,603	136,886	2,280

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

Account	(In thousands of dollars)							All Other 23/	
	Housing and Urban Development Department - Continued								
	Federal Ins. Adm. - Cont.		Departmental Management						
	Revolving funds - Continued		Total	Revolving fund	All other	Memo:	Funds transferred to others		
	National insurance development fund (PE)	All other		Working capital fund (IR)					
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	12,230	42,073	46,858	5,261	41,597		1,952	64,297	
Budget clearing accounts.....	-	-	-	-	-		-	-	
Deposit funds.....	-	-	-	-	-		-	-	
Foreign currency funds.....	-	-	-	-	-		-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-		-	-	
Federal security holdings (at par).....	77,986	-	-	-	-		-	-	
Accounts receivable:									
Government agencies.....	1,353	8	7,318	3,124	4,194		-	199	
The public.....	663	-	956	*	955		-	3	
Allowances (-).....	-	-	-	-	-		-	-	
Advances to:									
Government agencies.....	-	-	-	-	-		-	-	
The public.....	237	-	-	-	-		-	-	
Total selected current assets.....	92,525	42,081	55,131	8,385	46,746		1,952	64,498	
Loans receivable:									
Repayable in dollars.....	-	-	-	-	-		-	-	
Repayable in foreign currencies.....	-	-	-	-	-		-	-	
Allowances (-).....	-	-	-	-	-		-	-	
Inventories:									
Items for sale.....	-	-	-	-	-		-	-	
Work-in-process.....	-	-	-	-	-		-	-	
Raw materials and inventories.....	-	-	407	407	-		-	-	
Stockpile materials and commodities.....	-	-	-	-	-		-	-	
Allowances (-).....	-	-	-	-	-		-	-	
Real property and equipment:									
Land.....	-	-	-	-	-		-	-	
Structures and facilities.....	-	-	-	-	-		-	-	
Equipment.....	-	-	3,966	3,966	-		-	-	
Leasehold improvements.....	-	-	-	-	-		-	-	
Acquired security, pending disposition.....	-	-	-	-	-		-	-	
Allowances (-).....	-	-	-2,207	-2,207	-		-	-	
Other assets:									
Work-in-process, contractors.....	-	-	-	-	-		-	-	
Materials and supplies--other.....	-	-	-	-	-		-	-	
Other.....	-	-	-	-	-		-	-	
Allowances (-).....	-	-	-	-	-		-	-	
Total assets.....	92,525	42,081	55,131	10,552	46,746		1,952	64,498	
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	-	4,947	13,987	2,118	11,869		-	758	
The public.....	1,518	792	26,075	2,397	23,678		-	-	
Advances from:									
Government agencies.....	-	-	-	-	-		-	-	
The public.....	2,026	-	-	-	-		-	-	
Total selected current liabilities.....	3,545	5,739	40,063	4,515	35,547		-	758	
Deposit fund liabilities.....	-	-	-	-	-		-	-	
Unfunded liabilities:									
Accrued annual leave.....	-	-	-	-	-		-	-	
Other.....	-	-	-	-	-		-	-	
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-		-	-	
Agency securities outstanding.....	-	-	-	-	-		-	-	
Other.....	-	-	-	-	-		-	-	
Other liabilities.....	-	-	-	-	-		-	-	
Total liabilities.....	3,545	5,739	40,063	4,515	35,547		-	758	
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	338,599	-	321	321	-		-	8,931	
Undelivered orders.....	382	36,342	19,631	3,549	16,083		1,952	54,809	
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-4,884	-	-4,884		-	-	
Contract authority.....	-	-	-	-	-		-	-	
Borrowing authority.....	-250,000	-	-	-	-		-	-	
Invested capital.....	-	-	2,167	2,167	-		-	-	
Other equity:									
Receipt account equity.....	-	-	-	-	-		-	-	
Unappropriated receipts (-).....	-	-	-	-	-		-	-	
Foreign currency fund equity.....	-	-	-	-	-		-	-	
Total Government equity.....	88,981	36,342	17,235	6,037	11,199		1,952	63,740	
Total liabilities and Government equity..	92,525	42,081	55,131	10,552	46,746		1,952	64,498	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS
Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Interior Department - Continued							
	Bureau of Reclamation - Continued			Bureau of Outdoor Recreation			United States Fish and Wildlife Service	
	Memo:		Total	Memo:				
	All other	Funds transferred from others	Funds transferred to others	Funds transferred from others	Funds transferred to others			
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	125,638	9,974	145	462,022	4,956	46,621	163,798	
Budget clearing accounts.....	6,790	-	-	-	-	-	-	
Deposit funds.....	8,594	-	-	-89	-	-	969	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	173	-	-	162	-	190	2,059	
The public.....	4,943	62	+	2	-	14	530	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	444	-	-	1	-	-	836	
The public.....	6	-	-	-	82	88	724	
Total selected current assets.....	144,589	10,036	145	471,078	5,038	46,913	168,916	
Loans receivable:								
Repayable in dollars.....	187,630	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	82,420	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	5,333	-	-	543	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	-	437,591	
Structures and facilities.....	5,202,737	-	-	-	-	-	151,023	
Equipment.....	3,474	-	-	-	-	-	48,534	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-117,926	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	1,315,618	-	1,550	-	-	78,769	13,083	
Materials and supplies—other.....	-	-	-	-	-	-	-	
Other.....	223,171	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	6,964,626	10,036	1,695	554,041	5,038	125,682	819,147	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	2,985	-	1	588	-	203	1,200	
The public.....	40,999	3,727	50	23,241	-	1,627	6,905	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	4,563	-	-	-	-	-	-	
Total selected current liabilities.....	48,547	3,727	50	23,828	-	1,830	8,336	
Deposit fund liabilities.....	8,594	-	-	-89	-	-	969	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	1,014	-	-	11,514	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	366,546	-	-	-	-	-	-	
Total liabilities.....	423,687	3,727	50	24,753	-	1,830	20,818	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	34,971	2,344	61	37,866	138	27,115	43,216	
Undelivered orders.....	45,687	3,965	34	429,473	4,900	17,968	116,395	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-20,000	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	6,453,491	-	1,550	81,949	-	78,769	638,718	
Other equity:								
Receipt account equity.....	296,292	-	-	*	-	-	15,297	
Unappropriated receipts (-).....	-289,501	-	-	-	-	-	-15,297	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	6,540,939	6,309	1,645	529,288	5,038	123,852	798,329	
Total liabilities and Government equity..	6,964,626	10,036	1,695	554,041	5,038	125,682	819,147	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

(In thousands of dollars)

Account	Interior Department - Continued					
	United States Fish and Wildlife Ser. -Continued	National Park Service		Geological Survey		
		Total	Memo:	Total	Memo:	
			Funds transferred from others		Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	10,508	209,630	22,126	3,158	49,681	1,736
Budget clearing accounts.....	-	29	-	-	303	-
Deposit funds.....	-	1,571	-	-	10,937	-
Foreign currency funds.....	-	-	-	-	1	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	64	-	-	-	-
Accounts receivable:						
Government agencies.....	-	2,226	-	-	17,575	-
The public.....	+	3,645	14	-	23,280	-
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	1,599	-	-	-	-
The public.....	+	1,355	88	*	1,401	-
Total selected current assets.....	10,509	220,019	22,228	3,158	103,178	1,736
Loans receivable:						
Repayable in dollars.....	-	-	-	-	3,757	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	34,371	-
Work-in-process.....	-	137	-	-	809	-
Raw materials and inventories.....	-	723	-	-	672	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	1,126,534	-	-	418	-
Structures and facilities.....	-	943,044	-	-	4,807	-
Equipment.....	-	64,801	-	-	90,176	-
Leasehold improvements.....	-	2,421	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-18,474	-	-	-	-
Other assets:						
Work-in-process, contractors.....	-	270,511	80,319	-	-	691
Materials and supplies--other.....	-	-	-	-	1,576	-
Other.....	-	18,958	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	10,509	2,629,273	102,547	3,158	240,265	1,736
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	9	279	4	113	8,559	111
The public.....	377	22,608	562	-	15,653	-
Advances from:						
Government agencies.....	-	-	-	-	5,425	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	386	22,887	566	113	29,637	111
Deposit fund liabilities.....	-	1,646	-	-	10,937	-
Unfunded liabilities:						
Accrued annual leave.....	-	14,015	-	-1	16,973	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	146	-	-	-	-
Total liabilities.....	386	38,694	566	112	57,547	111
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	8,775	336,924	9,753	942	1,652	1,625
Undelivered orders.....	1,347	156,111	11,909	6,805	59,521	-
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-297,287	-	-4,701	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-	2,394,556	80,319	1	120,114	-
Other equity:						
Receipt account equity.....	-	274	-	-	1,430	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	1	-
Total Government equity.....	10,122	2,590,579	101,981	3,046	182,718	1,625
Total liabilities and Government equity..	10,509	2,629,273	102,547	3,158	240,265	1,736

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Mining Enforcement and Safety Administration		Bureau of Mines				
	Total	Memo:	Total	Revolving fund	All other	Memo:	
		Funds transferred to others		Helium fund (PE)		Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	5,903	6,675	116,899	7,222	109,677	19,220	666
Budget clearing accounts.....	2	-	3	-	3	-	-
Deposit funds.....	207	-	831	206	626	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	2	-	1,385	498	887	-	-
The public.....	149	-	2,336	1,575	761	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	39	-	391	-	391	-	-
The public.....	332	-	163	1	163	-	-
Total selected current assets.....	6,634	6,675	122,008	9,501	112,507	19,220	666
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	687	543	139	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	533,930	533,930	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	22	-	7,586	1,034	6,551	-	-
Structures and facilities.....	19	-	20,470	17,680	2,789	-	-
Equipment.....	9,732	-	76,472	36,223	40,248	-	-
Leasehold improvements.....	-	-	1,025	1,025	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-30,727	-30,727	-	-	-
Other assets:							
Work-in-process, contractors.....	-	8,114	2,488	2,341	147	-	1,642
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	16,407	14,789	733,939	571,556	162,382	19,220	2,308
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	136	774	836	126	710	1	-
The public.....	3,020	-	43,913	36,569	7,345	5	-
Advances from:							
Government agencies.....	15	-	3,909	-	3,909	-	-
The public.....	35	-	1,087	596	491	-	-
Total selected current liabilities.....	3,205	774	49,745	37,291	12,454	6	-
Deposit fund liabilities.....	207	-	831	206	626	-	-
Unfunded liabilities:							
Accrued annual leave.....	4,229	-	4,465	-	4,465	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	251,650	251,650	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	160,312 24	160,312	-	-	-
Total liabilities.....	7,641	774	467,002	449,458	17,544	6	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	20	770	26,758	11,362	15,395	693	666
Undelivered orders.....	3,251	5,131	88,518	92	88,426	18,521	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-51	-	-4,400	-	-4,400	-	-
Contract authority.....	-	-	-36,323	-36,323	-	-	-
Borrowing authority.....	-	-	-3,127	-3,127	-	-	-
Invested capital.....	5,544	8,114	195,505	150,094	45,411	-	1,642
Other equity:							
Receipt account equity.....	2	-	5	-	5	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	8,765	14,015	266,936	122,098	144,838	19,214	2,308
Total liabilities and Government equity..	16,407	14,789	733,939	571,556	162,382	19,220	2,308

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

Account	(In thousands of dollars)						
	Interior Department - Continued						Bureau of Indian Affairs Revolving funds
	Alaska Power Administration		Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Total	
	Total	Memo: Funds transferred to others					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	316	1	87,385	83	1,385	581,316	35,233
Budget clearing accounts.....	7	-	-	-	-	7	-
Deposit funds.....	10	-	111	2	7	1,576	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	10,815	-	-	9,881	-
Accounts receivable:							
Government agencies.....	-	-	2,324	2,926	1,827	1,055	-
The public.....	160	-	46,854	4,477	7,971	170,404	-
Allowances (-).....	-	-	-	-	-	-8	-
Advances to:							
Government agencies.....	-	-	-	-	-	585	-
The public.....	-	-	287	-	8	16,584	-
Total selected current assets.....	392	1	148,275	5,488	11,198	781,400	35,233
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	36,624	36,492
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-2,361	-2,241
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	1,615	-
Raw materials and inventories.....	-	-	22,398	-	1,039	5,881	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	1	-	16,194	-	192	4,974	-
Structures and facilities.....	33,719	-	1,281,857	-	52,314	623,308	-
Equipment.....	145	-	34,038	92	1,456	98,011	-
Leasehold improvements.....	-	-	61,099	-	4,729	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-2,071	-	-237,765	-57	-8,564	-	-
Other assets:							
Work-in-process, contractors.....	-	-	199,445	-	-	326,247	-
Materials and supplies--other.....	4	-	-	-	-	-	-
Other.....	9,381	-	76,194	-	2,594	56,317	-
Allowances (-).....	-	-	-69	-	-	-	-
Total assets.....	41,570	1	1,601,665	5,523	64,958	1,932,017	69,484
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	20	*	2,436	7	124	3,000	-
The public.....	105	-	21,277	22	395	30,051	228
Advances from:							
Government agencies.....	-	-	44	-	-	2,314	-
The public.....	-	-	-	-	-	521	-
Total selected current liabilities.....	124	*	23,758	29	520	35,885	228
Deposit fund liabilities.....	10	-	111	2	7	1,576	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	72	245	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	449	-	13,471	-	-	577,637	-
Total liabilities.....	584	*	37,339	103	772	615,098	228
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	58	1	1,256,956	50	305	261,282	35,005
Undelivered orders.....	33	-	69,099	4	568	120,607	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-164,412	-
Borrowing authority.....	-	-	-1,250,000	-	-	-	-
Invested capital.....	40,889	-	1,439,920	-36	53,515	1,099,435	34,251
Other equity:							
Receipt account equity.....	7	-	48,350	5,403	15,083	7	-
Unappropriated receipts (-).....	-	-	-	-	-5,284	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	40,987	1	1,564,326	5,420	64,187	1,316,919	69,256
Total liabilities and Government equity..	41,570	1	1,601,665	5,523	64,958	1,932,017	69,484

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

Account	(In thousands of dollars)						Territorial Affairs	
	Interior Department - Continued							
	Bureau of Indian Affairs - Continued							
	Revolving funds - Continued	Indian loan guaranty and insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Trust funds	All other	Memo:		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	19,904		92	364,801	161,288	2,463	3,096	
Budget clearing accounts.....				-	7	-	68	
Deposit funds.....				-	1,576	-	157	
Foreign currency funds.....				-	-	-	-	
Allowances, foreign currency funds (-).....				-	-	-	-	
Federal security holdings (at par).....				9,881	-	-	-	
Accounts receivable:								
Government agencies.....				-	1,055	-	128	
The public.....				2,465	167,939	523	-	
Allowances (-).....				-8	-	-	-	
Advances to:								
Government agencies.....				-	585	-	-	
The public.....				14	16,571	-	11	
Total selected current assets.....	19,904		92	377,152	349,020	2,986	3,097	
Loans receivable:								
Repayable in dollars.....			132	-	-	-	26,183	
Repayable in foreign currencies.....			-	-	-	-	-	
Allowances (-).....			-120	-	-	-	-	
Inventories:								
Items for sale.....			-	-	-	-	-	
Work-in-process.....			-	919	696	-	-	
Raw materials and inventories.....			-	-	881	-	-	
Stockpile materials and commodities.....			-	-	-	-	-	
Allowances (-).....			-	-	-	-	-	
Real property and equipment:								
Land.....			-	160	4,815	-	1,534	
Structures and facilities.....			-	5,967	617,341	-	2,031	
Equipment.....			-	4,297	93,715	-	77	
Leasehold improvements.....			-	-	-	-	-	
Acquired security, pending disposition.			-	-	-	-	-	
Allowances (-).....			-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....			-	-	326,247	-	-	
Materials and supplies--other.....			-	-	-	-	-	
Other.....			-	56,219	99	-	-	
Allowances (-).....			-	-	-	-	-	
Total assets.....	19,904		104	444,713	1,397,813	2,986	3,188	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....		35	-	64	2,901	-	34	
The public.....		-	-	357	29,466	323	2,159	
Advances from:								
Government agencies.....		-	-	-	2,314	-	27	
The public.....		-	-	-	521	-	-	
Total selected current liabilities.....	35		-	421	25,201	323	2,823	
Deposit fund liabilities.....			-	-	1,576	-	157	
Unfunded liabilities:								
Accrued annual leave.....		-	-	-	-	-	1	
Other.....		-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....		-	-	-	-	-	-	
Agency securities outstanding.....		-	-	-	-	-	-	
Other.....		-	-	-	-	-	-	
Other liabilities.....		-	-	410,872	166,765	-	-	
Total liabilities.....	35		-	411,293	203,542	323	2,824	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....		19,850	92	9,586	196,749	94	54	
Undelivered orders.....		19	-	1,062	110,527	2,569	219	
Unfinanced budget authority (-):								
Unfilled customer orders.....		-	-	-	-	-	-	
Contract authority.....		-	-	-	-164,412	-	-	
Borrowing authority.....		-	-	-	-	-	-	
Invested capital.....		-	12	22,772	1,042,400	-	90	
Other equity:								
Receipt account equity.....		-	-	-	7	-	68	
Unappropriated receipts (-).....		-	-	-	-	-	-	
Foreign currency fund equity.....		-	-	-	-	-	-	
Total Government equity.....	19,869		104	33,420	1,194,271	2,663	363	
Total liabilities and Government equity..	19,904		104	444,713	1,397,813	2,986	3,188	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Interior Department - Continued						Justice Department Legal activities and general administration
	Secretarial Offices						
	Total	Revolving fund	Office of Saline Water	All other 25/	Memo:	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	22,754	43	9,910	12,792	15	-	28,092
Budget clearing accounts.....	-	-	-	-	-	-	183
Deposit funds.....	335	-	2	333	-	-	3,348
Foreign currency funds.....	5,437	-	-	5,437	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	7,820	426	170	7,758	-	-	3,032
The public.....	197	18	1	178	123	-	498
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	3,684
The public.....	184	44	3	137	-	-	1,690
Total selected current assets.....	32,728	990	10,102	21,636	138	-	40,528
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	90	-	90	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	1,826	-	1,826	-	-	-	-
Structures and facilities.....	5,009	-	5,009	-	-	-	-
Equipment.....	15,958	6,526	9,432	-	-	-	20,642
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	559	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	491,311
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	55,611	7,516	26,459	21,636	138	559	552,481
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,902	500	-	2,402	-	-	7,635
The public.....	1,426	152	496	777	47	-	17,255
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	4,328	652	496	3,179	47	-	24,890
Deposit fund liabilities.....	335	-	2	333	-	-	3,348
Unfunded liabilities:							
Accrued annual leave.....	1,835	1,835	-	-	-	-	12,834
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	491,311
Total liabilities.....	6,497	2,487	499	3,512	47	-	532,384
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	4,043	338	2,803	901	*	-	-
Undelivered orders.....	18,585	-	6,800	11,785	90	-	12,107
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	21,048	4,691	16,357	-	-	559	7,808
Invested capital.....	-	-	-	-	-	-	-
Other equity:							
Receipt account equity.....	*	-	-	*	-	-	183
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	5,437	-	-	5,437	-	-	-
Total Government equity.....	49,114	5,030	25,960	18,124	90	559	20,097
Total liabilities and Government equity..	55,611	7,516	26,459	21,636	138	559	552,481

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Federal Bureau of Investigation	Immigration and Naturalization Service	Total	Justice Department - Continued			
				Federal Prison System			Memo:
				Federal Prison Industries, Inc. (IR)	Commissary funds, Federal Prisons (TR)	All other	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	47,443	22,725	75,907	4,794	928	70,185	12
Budget clearing accounts.....	24	-	47	-	-	47	-
Deposit funds.....	770	14,327	1,921	6	-	1,915	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	3,313	737	5,586	5,581	5	-	-
The public.....	20	3,992	48	47	1	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	470	28	28	-	-	-
Total selected current assets.....	51,569	42,251	83,537	10,456	934	72,148	12
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	6,420	5,799	621	-	-
Work-in-process.....	-	-	9,153	6,243	-	2,911	-
Raw materials and inventories.....	-	-	21,285	21,285	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	465	9,026	-	-	9,026	-
Structures and facilities.....	-	12,459	156,837	26,213	87	130,537	-
Equipment.....	57,604	24,331	46,601	21,489	673	24,439	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-17,639	-78,852	-19,353	-194	-59,305	-
Other assets:							
Work-in-process, contractors.....	-	1,024	37,982	-	-	37,982	-
Materials and supplies--other.....	370	-	5,549	-	-	5,549	-
Other.....	-	2,909	334	334	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	109,543	65,801	297,871	72,466	2,120	223,286	12
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	8,769	1,895	3,916	2,144	5	1,766	-
The public.....	22,283	13,156	17,427	3,740	278	13,409	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	31,051	15,051	21,343	5,884	283	15,176	-
Deposit fund liabilities.....	770	14,327	1,921	6	-	1,915	-
Unfunded liabilities:							
Accrued annual leave.....	29,484	10,627	8,029	-	-	8,029	-
Other.....	-	29,394	3,442	-	-	3,442	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	2,909	-	-	-	-	-
Total liabilities.....	61,305	72,309	34,735	5,890	283	28,562	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	113	69,742	30,562	467	38,714	-
Undelivered orders.....	19,710	10,376	28,431	11,951	184	16,296	12
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-37,947	-37,947	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	28,490	-19,380	202,863	62,010	1,186	139,667	-
Other equity:							
Receipt account equity.....	38	2,384	47	-	-	47	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	48,238	-6,508	263,136	66,576	1,837	194,724	12
Total liabilities and Government equity.....	109,543	65,801	297,871	72,466	2,120	223,286	12

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Justice Department - Continued

Account	Federal Prison System - Continued	Law Enforcement Assistance Administration			Drug Enforcement Administration		Deposit funds
		Total 5/	Memo:		Total 5/	Memo:	
			Funds transferred from others	Funds transferred to others		Funds transferred from others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	16,102	1,184,874	1,113	3,902	34,663	4,618	-
Budget clearing accounts.....	-	-	-	-	30	-	
Deposit funds.....	-	248	-	-	393	-	13,427
Foreign currency funds.....	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	
Accounts receivable:							
Government agencies.....	-	17	-	-	1,193	-	-
The public.....	1	14	-	-	26	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	4,382	-	-	3	-	-
The public.....	3	21,494	-	-	2,408	-	-
Total selected current assets.....	16,107	1,211,028	1,113	3,902	38,720	4,618	13,427
Loans receivable:							
Repayable in dollars.....	-	139,591	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	3,381	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	484	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	301	-	-	14,588	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	57,640	-	-	-	-	-	-
Materials and supplies—other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	2,484	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	74,237	1,350,920	1,113	3,902	59,174	4,618	13,427
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2	35	-	-	4,116	-	-
The public.....	1,623	1,264	1,113	-	10,730	217	-
Advances from:							
Government agencies.....	-	-	-	-	3	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	1,625	1,209	1,113	-	23,849	217	-
Deposit fund liabilities.....	-	248	-	-	393	-	13,427
Unfunded liabilities:							
Accrued annual leave.....	753	1,105	-	-	6,581	-	-
Other.....	1,280	3	-	-	2,484	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	3,658	2,655	1,113	-	33,307	217	13,427
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	10,077	89,550	-	1,965	3,383	1,979	-
Undelivered orders.....	4,404	1,119,932	-	1,937	11,065	2,422	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Inveated capital.....	56,098	138,783	-	-	11,389	-	-
Other equity:							
Receipt account equity.....	-	-	-	-	30	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	70,580	1,348,265	-	3,902	25,867	4,401	-
Total liabilities and Government equity..	74,237	1,350,920	1,113	3,902	59,174	4,618	13,427

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Labor Department						
	Manpower and other bureaus 26/						
	Total	Revolving fund Working capital fund (IR)	Unemployment trust fund Total 22/	Memo: Funds transferred to others	All other	Memo:	
						Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	9,826,916	6,774	226,757	907	9,593,385	92,391	56,216
Budget clearing accounts.....	1,434	-	-	-	1,434	-	-
Deposit funds.....	9,286	-	-	-	9,286	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	7,183,504	-	7,183,473	-	31	-	-
Accounts receivable:							
Government agencies.....	365,673	1,214	-6,634	120,803	371,092	612	59
The public.....	50,252	8	22,683	-	27,560	1,522	512
Allowances (-).....	-	-	-	-167	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	291
The public.....	19	19	-	-	-	-	1,495
Total selected current assets.....	17,437,083	8,016	7,426,279	121,544	10,002,788	94,526	58,572
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	169	169	-	-	-	-	-
Stockpile materials and commodities....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	3,506	-	-	-	3,506	-	-
Structures and facilities.....	81,473	-	-	-	81,473	-	-
Equipment.....	107,879	1,721	-	1,668	106,158	-	364
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-66,731	-707	-	-829	-66,023	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	36,906	-	36,906	28,150	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	17,600,286	9,199	7,463,185	150,611	10,127,902	94,526	58,936
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	8,836	4,346	-	-	4,489	526	286
The public.....	151,206	2,469	15,313	-	133,425	9,883	14,312
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	3,565	-	-	-
Total selected current liabilities.....	160,042	6,815	15,313	3,565	137,914	10,409	14,597
Deposit fund liabilities.....	10,651	-	-	-	10,651	-	-
Unfunded liabilities:							
Accrued annual leave.....	21,644	969	-	510	20,676	-	-
Other.....	756,000	-	-	-	756,000	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	948,337	7,783	15,313	4,074	925,241	10,409	14,597
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	12,945,782	961	7,421,637	27,866	5,523,184	1,999	15,807
Undelivered orders.....	2,452,684	240	26,235	-	2,426,209	82,118	28,168
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	1,253,414	214	-	118,671	1,253,200	-	364
Other equity:							
Receipt account equity.....	69	-	-	-	69	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	16,651,949	1,415	7,447,872	146,537	9,202,662	84,117	44,339
Total liabilities and Government equity..	17,600,286	9,199	7,463,185	150,611	10,127,902	94,526	58,936

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

State Department

Account	Total	Revolving fund	Loan to Finland	Trust funds	International Boundary and Water Commission		All other
					Total	Memo: Funds transferred from others	
		Working capital fund (IR)					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	608,166	1,356	-	2,124	13,375	140	591,311
Budget clearing accounts.....	7,755	-	-	-	-	-	7,755
Deposit funds.....	27,064	-	-	-	539	-	26,525
Foreign currency funds.....	470	-	-	-	-	-	470
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	152,215	-	-	152,215	-	-	-
Accounts receivable:							
Government agencies.....	98,600	726	-	-	10	-	97,864
The public.....	32,188	-	5	-	39	-	32,145
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	11,027	1	-	*	3	-	11,022
Total selected current assets.....	937,484	2,034	5	154,340	13,965	140	767,091
Loans receivable:							
Repayable in dollars.....	62,145	-	2,969	-	-	-	59,176
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	810	810	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	86,635	-	-	-	44,217	-	42,419
Structures and facilities.....	399,725	-	-	-	112,981	-	286,745
Equipment.....	116,167	1,518	-	-	2,599	-	112,090
Leasehold improvements.....	24,142	-	-	-	-	-	24,142
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-47,223	-1,234	-	-	-22,610	-	-23,379
Other assets:							
Work-in-process, contractors.....	28,948	-	-	-	28,948	-	-
Materials and supplies--other.....	1,084	-	-	-	231	-	853
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	1,609,917	3,177	2,974	154,340	180,331	140	1,269,095
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	117,446	1,250	-	2	3	-	116,190
The public.....	309,433	824	-	49	461	-	308,099
Advances from:							
Government agencies.....	129	129	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	427,008	2,203	-	51	465	*	424,289
Deposit fund liabilities.....	27,064	-	-	-	539	-	26,525
Unfunded liabilities:							
Accrued annual leave.....	42,229	246	-	-	457	-	41,526
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	139	-	-	-	139	-	-
Total liabilities.....	496,440	2,449	-	51	1,601	*	492,339
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	388,538	1	-	154,286	10,613	16	223,638
Undelivered orders.....	89,082	1,697	-	2	2,310	124	85,073
Unfinanced budget authority (-):							
Unfilled customer orders.....	-1,818	-1,818	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	594,762	848	2,969	-	165,807	-	425,138
Other equity:							
Receipt account equity.....	43,592	-	5	1,150	-	-	42,438
Unappropriated receipts (-).....	-1,150	-	-	-1,150	-	-	-
Foreign currency fund equity.....	470	-	-	-	-	-	470
Total Government equity.....	1,113,477	728	2,974	154,288	178,731	140	776,757
Total liabilities and Government equity..	1,609,917	3,177	2,974	154,340	180,331	140	1,269,095

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	State Department - Continued			Transportstion Department			Coast Guard	
	Memo:		Office of the Secretary					
	Funds transferred from others	Funds transferred to others	Total	Revolving fund	All other	Memo:		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	144,360	1,163	49,757	675	49,082	4,998	257,474	
Budget clearing accounts.....	-	-	2	-	2	-	5,671	
Deposit funds.....	-	-	428	-	428	-	1,740	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	10	
Accounts receivable:								
Government agencies.....	-	-	11,918	3,220	8,698	-	13,826	
The public.....	37	30	8	*	8	507	1,141	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	8,362	3	8,359	-	17,026	
The public.....	-	*	427	3	424	-	833	
Total selected current assets.....	144,397	1,194	70,901	3,900	67,001	5,506	297,721	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	18,742	
Work-in-process.....	-	-	31	31	-	-	13,475	
Raw materials and inventories.....	-	-	234	234	-	-	96,238	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	246	
Real property and equipment:								
Land.....	-	-	1,573	-	1,573	-	40,674	
Structures and facilities.....	-	-	21,582	-	21,582	-	555,177	
Equipment.....	-	-	30,367	3,022	27,345	-	181,677	
Leasehold improvements.....	-	-	-	-	-	-	756,464	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-1,602	-1,602	-	-	-9,876	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	18	
Other.....	-	-	2,615	2,363	252	-	128,332	
Allowances (-).....	-	-	-	-	-	-	-17	
Total assets.....	144,397	1,194	125,701	7,948	117,754	5,506	2,078,379	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	7	1,202	110	1,092	-	29,180	
The public.....	142,739	361	7,010	1,817	5,192	277	22,915	
Advances from:								
Government agencies.....	-	-	1,762	1,439	323	-	13,291	
The public.....	-	-	-	-	-	-	1,343	
Total selected current liabilities.....	142,739	368	9,974	3,366	6,608	277	66,729	
Deposit fund liabilities.....	-	-	428	-	428	-	1,740	
Unfunded liabilities:								
Accrued annual leave.....	-	212	2,428	311	2,118	-	6,311	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	2,277	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	131	-	131	-	-	
Total liabilities.....	142,739	580	12,961	3,677	9,285	277	77,057	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	4	690	12,466	534	11,931	1,312	68,727	
Undelivered orders.....	1,654	136	54,265	4,814	49,451	3,916	179,493	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-6,233	-4,814	-1,419	-	-24,640	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	-	-212	52,241	3,737	48,504	-	1,772,070	
Other equity:								
Receipt account equity.....	-	-	2	-	2	-	5,671	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	1,658	614	112,740	4,271	108,469	5,228	2,001,322	
Total liabilities and Government equity..	144,397	1,194	125,701	7,948	117,754	5,506	2,078,379	

Footnotes at end of section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

Account	(In thousands of dollars)							Federal Aviation Administration	
	Transportation Department - Continued								
	Coast Guard - Continued								
	Revolving funds					Memo:	Funds transferred from others		
Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	All other				Total	
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	3,001	9,476	839	98	244,059	4		251,548	
Budget clearing accounts.....	-	-	-	-	5,671	-		163	
Deposit funds.....	-	-	-	-	1,740	-		5,896	
Foreign currency funds.....	-	-	-	-	-	-		-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-		-	
Federal security holdings (at par).....	-	-	-	-	10	-		1,936,148	
Accounts receivable:									
Government agencies.....	3,097	1,865	1	-	8,863	-		6,213	
The public.....	457	16	558	-	110	-		5,060	
Allowances (-).....	-	-	-	-	-	-		-797	
Advances to:									
Government agencies.....	2	-	-	-	17,023	-		6,372	
The public.....	-	-	-	-	833	-		6,077	
Total selected current assets.....	6,558	11,357	1,398	98	278,309	4		2,216,680	
Loans receivable:									
Repayable in dollars.....	-	-	-	-	-	-		-	
Repayable in foreign currencies.....	-	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-	-		-	
Inventories:									
Items for sale.....	18,742	-	-	-	-	-		7,971	
Work-in-process.....	-	8,213	-	-	5,262	-		28,312	
Raw materials and inventories.....	-	-	-	-	96,238	-		171,187	
Stockpile materials and commodities.....	-	-	-	-	-	-		-	
Allowances (-).....	-	-246	-	-	-	-		-	
Real property and equipment:									
Land.....	-	797	-	-	39,877	-		23,467	
Structures and facilities.....	-	16,130	-	-	539,047	-		655,203	
Equipment.....	-	3,824	-	-	177,853	-		1,026,538	
Leasehold improvements.....	-	-	-	-	756,464	-		2,302	
Acquired security, pending disposition.....	-	-	-	-	-	-		-	
Allowances (-).....	-	-9,876	-	-	-	-		-87,315	
Other assets:									
Work-in-process, contractors.....	-	-	-	-	-	-		545,451	
Materials and supplies—other.....	-	18	-	-	-	-		875	
Other.....	-	-	-	-	128,332	-		-	
Allowances (-).....	-	-17	-	-	-	-		-	
Total assets.....	25,300	30,200	1,398	98	2,021,383	4		4,590,670	
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	8,115	2,005	-	4	19,057	-		13,218	
The public.....	2,503	2,447	18	-	17,948	4		128,950	
Advances from:									
Government agencies.....	-	12,615	37	-	639	-		463	
The public.....	-	-	1,343	-	-	-		593	
Total selected current liabilities.....	10,617	17,066	1,398	4	37,644	4		143,223	
Deposit fund liabilities.....	-	-	-	-	1,740	-		5,896	
Unfunded liabilities:									
Accrued annual leave.....	-	-	-	-	6,311	-		98,708	
Other.....	-	-	-	-	-	-		165	
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-		-	
Agency securities outstanding.....	-	-	-	-	2,277	-		-	
Other.....	-	-	-	-	-	-		9,012	
Other liabilities.....	-	-	-	-	-	-		-	
Total liabilities.....	10,617	17,066	1,398	4	47,972	4		257,005	
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	27	1,201	-	94	67,405	-		2,005,502	
Undelivered orders.....	5,433	5,704	-	-	168,356	-		797,671	
Unfinanced budget authority (-):									
Unfilled customer orders.....	-9,519	-12,615	-	-	-2,507	-		-7,776	
Contract authority.....	-	-	-	-	-	-		-728,000	
Borrowing authority.....	-	-	-	-	-	-		-	
Invested capital.....	18,742	18,842	-	-	1,734,486	-		2,266,105	
Other equity:									
Receipt account equity.....	-	-	-	-	5,671	-		163	
Unappropriated receipts (-).....	-	-	-	-	-	-		-	
Foreign currency fund equity.....	-	-	-	-	-	-		-	
Total Government equity.....	14,683	13,133	-	94	1,973,411	-		4,333,665	
Total liabilities and Government equity..	25,300	30,200	1,398	98	2,021,383	4		4,590,670	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						Federal Highway Administration
	Federal Aviation Administration - Continued			Memo:		Total	Revolving fund
	Revolving fund	Airport and airway trust fund 22/	All other 27/	Funds transferred from others	Funds transferred to others		
	Aviation war risk insurance revolving fund (PE)						
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	13,664	47,550	190,334	6,225	1,607	579,382	2,452
Budget clearing accounts.....	-	-	163	-	-	1	-
Deposit funds.....	-	-	5,896	-	-	518	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	1,936,148	-	-	-	9,535,823	-
Accounts receivable:							
Government agencies.....	-	-	6,213	-	-	-	-
The public.....	89	-	4,971	2	-	19,799	3,421
Allowances (-).....	-	-	-797	-	-	-	-
Advances to:							
Government agencies.....	-	-	6,372	-	-	1,741	-
The public.....	-	-	6,077	-	-	16	-
Total selected current assets.....	13,753	1,983,698	216,220	6,228	1,607	10,137,280	5,873
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	134,647	134,647
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	7,971	-	-	-	-
Work-in-process.....	-	-	28,312	-	-	-	-
Raw materials and inventories.....	-	-	171,187	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	23,467	-	-	1,136	-
Structures and facilities.....	-	-	655,203	-	-	17,555	-
Equipment.....	1	-	1,026,537	-	-	14,508	-
Leasehold improvements.....	-	-	2,302	-	-	8	-
Acquired security, pending disposition.....	-	-	-87,315	-	-	-5,110	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	545,451	102	29	-	-
Materials and supplies--other.....	-	-	-	-	-	158	-
Other.....	-	-	875	-	-	81	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	13,753	1,983,698	2,593,220	6,330	1,636	10,300,263	140,520
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	13,218	-	3	204	-
The public.....	5	-	128,945	483	1,131	735,193	-
Advances from:							
Government agencies.....	-	-	463	-	7	-	-
The public.....	-	-	593	-	-	-	-
Total selected current liabilities.....	5	-	143,218	483	1,141	735,397	-
Deposit fund liabilities.....	-	-	5,896	-	-	518	-
Unfunded liabilities:							
Accrued annual leave.....	4	-	98,704	-	-*	7,890	-
Other.....	-	-	165	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	9,012	-	-	-	-
Total liabilities.....	-	-	256,906	483	1,141	743,805	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	13,747	1,983,698	3,058	1,257	83	17,737,484	38,080
Undelivered orders.....	1	-	797,670	4,488	377	10,976,706	112,792
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-7,776	-	-	-44,600	-
Contract authority.....	-	-	-728,000	-	-	-19,268,225	-145,000
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-4	-	2,266,109	102	29	155,093	134,647
Other equity:							
Receipt account equity.....	-	-	163	-	-	1	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	13,744	1,983,698	2,336,224	5,847	495	9,556,458	140,520
Total liabilities and Government equity..	13,753	1,983,698	2,593,220	6,330	1,636	10,300,263	140,520

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Transportation Department - Continued					National Highway Traffic Safety Administration	
	Federal Highway Administration - Continued		Memos:			Total	Memo: Funds transferred from others
	Highway trust funds <u>22/</u>	All other trust funds	All other	Funds transferred from others	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	16,445	40,15	113,20	41,700	777	40,043	979
Budget clearing accounts.....	-	-	1	-	-	*	-
Deposit funds.....	-	-	518	-	-	166	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	4,100,823	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	-	-	-	5,804	6
The public.....	15,529	-	749	37	95	66	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	176	1,565	75	-	1,943	-
The public.....	-	1	16	+	-	2,203	95
Total selected current assets.....	9,580,023	47,430	516,081	420,051	871	64,047	1,080
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	17	-	410	-	-	-	-
Structures and facilities.....	3,737	-	14,811	-	-	-	-
Equipment.....	13,143	-	565	-	-	1,731	-
Leasehold improvements.....	-	-	8	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-5,111	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	152	-	-	-	-	-	-
Other.....	21	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	9,580,023	47,430	516,081	420,051	871	64,047	1,080
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	-1	-	-	6,329	204
The public.....	687,112	1,049	43,982	26,012	+	4,724	458
Advances from:							
Government agencies.....	-	-	-	-	-	336	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	677,317	21,049	43,980	26,012	+	12,087	662
Deposit fund liabilities.....	-	-	518	-	-	166	-
Unfunded liabilities:							
Accrued annual leave.....	7,262	57	566	43	-	1,529	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	677,524	21,156	45,064	26,055	+	12,732	662
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	15,117,434	254,602	327,312	16,536	16	254,422	6
Undelivered orders.....	9,311,800	486,984	565,130	382,205	855	226,608	411
Unfinanced budget authority (-):							
Unfilled customer orders.....	-6,769	-	-37,932	-	-	-100,043	-
Contract authority.....	-17,424,035	-1,315,255	-383,035	-4,701	-	-331,421	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	4,858	-57	15,645	-43	-	202	-
Other equity:							
Receipt account equity.....	-	-	1	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	8,402,438	26,274	487,227	393,997	871	50,264	417
Total liabilities and Government equity..	9,580,023	47,430	532,201	420,051	871	64,047	1,080

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						Urban Mass Transportation Administration	
	Federal Railroad Administration				Memo:			
	Total	Revolving fund Alaska Railroad revolving fund (PE)	All other	Funds transferred from others	Funds transferred to others	Total		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	88,936	11,319	77,617	9,028	7,455	103,792	101,549	
Budget clearing accounts.....	3	-	3	-	-	-	-	
Deposit funds.....	257	257	-	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	2,415	1,234	1,181	-	-	3,994	3,994	
The public.....	7,415	7,412	3	507	-	6	6	
Allowances (-).....	-151	-151	-	-	-	-	-	
Advances to:								
Government agencies.....	9,170	-	9,170	-	-	166	166	
The public.....	57	20	37	-	-	18,621	18,621	
Total selected current assets.....	108,103	20,091	88,012	9,535	7,455	126,579	124,337	
Loans receivable:								
Repayable in dollars.....	25,950	-	25,950	-	-	23,075	23,075	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	4,194	4,194	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	309	309	*	-	-	-	-	
Structures and facilities.....	152,463	120,052	32,412	-	-	1,387	1,387	
Equipment.....	40,326	31,256	9,070	-	-	2,122	2,122	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-39,754	-39,754	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	16,529	-	16,529	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	2,797	1,434	1,363	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	310,917	137,581	173,336	9,535	7,455	153,163	150,920	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	930	205	725	-	-	2,821	2,821	
The public.....	8,673	4,711	3,962	650	24	596,887	596,717	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	366	366	-	-	-	-	-	
Total selected current liabilities.....	9,969	5,282	4,687	650	24	599,708	599,538	
Deposit fund liabilities.....	257	257	-	-	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	1,051	-	1,051	-	-	540	540	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	11,277	5,539	5,738	650	24	600,248	600,078	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	50,369	8,019	42,349	3,882	2,222	10,646,640	10,646,640	
Undelivered orders.....	47,504	6,533	40,972	5,003	5,209	2,250,725	2,248,652	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-13,370,494	-13,370,494	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	201,763	117,490	84,273	-	-	26,044	26,044	
Other equity:								
Receipt account equity.....	3	-	3	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	299,640	132,042	167,598	8,885	7,431	-447,085	-449,158	
Total liabilities and Government equity..	310,917	137,581	173,336	9,535	7,455	153,163	150,920	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

Account	(In thousands of dollars)						
	Transportation Department - Continued			Treasury Department			
	Urban Mass Transportation Administration - Continued		Revolving fund	Office of the Secretary			
	All other	Memo:	Saint Lawrence Seaway Development Corporation (PE)	Total	Reconstruction Finance Corporation loans in liquidation (PE)	Working capital fund (IR)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	2,243	2,073	2,769	3,202	88,811	-	381
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	14	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	211	-	-
Accounts receivable:							
Government agencies.....	-	-	-	-	623	-	36
The public.....	-	-	-	883	28	27	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	305	-	69	-	-
The public.....	-	-	-	-	25	-	-
Total selected current assets.....	2,243	2,073	3,074	4,085	89,780	27	416
Loans receivable:							
Repayable in dollars.....	-	-	-	-	3,013	3,013	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	10	-	10
Raw materials and inventories.....	-	-	-	-	89	-	89
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	6,556	24,340	15	-
Structures and facilities.....	-	-	-	116,348	16,988	-	-
Equipment.....	-	-	-	4,160	2,897	-	412
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-23,397	-347	-	-132
Other assets:							
Work-in-process, contractors.....	-	-	-	805	-	-	-
Materials and supplies--other.....	-	-	-	-	286	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	2,243	2,073	3,074	108,558	137,057	3,055	795
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	-	602	1,348	-	56
The public.....	170	-	373	159	1,447	-	170
Advances from:							
Government agencies.....	-	-	-	-	78	-	78
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	170	-	373	761	2,874	-	304
Deposit fund liabilities.....	-	-	-	-	14	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	247	1,592	-	46
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	119,876	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	170	-	373	120,884	4,479	-	350
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	-	694	8,639	84,208	27	81
Undelivered orders.....	2,073	2,073	2,008	637	2,686	-	32
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-6,200	-	-	-
Invested capital.....	-	-	-	-15,403	45,685	1,028	532
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	2,073	2,073	2,702	-12,326	132,579	3,055	446
Total liabilities and Government equity..	2,243	2,073	3,074	108,558	137,057	3,055	795

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Treasury Department - Continued

Account	Bureau of Government Financial Operations					
	Office of the Secretary - Cont.		United States Customs Service	Total	Revolving funds	
	All other 28/	Memo: Funds transferred to others			Check forgery insurance fund (PE)	Fishermen's protective fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	88,430	15,244	49,493	6,566,434	1,921	2,845
Budget clearing accounts.....	-	-	12,524	173	-	-
Deposit funds.....	14	-	4,294	61,600	-	-
Foreign currency funds.....	-	-	-	1,697,753	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	211	-	-	414	-	-
Accounts receivable:						
Government agencies.....	587	-	696	466,485	-	4,155
The public.....	1	-	49,963	921,609	-	462,134 29/
Allowances (-).....	-	-	-	-50,800	-	462,307
Advances to:						
Government agencies.....	69	-	-	38	-	-
The public.....	25	-	2,000	581	-	-
Total selected current assets.....	89,337	15,244	118,971	9,664,288	1,921	7,000
Loans receivable:						
Repayable in dollars.....	-	-	-	4,311,308	-	4,311,249 30/
Repayable in foreign currencies.....	-	-	-	27,173	-	27,173
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	4,337	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	24,325	-	55	-	-	-
Structures and facilities.....	16,988	-	2,446	-	-	-
Equipment.....	2,485	-	28,167	22,241	-	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-215	-	-	-15,090	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	286	-	175	-	-	-
Other.....	-	-	-	3,627,896	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	133,207	15,244	149,814	17,642,153	1,921	7,000
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	1,292	-	990	3,954	-	-
The public.....	1,277	13	8,821	80,206	-	-
Advances from:						
Government agencies.....	-	-	-	11	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	2,569	13	9,812	84,171	-	-
Deposit fund liabilities.....	14	-	4,294	61,600	-	-
Unfunded liabilities:						
Accrued annual leave.....	1,546	-	16,061	2,350	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	1,578	-	-
Total liabilities.....	4,129	13	30,166	149,700	-	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	84,101	21,133	2,065	3,762,102	1,921	7,000
Undelivered orders.....	2,654	600	36,170	2,727,388	-	-
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-6,502	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	42,324	-	24,855	7,946,764	-	-
Other equity:						
Receipt account equity.....	-	-	56,557	1,331,272	-	873,641
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	27,173
Total Government equity.....	129,078	15,231	119,647	17,492,453	1,921	7,000
Total liabilities and Government equity..	133,207	15,244	149,814	17,642,153	1,921	7,000

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

(In thousands of dollars)

Account	Treasury Department - Continued							
	Bureau of Government Financial Operations - Continued			Bureau of Engraving and Printing				Bureau of the Mint
	All other 31	Memo:		Total	Bureau of Engraving and Printing fund (IR)	All other	Memo:	
		Funds transferred from others					Revolving fund	
		Revolving fund	International Financial Institutions				All other	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	6,561,669	-1,861	6,472,552	12,660	12,660	-	15	12,482
Budget clearing accounts.....	173	-	-	-	-	-	-	48
Deposit funds.....	61,600	-	-	-	-	-	-	66,416
Foreign currency funds.....	1,697,753	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	414	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies.....	196	-	-	9,091	9,091	-	-	7,337
The public.....	459,302	1,861	-	1,823	1,823	-	-	1,971
Allowances (-).....	-	-	-	-	-	-	-	-
Advances to:								
Government agencies.....	38	-	-	157	157	-	-	-
The public.....	581	-	-	119	119	-	-	12
Total selected current assets.....	8,781,726	-	6,472,552	23,851	23,851	-	15	88,266
Loans receivable:								
Repayable in dollars.....	58	58	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Inventories:								
Items for sale.....	-	-	-	8,435	8,435	-	-	1,122
Work-in-process.....	-	-	-	7,444	7,144	-	-	4,341
Raw materials and inventories.....	4,337	-	-	3,446	3,446	-	-	2,850
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	-	-	-	1,478	-	1,478	-	2,286
Structures and facilities.....	-	-	-	13,258	5,797	7,461	-	11,527
Equipment.....	22,241	-	-	31,960	31,960	-	-	40,482
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-15,090	-	-	-26,582	-26,582	-	-	-13,198
Other assets:								
Work-in-process, contractors.....	-	-	-	1,101	1,101	-	6,341	-
Materials and supplies--other.....	-	-	-	2,775	2,775	-	-	-
Other.....	3,627,806	-	3,626,706	32/ 146	146	-	-	-
Allowances (-).....	-	-	-	-25	-25	-	-	-
Total assets.....	12,421,169	58	10,099,348	67,077	58,138	8,939	6,356	137,676
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	3,954	-	-	1,108	1,108	-	-	2,484
The public.....	80,206	-	-	12,639	12,639	-	2	7,980
Advances from:								
Government agencies.....	11	-	-	15,577	15,577	-	-	-
The public.....	-	-	-	-	-	-	-	-
Total selected current liabilities.....	84,171	-	-	29,324	29,324	-	2	10,465
Deposit fund liabilities.....	61,600	-	-	-	-	-	-	68,387
Unfunded liabilities:								
Accrued annual leave.....	2,350	-	-	-	-	-	-	2,721
Other.....	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities.....	1,578	-	-	-	-	-	-	-
Total liabilities.....	149,700	-	-	29,324	29,324	-	2	81,573
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	3,753,181	-	3,752,371	4,624	4,624	-	-	12,174
Undelivered orders.....	2,727,388	-	2,720,180	4,764	4,764	-	13	9,523
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-14,861	-14,861	-	-	-9,627
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-	-
Invested capital.....	3,635,514	58	3,626,796	43,227	34,288	8,939	6,341	43,985
Other equity:								
Receipt account equity.....	457,632	-	-	-	-	-	-	48
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	1,697,753	-	-	-	-	-	-	-
Total Government equity.....	12,271,469	58	10,099,348	37,753	28,814	8,939	6,353	56,103
Total liabilities and Government equity.....	12,421,169	58	10,099,348	67,077	58,138	8,939	6,356	137,676

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975-Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Bureau of the Mint - Continued	Internal Revenue Service				All other 23/	
		Total	Revolving fund	Federal tax lien revolving fund (PE)	Administrative accounts		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	3,766	131,084	744	117,705	12,635	1,701,393	
Budget clearing accounts.....	-	93	-	33	-	67	
Deposit funds.....	-	19,643	-	6,756	12,888	150,265	
Foreign currency funds.....	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	1,481,443	
Accounts receivable:							
Government agencies.....	-	1,377	-	1,377	-	26,922	
The public.....	-	7,401,123	-	830	7,400,293	347	
Allowances (-).....	-	-	-	-	-	-	
Advances to:							
Government agencies.....	-	66	-	66	-	316	
The public.....	-	6,122	-	6,122	-	2,589	
Total selected current assets.....	3,766	7,559,509	744	132,949	7,425,816	3,363,343	
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	
Inventories:							
Items for sale.....	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	
Real property and equipment:							
Land.....	1	410	-	-	410	100	
Structures and facilities.....	-	256	256	-	-	2,043	
Equipment.....	-	144,583	-	144,583	-	33,967	
Leasehold improvements.....	-	-	-	-	-	2,915	
Acquired security, pending disposition.....	-	152	-	-	152	-	
Allowances (-).....	-	-67,493	-	-67,493	-	-18,572	
Other assets:							
Work-in-process, contractors.....	22	-	-	-	-	-	
Materials and supplies--other.....	-	1,735	-	1,735	-	1,164	
Other.....	-	44,202	-	314	43,888	1,918,975	
Allowances (-).....	-	-	-	-	-	35/	
Total assets.....	3,789	7,683,354	1,000	212,088	7,470,266	5,303,933	
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	15,610	-	15,610	-	29,044	
The public.....	-	211,079	-	51,846	159,233	1,693,274	
Advances from:							
Government agencies.....	-	-	-	-	-	36	
The public.....	-	7,253,695	-	-	7,253,695	36/	
Total selected current liabilities.....	-	7,480,384	-	67,456	7,412,928	1,722,355	
Deposit fund liabilities.....	-	19,643	-	6,756	12,888	7,431	
Unfunded liabilities:							
Accrued annual leave.....	-	94,655	-	94,655	-	13,284	
Other.....	-	-	-	-	-	-	
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	
Other liabilities.....	-	59,123	-	314	58,809	2,837,619	
Total liabilities.....	-	7,653,806	-	169,181	7,484,625	4,580,690	
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	2,247	744	744	-	-	26,464	
Undelivered orders.....	1,519	58,644	-	58,644	-	13,279	
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	
Invested capital.....	23	-29,933	256	-15,829	-14,359	683,459	
Other equity:							
Receipt account equity.....	-	93	-	93	-	42	
Unappropriated receipts (-).....	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	
Total Government equity.....	3,789	29,548	1,000	42,907	-14,359	723,244	
Total liabilities and Government equity..	3,789	7,683,354	1,000	212,088	7,470,266	5,303,933	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Energy Research and Development Administration 37		Environmental Protection Agency				
	Total	Memo:	Total	Revolving fund	All other	Memo:	
		Funds transferred from others		Certification and other services (PE)		Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	2,218,90	5,417	3,506,651	370	3,506,281	26,584	14,565
Budget clearing accounts.....	4	-	1	-	1	-	-
Deposit funds.....	3,678	-	1,039	-	1,039	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	129,459	-	9,042	-	9,042	-	-
The public.....	83,260	-	24,644	439	24,205	21	16
Allowances (-).....	-198	-	-	-	-	-	-
Advances to:							
Government agencies.....	769	-	2,372	-	2,372	-	-
The public.....	€,343	-	20,476	-	20,476	74	3
Total selected current assets.....	2,432,268	5,417	3,574,225	809	3,573,417	26,677	14,584
Loans receivable:							
Repayable in dollars.....	56,727 38/	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	358,199	-	-	-	-	-	120
Stockpile materials and commodities.....	,094,707	-	-	-	-	-	-
Allowances (-).....	-16,024	-	-	-	-	-	-
Real property and equipment:							
Land.....	123,853	-	3,045	-	3,945	-	-
Structures and facilities.....	4,319,282	-	20,279	-	21,279	-	26
Equipment.....	6,021,167	-	86,328	-	86,328	-	1,332
Leasehold improvements.....	6,584	-	-	-	-	-	-
Acquired security, pending disposition.....	4,178	-	-	-	-	-	-
Allowances (-).....	-2,681,283	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	969,934	-	25,881	-	25,881	25,881	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	397,782	-	13	-	13	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	16,084,076	5,417	3,710,672	809	3,709,863	52,561	16,063
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	341,132	756	1,761	-	3,761	-	-
The public.....	160,028	305	364,642	439	364,203	3,817	7,779
Advances from:							
Government agencies.....	815	2	146	-	146	-	-
The public.....	-	-	438	-	438	-	-
Total selected current liabilities.....	452,825	863	368,488	439	368,549	3,817	7,779
Deposit fund liabilities.....	3,678	-	1,039	-	1,039	-	-
Unfunded liabilities:							
Accrued annual leave.....	13,249	-	-	-	-	-	-
Other.....	427,665	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	397,417	863	370,027	439	369,588	3,817	7,779
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	416,547	4,504	11,715,737	359	11,715,378	991	4,136
Undelivered orders.....	2,346,590	50	7,621,642	11	7,621,631	21,871	2,669
Unfinanced budget authority (-):							
Unfilled customer orders.....	-787,276	-	-	-	-	-	-
Contract authority.....	-	-	-16,133,181	-	-16,133,181	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Inveated capital.....	13,110,894	-	136,447	-	136,447	25,881	1,479
Other equity:							
Receipt account equity.....	4	-	1	-	1	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	15,086,650	4,554	3,340,645	370	3,340,275	48,744	8,284
Total liabilities and Government equity..	16,084,076	5,417	3,710,672	809	3,709,863	52,561	16,063

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS
Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	General Services Administration						
	Total	Revolving funds					
		Automatic data processing fund (IR)	Federal buildings fund (IR)	Defense production loan guarantees (PE)	Federal telecommunications fund (IR)	General supply fund (IR)	Liquidation of Virgin Islands Corporation (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	329,109	31,367	103,530	197	7,736	36,276	901
Budget clearing accounts.....	5,084	-	1,774	-	-	-	-
Deposit funds.....	20,483	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	2,953	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	388,404	10,555	226,839	*	30,271	108,961	40
The public.....	72,020	251	1,103	-	256	1,828	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	11,547	31	2,921	-	3,979	4,139	-
The public.....	63,629	21	6,300	-	4,308	580	-
Total selected current assets.....	843,285	42,726	342,458	197	46,598	151,784	941
Loans receivable:							
Repayable in dollars.....	34,944	-	-	-	-	-	4,304
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	338,128	-	-	-	-	337,174	-
Work-in-process.....	9,767	-	9,539	-	-	-	-
Raw materials and inventories.....	9,620	-	8,365	-	-	-	-
Stockpile materials and commodities.....	3,963,904	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	366,481	-	364,708	-	-	-	-
Structures and facilities.....	2,363,860	-	2,363,105	-	-	-	-
Equipment.....	354,043	46,035	26,321	-	3,867	266,941	-
Leasehold improvements.....	14,756	-	14,710	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-274,757	-39,805	-109,122	-	-2,576	-117,747	-
Other assets:							
Work-in-process, contractors.....	1,032,995	-	698,656	-	-	1	-
Materials and supplies--other.....	1,765	41	-	-	307	1,328	-
Other.....	902,382	-	814,000	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	10,066,174	48,996	4,533,241	197	48,197	639,481	5,335
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	175,323	868	5,107	-	8,462	111,993	-
The public.....	264,333	4,129	103,384	-	33,141	80,546	-
Advances from:							
Government agencies.....	6,670	1,339	-	-	106	2,927	-
The public.....	9,767	-	9,539	-	-	8	-
Total selected current liabilities....	461,098	6,336	118,030	-	41,709	195,479	-
Deposit fund liabilities.....	20,483	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	31,782	-	19,902	-	533	203	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	1,063,484	-	828,571	-	-	-	-
Total liabilities.....	1,576,347	6,336	936,503	-	42,242	195,681	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	314,624	31,093	87,470	197	4,745	-80,250	941
Undelivered orders.....	470,951	5,327	135,183	-	185	259,026	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-225,507	-30	-	-	-41	-223,051	-
Contract authority.....	-22,550	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	3,052,721	6,271	4,342,310	-	1,065	438,074	4,394
Other equity:							
Receipt account equity.....	5,089	-	1,774	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	8,489,328	42,661	3,566,737	197	5,955	443,799	5,335
Total liabilities and Government equity.....	10,066,174	48,996	4,533,241	197	48,197	639,481	5,335

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

(In thousands of dollars)

Account	General Services Administration - Continued						Memo:	
	Revolving funds - Continued				National Archives gift fund (T)	All other 32/		
	National Archives trust fund (TR)	Reconstruction Finance Corporation Liquidation fund	William Langer Jewel Bearing Plant revolving fund (PE)	Working capital fund (IR)				
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	1,028	364	694	649	98	145,720	102,784	
Budget clearing accounts.....	-	-	-	-	-	3,315	-	
Deposit funds.....	-	-	-	-	-	20,483	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	2,652	-	-	-	301	-	-	
Accounts receivable:								
Government agencies.....	542	-	49	1,100	42	9,916	-	
The public.....	5 ²	-	552	*	*	67,497	1,886	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	-	-	527	-	
The public.....	1	-	7	2	-	57,410	13	
Total selected current assets.....	4,756	364	1,694	1,850	441	304,868	104,683	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	80,550	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	481	-	474	-	-	-	-	
Work-in-process.....	-	-	228	-	-	-	-	
Raw materials and inventories.....	-	-	282	1,024	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	,963,904	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	18	-	-	1,754	1,754	
Structures and facilities.....	-	-	456	-	-	299	-	
Equipment.....	828	-	644	,358	-	5,547	-	
Leasehold improvements.....	-	-	-	-	-	46	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-321	-	-578	-2,238	-	-2,370	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	334,338	162,709	
Materials and supplies—other.....	84	-	-	-	-	5	-	
Other.....	-	-	-	-	-	88,382	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	5,827	364	2,778	3,993	441	4,777,324	269,146	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	401	-	*	714	*	47,772	774	
The public.....	102	-	27	527	2	47,474	8,623	
Advances from:								
Government agencies.....	1,289	-	-	843	-	175	-	
The public.....	71	-	-	-	-	145	-	
Total selected current liabilities.....	1,862	-	28	2,083	3	95,567	9,397	
Deposit fund liabilities.....	-	-	-	-	-	-	20,483	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-	-	11,144	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	17	-	-	-	-	234,895	
Total liabilities.....	1,863	17	28	2,083	3	362,090	9,397	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	2,600	364	2,992	*	438	163,926	63,199	
Undelivered orders.....	416	-	38	165	-	70,610	32,088	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-223	-	-1,755	-407	-	-	-	
Contract authority.....	-	-	-	-	-	-28,550	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	1,071	-17	1,475	2,144	-	4,205,934	164,463	
Other equity:								
Receipt account equity.....	-	-	-	-	-	3,315	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	3,964	347	2,750	1,910	438	4,415,444	250,750	
Total liabilities and Government equity..	5,827	364	2,778	3,993	441	4,777,324	269,146	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

Account	General Services Adm. -Cont.	National Aeronautics and Space Administration		Total	Veterans Administration		
		Total	Memo:		Revolving funds		
			Funds transferred to others		Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen service revolving fund (PE)
	Funds transferred to others						
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	29	1,364,571	3	2,934,285	334,175	1,000,227	11,650
Budget clearing accounts.....	-	217	-	6,567	-	-	-
Deposit funds.....	-	247,333	-	75,669	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	8,380,137	-	-	-
Accounts receivable:							
Government agencies.....	-	46,083	-	23,624	3	2	144
The public.....	-	157,149	-	51,739	10,847	2,224	867
Allowances (-).....	-	-	-	-7,606	-7,606	-	-
Advances to:							
Government agencies.....	-	7,971	-	140,036	3,438	59,412	-
The public.....	-	26,055	-	37,435	79	-	-
Total selected current assets.....	29	1,849,379	3	11,641,887	340,935	1,061,866	12,662
Loans receivable:							
Repayable in dollars.....	-	-	-	2,920,194	1,086,875	702,330	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	82,564	-	-	8,986
Work-in-process.....	-	258,741	-	240	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	117,246	-	51,347	-	-	-
Structures and facilities.....	-	2,569,905	-	2,071,264	-	-	-
Equipment.....	-	2,471,086	-	706,462	-	-	11,500
Leasehold improvements.....	-	1,031	-	810	-	-	67
Acquired security, pending disposition.....	-	-	-	177,003	176,186	816	-
Allowances (-).....	-	-	-	-17,164	-11,292	-89	-5,028
Other assets:							
Work-in-process, contractors.....	-	-	-	257,465	-	-	-
Materials and supplies--other.....	-	351,696	2	29,850	28,577	-	-
Other.....	-	1,935,867	41/	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	29	9,554,951	3	17,921,924	1,621,281	1,764,923	28,187
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	118,194	-	75,015	44,671	4,631	435
The public.....	-	560,376	-	1,200,887	-	21,612	3,467
Advances from:							
Government agencies.....	-	-	-	63,371	-	-	-
The public.....	-	-	-	89,225	2,538	763	12
Total selected current liabilities.....	-	678,571	-	1,428,493	47,209	27,006	3,014
Deposit fund liabilities.....		247,334	-	75,669	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	51,058	-	250,326	-	-	1,304
Other.....	-	-	-	267	-	-	267
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	1,730,078	505,718	1,224,360	-
Agency securities outstanding.....	-	-	-	1,214,391	768,260	446,131	-
Other.....	-	-	-	-295,583	-207,312	-88,270	-
Other liabilities.....	-	7,143	-	9,081,703	-	-	-
Total liabilities.....	-	984,106	-	13,485,350	1,113,874	1,609,226	5,485
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	467,642	3	9,699,384	293,726	1,025,363	5,185
Undelivered orders.....	29	617,377	-	542,668	-	9,497	3,562
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-163,796	-	-31,236	-	-	-
Contract authority.....	-	-	-	-80,999	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	7,647,370	-	-5,701,146	213,680	-879,163	13,954
Other equity:							
Receipt account equity.....	-	2,252	-	7,903	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	29	8,570,845	3	4,436,573	507,407	155,697	22,702
Total liabilities and Government equity..	29	9,554,951	3	17,921,924	1,621,281	1,764,923	28,187

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

(In thousands of dollars)

Veterans Administration - Continued

Revolving funds - Continued

Account	Rental maintenance and repair of quarters (PE)	Service - disabled veterans insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Veterans' reopened insurance fund (PE)	Veterans Administration education loan fund	Vocational rehabilitation revolving fund (PE)	Veterans' special life insurance fund (PE)							
ASSETS														
Selected current assets:														
Fund balances with Treasury:														
Budget funds.....	7	8,379	23	305	73,107	68	1,041							
Budget clearing accounts.....	-	-	-	-	-	-	-							
Deposit funds.....	-	-	-	-	-	-	-							
Foreign currency funds.....	-	-	-	-	-	-	-							
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-							
Federal security holdings (at par).....	-	-	-	317,113	-	-	432,161							
Accounts receivable:														
Government agencies.....	-	-	-	-	-	-	-							
The public.....	13	402	-	499	-	-	975							
Allowances (-).....	-	-	-	-	-	-	-							
Advances to:														
Government agencies.....	-	-	-	-	-	-	-							
The public.....	-	-	-	-	-	-	-							
Total selected current assets.....	20	8,781	23	318,217	73,107	68	434,177							
Loans receivable:														
Repayable in dollars.....	-	17,328	5	21,060	1,453	406	43,328							
Repayable in foreign currencies.....	-	-	-	-	-	-	-							
Allowances (-).....	-	-	-	-	-	-	-							
Inventories:														
Items for sale.....	-	-	-	-	-	-	-							
Work-in-process.....	-	-	-	-	-	-	-							
Raw materials and inventories.....	-	-	-	-	-	-	-							
Stockpile materials and commodities.....	-	-	-	-	-	-	-							
Allowances (-).....	-	-	-	-	-	-	-							
Real property and equipment:														
Land.....	-	-	-	-	-	-	-							
Structures and facilities.....	-	-	-	-	-	-	-							
Equipment.....	-	-	-	-	-	-	-							
Leasehold improvements.....	-	-	-	-	-	-	-							
Acquired security, pending disposition.....	-	-	-	-	-	-	-							
Allowances (-).....	-	-	-	-	-	-	-							
Other assets:														
Work-in-process, contractors.....	-	-	-	-	-	-	-							
Materials and supplies--other.....	-	-	-	-	-	-	-							
Other.....	-	29	-	63	-	-	21							
Allowances (-).....	-	-	-	-	-	-	-							
Total assets.....	20	26,405	29	339,340	74,564	474	477,526							
LIABILITIES														
Selected current liabilities:														
Accounts payable:														
Government agencies.....	20	-	-	-	11	-	-							
The public.....	-	1,339	4	996	-	9	2,830							
Advances from:														
Government agencies.....	-	-	-	-	-	-	-							
The public.....	-	1,036	-	2,245	-	-	12,593							
Total selected current liabilities.....	20	2,975	4	3,191	11	9	15,423							
Deposit fund liabilities.....	-	-	-	-	-	-	-							
Unfunded liabilities:														
Accrued annual leave.....	-	-	-	-	-	-	-							
Other.....	-	-	-	-	-	-	-							
Debt issued under borrowing authority:														
Borrowings from Treasury.....	-	-	-	-	-	-	-							
Agency securities outstanding.....	-	-	-	-	-	-	-							
Other.....	-	-	-	-	-	-	-							
Other liabilities.....	-	110,340	-	312,121	-	-	455,760							
Total liabilities.....	20	113,324	4	315,312	11	9	471,183							
GOVERNMENT EQUITY														
Unexpended budget authority:														
Unobligated.....	*	1,806	20	319,026	73,095	59	418,754							
Undelivered orders.....	-	-	-	-	-	-	-							
Unfinanced budget authority (-):														
Unfilled customer orders.....	-	-	-	-	-	-	-							
Contract authority.....	-	-	-	-	-	-	-							
Borrowing authority.....	-	-	-	-	-	-	-							
Invested capital.....	-	-33,325	5	-290,978	1,458	406	-412,411							
Other equity:														
Receipt account equity.....	-	-	-	-	-	-	-							
Unappropriated receipts (-).....	-	-	-	-	-	-	-							
Foreign currency fund equity.....	-	-	-	-	-	-	-							
Total Government equity.....	*	-87,519	25	24,028	74,553	465	6,343							
Total liabilities and Government equity..	20	26,405	29	339,340	74,564	474	477,526							

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Veterans Administration - Continued

Account	Revolving funds - Continued	Veterans Administration - Continued					Memo:
		General Post fund, National Homes (T)	National Service Life insurance fund (T)	United States Government life insurance fund (T)	All other	Funds transferred from others	
	Supply fund (IR)						
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	34,756	4,648	19,249	2,010	1,444,341	133	577
Budget clearing accounts.....	-	-	-	-	6,567	-	-
Deposit funds.....	-	-	-	-	75,669	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	1,429	7,025,734	603,700	-	-	-
Accounts receivable:							
Government agencies.....	10,659	16	6,983	4	5,813	-	-
The public.....	825	2	21,045	1,290	12,751	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	6,245	*	-	-	70,940	-	-
The public.....	63	5	-	-	37,288	-	-
Total selected current assets.....	52,548	6,101	7,073,010	607,003	1,653,370	133	577
Loans receivable:							
Repayable in dollars.....	-	-	984,500	61,649	1,255	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	67,959	1	-	-	5,618	-	-
Work-in-process.....	240	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	51,347	-	-
Structures and facilities.....	-	-	-	-	2,071,264	-	-
Equipment.....	1,572	8,683	-	-	684,708	-	-
Leasehold improvements.....	-	-	-	-	743	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-755	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	87	-	-	257,377	-	-
Materials and supplies--other.....	-	2	-	-	-	-	-
Other.....	-	-	185	5	703	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	121,564	14,874	8,057,696	668,656	4,726,384	133	577
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	3,292	-	-	-	21,954	-	-
The public.....	13,769	229	292,587	22,665	840,880	-	71
Advances from:							
Government agencies.....	63,371	-	-	-	-	-	-
The public.....	-	-	67,999	1,959	32	-	-
Total selected current liabilities.....	80,432	229	360,586	24,624	862,866	-	71
Deposit fund liabilities.....	-	-	-	-	75,669	-	-
Unfunded liabilities:							
Accrued annual leave.....	933	-	-	-	248,089	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	7,576,056	626,818	-	-	-
Total liabilities.....	81,365	229	7,936,641	651,442	1,186,625	-	71
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	10,324	5,810	6,705,461	582,379	258,375	-	253
Undelivered orders.....	74,028	-	-	-	455,580	133	254
Unfinanced budget authority (-):							
Unfilled customer orders.....	-31,236	-	-	-	-	-	-
Contract authority.....	-80,999	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	68,082	8,773	-6,591,370	-565,164	2,824,926	-	-
Other equity:							
Receipt account equity.....	-	61	6,964	-	878	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	40,199	14,645	121,055	17,215	3,539,760	133	506
Total liabilities and Government equity..	121,564	14,874	8,057,696	668,656	4,726,384	133	577

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS
Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Action	Other independent agencies			Civil Service Commission		
		American Battle Monuments Commission	Civil Aeronautics Board	Total	Revolving funds		Employees' life insurance fund (TR)
					Revolving fund (IR)	Employees' health benefits fund (TR)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	70,242	1,036	14,382	72,688	2,948	5,075	2,607
Budget clearing accounts.....	728	12	-	-27	-	-	-
Deposit funds.....	7,937	1	69	127	-	-	-
Foreign currency funds.....	504	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	40,637,582	-	109,132	1,699,328
Accounts receivable:							
Government agencies.....	128	-	2	467,262	6,627	102,354	22,539
The public.....	392	-	148	112,414	36	-	106,988
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	59	-	-	1,302	*	658	26
The public.....	66,463	-	23	1,713	217	313	-
Total selected current assets.....	146,29	1,049	14,62	41,395,262	9,828	417,532	1,831,488
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	4,973	-	-	-	-	-
Structures and facilities.....	-	32,132	-	-	-	-	-
Equipment.....	5,752	1,210	1,291	7,049	737	21	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-675	-278	-26	-*	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	101	58	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	152,082	19,464	15,298	41,395,262	10,301	417,532	1,831,488
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	616	-	172	22,711	1,696	-	19
The public.....	7,120	252	5,620	824,414	3,817	207,004	374
Advances from:							
Government agencies.....	-	-	-	147	147	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	7,737	252	5,792	857,273	5,660	207,004	393
Deposit fund liabilities.....	7,933	1	69	127	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	2,147	160	1,035	5,439	-	-	-
Other.....	-	-	-	97,234,197	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	40,183,657	-	-	1,831,682
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	17,817	413	6,896	138,280,592	5,660	207,004	1,832,075
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,013	72	8,249	240,916	5,016	210,528	-588
Undelivered orders.....	128,414	712	513	14,968	695	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-1,543	-1,543	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	1,605	38,255	-360	97,232,874	473	21	-
Other equity:							
Receipt account equity.....	728	12	-	-27	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	504	-	-	-	-	-	-
Total Government equity.....	134,265	39,051	8,402	96,978,560	4,641	210,548	-588
Total liabilities and Government equity..	152,082	39,464	15,298	41,392,034	10,301	417,532	1,831,488

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds**
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Other independent agencies - Continued

Account	Civil Service Commission - Continued					Community Services Administration 42/	
	Revolving funds - Continued	Civil Service retirement and disability programs	All other	Memo:		Total	Memo:
	Retired employees' health benefits fund (TR)			Funds transferred from others	Funds transferred to others		Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	2,678	39,611	19,969	432	21	170,536	16,001
Budget clearing accounts.....	-	-	-27	-	-	2	-
Deposit funds.....	-	-	127	-	-	76	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	22,081	38,607,042	-	-	-	-	-
Accounts receivable:							
Government agencies.....	293	333,368	2,081	-	-	2,019	-
The public.....	356	4,931	103	-	-	4,954	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	24	372	2,222	-	-	206	206
The public.....	837	-	347	-	-	161,136	-
Total selected current assets.....	26,269	38,985,323	24,822	432	21	338,929	16,207
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	123	6,168	335	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-14	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	26,269	38,985,432	30,991	767	21	338,929	16,207
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	18,374	2,622	-	-	45	-
The public.....	44	616,122	7,052	71	8	1,655	69
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	44	634,496	9,675	71	8	1,700	69
Deposit fund liabilities.....	-	-	127	-	-	76	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	5,339	-	-	1,859	-
Other.....	-	97,234,197	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	1,040	38,350,936	-	-	-	-	-
Total liabilities.....	1,084	136,219,629	15,141	71	8	3,635	69
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	25,186	-	775	247	13	99,868	15,300
Undelivered orders.....	-	-	14,272	114	-	237,283	837
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	-97,234,197	829	335	-	-1,859	-
Other equity:							
Receipt account equity.....	-	-	-27	-	-	2	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	25,186	-97,234,197	15,850	695	13	335,294	16,137
Total liabilities and Government equity..	26,269	38,985,432	30,991	767	21	338,929	16,207

Footnotes at end of section.

February 1976

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

Account	(In thousands of dollars)							
	Community Services Adm. -Cont.	Other independent agencies - Continued				District of Columbia	Federal Deposit Insurance Corporation (TR)	
		Farm Credit Administration						
	Memo:	Revolving funds						
	Funds transferred to others	Total	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)	Banks for cooperatives investment fund (PE)	Loans and repayable advances		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	84,186	262,132	2,234	111,708	148,091	110,110	9,519	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	-	37	37	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	6,265,096	
Accounts receivable:								
Government agencies.....	50	2	2	-	-	77,443	95,674	
The public.....	4,452	75	75	-	-	-	201,355	
Allowances (-).....	-1,404	-	-	-	-	-	-	
Advances to:								
Government agencies.....	204	-	-	-	-	-	-	
The public.....	24,011	43	43	-	-	-	-	
Total selected current assets.....	111,573	262,290	2,491	111,708	148,091	127,553	6,571,644	
Loans receivable:								
Repayable in dollars.....	27,277	-	-	-	-	1,173,509	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-17,016	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	
Structures and facilities.....	-	-	-	-	-	-	6,756	
Equipment.....	-	550	550	-	-	-	-	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	152	-	-	-	-	-	-	
Allowances (-).....	-	-550	-550	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	1,773,095	
Other.....	199	-	-	-	-	-	-	
Allowances (-).....	-144	-	-	-	-	-	-	
Total assets.....	122,037	262,290	2,491	111,708	148,091	1,226,062	8,351,495	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	3	47	47	-	-	-	478,997	
The public.....	1,402	229	229	-	-	-	4,732	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	-	1,772	1,772	-	-	-	-	
Total selected current liabilities....	1,405	2,048	2,048	-	-	-	483,729	
Deposit fund liabilities.....	-	37	37	-	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	-	334	334	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	1,464,222	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	1,475	2,418	2,418	-	-	-	1,947,951	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	7,529	261,826	2,027	111,708	148,091	110,110	9,087,915	
Undelivered orders.....	102,579	152	152	-	-	-	-	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-1,772	-1,772	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	10,404	-334	-334	-	-	1,038,509	315,529	
Invested capital.....								
Other equity:								
Receipt account equity.....	-	-	-	-	-	77,443	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	120,632	259,871	73	111,708	148,091	1,226,062	6,403,544	
Total liabilities and Government equity..	122,037	262,290	2,491	111,708	148,091	1,226,062	8,351,495	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

(In thousands of dollars)

Account	Other independent agencies - Continued							
	Federal Home Loan Bank Board				All other	National Foundation on the Arts and Humanities		
	Total	Revolving funds		Funds transferred to others		Total	Memo:	
		Federal Savings and Loan Insurance Corporation (PE)	Revolving fund				Funds transferred from others	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	6,189	12	301	407	5,875	146,379	683	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	-	-	-	-	-	-13	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	3,741,931	3,741,931	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	64,400	61,671	2,729	-	-	-	-	
The public.....	41,165	9,439	31,726	-	-	8,382	-	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	407	-	407	-	-	-	-	
The public.....	390	11	379	1	-	-	-	
Total selected current assets.....	2,854,382	3,812,964	35,543	408	5,875	154,743	683	
Loans receivable:								
Repayable in dollars.....	1,369,165	121,677	1,247,488	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-3,446	-3,446	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	12,871	-	12,871	-	-	-	-	
Structures and facilities.....	-	-	-	-	-	-	-	
Equipment.....	1,704	62	1,641	-	-	1,026	-	
Leasehold improvements.....	.116	-	.116	-	-	-	-	
Acquired security, pending disposition.....	49,936	49,936	-	-	-	-	-	
Allowances (-).....	-3,092	-3,092	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	4,275	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	2,681	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	5,276,635	3,973,101	1,297,658	9,683	5,875	158,455	683	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	4,732	2,908	1,824	-	-	-233	-	
The public.....	40,521	31,230	3,416	142	5,875	692	-	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	45,427	5,427	40,000	-	-	-	-	
Total selected current liabilities.....	90,680	39,565	45,240	142	5,875	458	-	
Deposit fund liabilities.....	-	-	-	-	-	-13	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-	980	-	
Other.....	-	-	-	-	-	482	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	1,247,488	-	1,247,488	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	1,338,168	39,565	1,292,727	142	5,875	1,907	-	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	9,276,028	4,523,399	4,752,629	-5,130	-	18,769	683	
Undelivered orders.....	241	-	241	5,396	-	135,534	-	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-5,512,567	-750,000	-4,762,567	-	-	-	-	
Invested capital.....	174,765	160,137	14,628	9,275	-	2,245	-	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	3,938,467	3,933,536	4,931	9,540	-	156,547	683	
Total liabilities and Government equity..	5,276,635	3,973,101	1,297,658	9,683	5,875	158,455	683	

Footnotes at end of section.

February 1976

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Interstate Commerce Commission	Other independent agencies - Continued						Securities and Exchange Commission	
		National Credit Union Administration			National Science Foundation				
		Revolving funds		Share insurance fund (PE)	Total	Funds transferred from others	Memo:		
		Total	Operating fund (PE)						
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	1	2,094	1,100	160	5,114	2,308		4,009	
Budget clearing accounts.....	-	-	-	-	4	-		-	
Deposit funds.....	146	563	563	-	151	-		346	
Foreign currency funds.....	-	-	-	-	-	-		-	
All allowances, foreign currency funds (-).....	-	-	-	-	-	-		-	
Federal security holdings (at par).....	-	54,342	-	54,343	-	-		-	
Accounts receivable:									
Government agencies.....	16	2,298	1,670	323	4,390	-		66	
The public.....	-	10,212	1,051	1,242	11,251	1		151	
Allowances (-).....	-	-4,044	-	-4,044	-	-		-	
Advances to:									
Government agencies.....	-	-	-	-	-	-		-	
The public.....	122	123	123	-	1,020	-		-	
Total selected current assets.....	4,134	4,341	4,222	60,019	10,141	8,309		4,572	
Loans receivable:									
Repayable in dollars.....	11,110	-	-	-	-	-		-	
Repayable in foreign currencies.....	-	-	-	-	-	-		-	
Allowances (-).....	-12,65	-	-	-	-	-		-	
Inventories:									
Items for sale.....	-	-	-	-	-	-		-	
Work-in-process.....	-	-	-	-	-	-		-	
Raw materials and inventories.....	-	-	-	-	-	-		-	
Stockpile materials and commodities.....	-	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-	-		-	
Real property and equipment:									
Land.....	-	-	-	-	1,325	-		-	
Structures and facilities.....	-	-	-	-	55,273	-		-	
Equipment.....	1,167	505	505	-	45,224	-		1,001	
Leasehold improvements.....	-	-	-	-	-	-		21	
Acquired security, pending disposition.....	-	750	-	750	-	-		-	
Allowances (-).....	-	-115	-115	-	-	-		-1,524	
Other assets:									
Work-in-process, contractors.....	-	-	-	-	52,549	-		-	
Materials and supplies--other.....	21	-	-	-	-	-		135	
Other.....	31	-	-	-	-	-		-	
Allowances (-).....	-1,125	-	-	-	-	-		-	
Total assets.....	105,933	64,981	4,212	60,769	1,073,416	8,309		9,105	
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	-	2,050	75	1,975	6,074	-		684	
The public.....	11,314	11,314	1,267	10,547	530,894	3,644		3,315	
Advances from:									
Government agencies.....	-	-	-	-	8	-		-	
The public.....	-	-	-	-	-	-		-	
Total selected current liabilities.....	2,390	13,864	1,343	12,522	536,912	3,644		3,999	
Deposit fund liabilities.....	146	563	563	-	151	-		346	
Unfunded liabilities:									
Accrued annual leave.....	4,460	-	-	-	2,135	-		2,808	
Other.....	-	-	-	-	-	-		-	
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-		-	
Agency securities outstanding.....	-	-	-	-	-	-		-	
Other.....	-	-	-	-	-	-		-	
Other liabilities.....	-	-	-	-	-	-		-	
Total liabilities.....	7,597	14,427	1,405	12,522	539,249	3,644		7,153	
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	-	149,414	1,917	147,497	30,803	1,252		1,000,000	
Undelivered orders.....	997	-	-	-	136,772	3,412		227	
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-	-1,502	-		-	
Contract authority.....	-	-	-	-	-	-		-	
Borrowing authority.....	-	-100,000	-	-100,000	-	-		-1,000,000	
Invested capital.....	104,811	1,140	390	750	368,091	-		-1,275	
Other equity:									
Receipt account equity.....	*	-	-	-	4	-		*	
Unappropriated receipts (-).....	-7,471	-	-	-	-	-		-	
Foreign currency fund equity.....	-	-	-	-	-	-		-	
Total Government equity.....	98,337	50,554	2,307	48,247	534,167	4,665		-1,048	
Total liabilities and Government equity..	105,933	64,981	4,212	60,769	1,073,416	8,309		6,105	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GAI-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Other independent agencies - Continued						
	Railroad Retirement Board		Smithsonian Institution		Small Business Administration		
	Total	Memo: Funds transferred from others	Totals 43/	Memo: Funds transferred to others	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	-1,758	907	37,914	6,532	742,535	392,116	315,941
Budget clearing accounts.....	*	-	252	-	+	-	-
Deposit funds.....	106	-	817	-	268	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	4,258,779	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	1,149,104	120,803	5	-	12,994	7,107	5,601
The public.....	4,271	-	-	-	78,546	70,716	7,597
Allowances (-).....	-1,206	-167	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	*	3,959	3,675	284
The public.....	-	-	-	-	16,342	15,518	-
Total selected current assets.....	5,409,296	121,544	38,988	6,532	854,644	489,131	329,424
Loans receivable:							
Repayable in dollars.....	-	-	-	-	3,075,673	1,718,176	1,357,498
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-164,197	-149,948	-14,249
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	286	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	52	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	4,363	1,668	7,724	-	5,916	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	21,070	15,376	1,015
Allowances (-).....	-2,054	-829	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	82,992	-	-	-
Materials and supplies--other.....	158,529	79	-	-	-	-	-
Other.....	28,150	28,150	-	-	52,259	48,228	4,032
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	5,598,284	150,611	46,998	89,576	3,845,365	2,121,462	1,677,720
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	443,098	-	-376	1,384	231,637	136,707	90,622
Advances from:							
Government agencies.....	-	-	-	-	11,245	605	55
The public.....	3,565	3,565	-	-	476	-	-
Total selected current liabilities.....	446,663	3,565	-376	1,384	254,948	145,125	93,603
Deposit fund liabilities.....	106	-	817	-	268	-	-
Unfunded liabilities:							
Accrued annual leave.....	2,303	510	3,544	-	6,133	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	443,899	354,582	89,317
Other.....	-	-	-	-	-145,366	-116,412	-28,954
Other liabilities.....	1,658	-	-	-	-	-	-
Total liabilities.....	450,729	4,074	3,984	1,384	559,832	383,295	153,966
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	4,834,038	27,866	13,788	1,952	376,940	179,067	188,256
Undelivered orders.....	188	-	27,508	3,197	222,489	164,939	47,564
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-3,000	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	263,330	118,671	4,466	83,044	2,686,055	1,394,161	1,287,933
Other equity:							
Receipt account equity.....	*	-	252	-	*	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	5,147,556	146,537	43,013	83,192	3,285,483	1,738,167	1,523,753
Total liabilities and Government equity.....	5,598,284	150,611	46,998	89,576	3,845,365	2,121,462	1,677,720

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Other independent agencies - Continued						
	Small Business Administration - Continued			Revolving fund	United States Information Agency		
	Revolving funds - Continued		Memo:		Tennessee Valley Authority (PE)	Total	Revolving fund
	Lease guarantee revolving fund (PE)	Surety bond guarantee revolving fund (PE)	All other	Funds transferred from others	(PE)		Informational media guaranty fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	6,855	8,206	19,417	47	194,933	47,020	347
Budget clearing accounts.....	-	-	*	-	-	2,902	-
Deposit funds.....	-	-	268	-	-	303	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	4	?	279	-	5,445	7,175	-
The public.....	41	174	18	-	137,264	108	-
Allowances (-).....	-	-	-	-	-1,047	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	6	-	818	-	-	2,467	-
Total selected current assets.....	6,906	8,383	20,801	47	232,595	59,975	347
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	1,042	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	6,914	-	-
Work-in-process.....	-	-	-	-	317	-	-
Raw materials and inventories.....	-	-	-	-	282,464	-	-
Stockpile materials and commodities.....	-	-	-	-	-	1,350	-
Allowances (-).....	-	-	-	-	-617	-	-
Real property and equipment:							
Land.....	-	-	-	-	106,350	2,038	-
Structures and facilities.....	-	-	-	-	5,620,861	86,504	-
Equipment.....	-	-	5,916	-	1,439,314	46,945	-
Leasehold improvements.....	-	-	-	-	132,387	28,617	-
Acquired security, pending disposition.....	4,178	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-1,490,074	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	27,518	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	7,031	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	11,084	8,383	26,717	47	6,619,542	253,988	347
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	871	3,437	-	10,923	632	-
The public.....	1,950	-	6,635	-	345,596	14,423	-
Advances from:							
Government agencies.....	-	-	476	-	6,820	-	-
The public.....	851	-	*	-	1,105	-	-
Total selected current liabilities.....	4,801	871	10,548	-	364,443	15,055	-
Deposit fund liabilities.....	-	-	268	-	-	303	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	6,133	-	-	10,603	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	150,000	22,114	22,114
Agency securities outstanding.....	-	-	-	-	3,510,000	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-8,129	7,612	7,612
Total liabilities.....	4,801	871	10,949	-	4,016,714	55,687	29,726
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	2,105	7,512	-	-	685,318	15,337	6,221
Undelivered orders.....	-	-	9,985	47	622,834	32,251	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-1,340,000	-5,874	-5,874
Borrowing authority.....	-	-	-	-	2,635,076	153,684	-29,726
Invested capital.....	4,178	-	-217	-	-	-	-
Other equity:							
Receipt account equity.....	-	-	*	-	-	2,902	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	6,283	7,512	9,768	47	2,603,228	198,301	-29,370
Total liabilities and Government equity..	11,084	8,383	26,717	47	6,619,542	253,988	347

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Other independent agencies - Continued							
	United States Information Agency - Cont.			Water Resources Council	Other			
	All other	Memo:			Total 44/	Memo:		
		Funds transferred from others	Funds transferred to others			Funds transferred from others	Funds transferred to others	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	46,673	29	203	5,362	664,792	1,097	1,020	
Budget clearing accounts.....	2,902	-	-	-	7	-	-	
Deposit funds.....	303	-	-	-	65,130	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	16,302	-	-	
Accounts receivable:								
Government agencies.....	7,175	-	-	178	693	-	-	
The public.....	108	-	20	19	3,500	-	-	
Allowances (-).....	-	-	-	-5	-285	-	-	
Advances to:								
Government agencies.....	-	-	-	-	168	-	-	
The public.....	2,467	-	-	5	1,063	1	-	
Total selected current assets.....	59,628	29	223	5,559	751,368	1,098	1,020	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	33,617	-	-	
Repayable in foreign currencies.....	1,042	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	42	-	-	
Stockpile materials and commodities.....	1,350	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	2,038	-	-	-	561	-	-	
Structures and facilities.....	86,504	-	-	-	1,471	-	-	
Equipment.....	46,945	-	-	235	38,870	-	-	
Leasehold improvements.....	28,617	-	-	-	185	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-21	-1,415	-	-	
Other assets:								
Work-in-process, contractors.....	27,518	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	20	95	-	-	
Other.....	-	-	-	-	104	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	253,641	29	223	5,793	824,987	1,098	1,020	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	632	-	-	135	22,529	-	-	
The public.....	14,423	-	60	521	40,052	119	79	
Advances from:								
Government agencies.....	-	-	-	-	44	44	39	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	15,055	-	60	655	62,624	163	118	
Deposit fund liabilities.....	303	-	-	-	65,130	-	-	
Unfunded liabilities:								
Accrued annual leave.....	10,603	-	-	80	15,632	-	-	
Other.....	-	-	-	-	9	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	33,287	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	25,961	-	60	735	177,283	163	118	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	9,116	-	137	2,349	56,401	580	382	
Undelivered orders.....	32,351	29	26	2,558	566,460	355	520	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-3	-116	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	183,410	-	-	154	24,739	-	-	
Other equity:								
Receipt account equity.....	2,902	-	-	-	221	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	227,679	29	163	5,058	647,704	935	902	
Total liabilities and Government equity..	253,641	29	223	5,793	824,987	1,098	1,020	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued

(In thousands of dollars)

Account	Off-budget Federal agencies				Agriculture Department Rural electrification and telephone revolving fund (PE) Rural Telephone Bank (PE)
	Total	Export-Import Bank of the United States (PE)	United States Postal Service (PE)	Agriculture Department	
				Rural electrification and telephone revolving fund (PE)	
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds.....	618,051	17,114	344,530	132,392	4,860
Budget clearing accounts.....	-	-	-	-	-
Deposit funds.....	14,568	-	14,568	-	-
Foreign currency funds.....	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-
Federal security holdings (at par).....	743,143	-	707,290	-	7,480
Accounts receivable:					
Government agencies.....	405,683	-	129,353	-	63
The public.....	325,567	162,601	43,205	90,237	1,547
Allowances (-).....	-7,152	-	-5,766	-	-
Advances to:					
Government agencies.....	-	-	6,806	-	-
The public.....	-	-	6,093	-	-
Total selected current assets.....	2,121,229	179,806	1,246,078	222,628	13,750
Loans receivable:					
Repayable in dollars.....	31,342,305	-414,616	-	7,846,694	273,475
Repayable in foreign currencies.....	-	-	-	-	-
Allowances (-).....	-18,833	-	-	-13,500	-197
Inventories:					
Items for sale.....	2,644	-	2,644	-	-
Work-in-process.....	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Real property and equipment:					
Land.....	219,343	-	219,343	-	-
Structures and facilities.....	1,403,674	-	1,403,674	-	-
Equipment.....	1,382,745	209	1,382,457	-	-
Leasehold improvements.....	47,110	42	47,067	-	-
Acquired security, pending disposition.....	9,484	-	5,484	-	-
Allowances (-).....	-1,000,592	-	-1,000,558	-	-
Other assets:					
Work-in-process, contractors.....	1,057,162	-	1,057,162	-	-
Materials and supplies--other.....	30,128	-	30,028	-	-
Other.....	3,209,442	3,428	3,085,933	120,000	1
Allowances (-).....	-	-	-	-	-
Total assets.....	39,314,234	1,598,101	7,479,292	8,175,823	287,029
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies.....	1,002,656	26,457	908,523	-	3,840
The public.....	861,331	78,525	782,306	-	4
Advances from:					
Government agencies.....	-	-	-	-	-
The public.....	231,565	-	231,565	-	-
Total selected current liabilities....	2,096,052	104,991	1,922,394	-	3,844
Deposit fund liabilities.....	14,568	-	14,568	-	-
Unfunded liabilities:					
Accrued annual leave.....	270,171	-	270,171	-	-
Other.....	300,000	-	300,000	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury.....	21,214,258	207,077	-	7,409,108	132,070
Agency securities outstanding.....	8,493,687	6,642,515	1,750,000	-	-
Other.....	-	-	-	-	-
Other liabilities.....	3,064,044	-	3,031,392	-	31,114
Total liabilities.....	35,452,731	6,454,983	7,289,025	7,409,108	167,029
GOVERNMENT EQUITY					
Unexpended budget authority:					
Uncollected.....	21,866,723	-	6,819,409	723,760	2,616,889
Undelivered orders.....	15,455,124	7,694,239	796,392	1,269,670	283,304
Unfinanced budget authority (-):					
Unfilled customer orders.....	-	-	-	-	-
Contract authority.....	-	-	-	-	-
Borrowing authority.....	-37,255,436	-7,619,424	-8,250,000	-1,770,803	-2,890,212
Invested capital.....	4,293,048	2,568,703	824,466	544,087	110,020
Other equity:					
Receipt account equity.....	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-
Total Government equity.....	4,359,458	2,643,517	190,267	766,715	120,000
Total liabilities and Government equity..	39,812,239	9,598,101	7,479,292	8,175,823	287,029

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1975—Continued**

(In thousands of dollars)

Account	Off-budget Federal agencies - Continued			
	Treasury Department		Labor Department	Housing and Urban Development Department
	Environmental Financing Authority fund (PE)	Federal Financing Bank revolving fund (PE)	Pension Benefit Guaranty Corporation (PE) 46/	Housing for the elderly or handicapped (PE)
ASSETS				
Selected current assets:				
Fund balances with Treasury:				
Budget funds.....	100	-780	-332	120,367
Budget clearing accounts.....	-	-	-	-
Deposit funds.....	-	-	-	-
Foreign currency funds.....	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-
Federal security holdings (at par).....	-	-	34,379	-
Accounts receivable:				
Government agencies.....	-	276,249	-	23
The public.....	-	24,398	272	3,218
Allowances (-).....	-	-	-	-1,386
Advances to:				
Government agencies.....	-	-	-	2,456
The public.....	-	-	3	-
Total selected current assets.....	100	299,868	34,321	124,679
Loans receivable:				
Repayable in dollars.....	-	13,300,404	45/	513,614 15/
Repayable in foreign currencies.....	-	-	-	-
Allowances (-).....	-	-	-	-5,136
Inventories:				
Items for sale.....	-	-	-	-
Work-in-process.....	-	-	-	-
Raw materials and inventories.....	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-
Allowances (-).....	-	-	-	-
Real property and equipment:				
Land.....	-	-	-	-
Structures and facilities.....	-	-	-	-
Equipment.....	-	-	79	-
Leasehold improvements.....	-	-	-	-
Acquired security, pending disposition.....	-	-	-	4,019
Allowances (-).....	-	-	-5	-29
Other assets:				
Work-in-process, contractors.....	-	-	-	-
Materials and supplies--other.....	-	-	-	-
Other.....	-	-	80	-
Allowances (-).....	-	-	-	-
Total assets.....	100	13,600,272	34,476	637,147
LIABILITIES				
Selected current liabilities:				
Accounts payable:				
Government agencies.....	-	61,930	794	1,113
The public.....	-	-	69	917
Advances from:				
Government agencies.....	-	-	-	-
The public.....	-	-	-	-
Total selected current liabilities.....	-	61,930	863	2,030
Deposit fund liabilities.....	-	-	-	-
Unfunded liabilities:				
Accrued annual leave.....	-	-	-	-
Other.....	-	-	-	-
Debt issued under borrowing authority:				
Borrowings from Treasury.....	-	13,466,003	-	-
Agency securities outstanding.....	-	9,000	-	92,172
Other.....	-	-	-	-
Other liabilities.....	-	-	1,038	-
Total liabilities.....	-	13,536,933	1,901	94,202
GOVERNMENT EQUITY				
Unexpended budget authority:				
Unobligated.....	100	11,352,008	132,275	222,282
Undelivered orders.....	-	5,410,926	225	367
Unfinanced budget authority (-):				
Unfilled customer orders.....	-	-	-	-
Contract authority.....	-	-	-	-
Borrowing authority.....	-	-16,524,997	-100,000	-100,000
Invested capital.....	-	-174,599	74	420,296
Other equity:				
Receipt account equity.....	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-
Foreign currency fund equity.....	-	-	-	-
Total Government equity.....	100	63,339	32,575	542,945
Total liabilities and Government equity..	100	13,600,272	34,476	637,147

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Footnotes to Table GA-I-1

Source: Bureau of Government Financial Operations. Based on annual and semiannual reports received from agencies pursuant to Treasury Circular No. 906, Revised.

(PE) Public enterprise revolving funds.

(IR) Intragovernmental revolving funds.

(TR) Trust revolving funds (T) Trust funds.

1/ Data is shown on a spending agency basis, (i.e. the agency that administers the funds rather than the agency that receives the appropriation), and at the bureau level. The data shown here can easily be converted to the "parent" agency basis, by utilization of the two memo (nonadd) columns as follows: deduct the amounts shown in the Funds transferred from others column from, and add the amounts shown in the Funds transferred to others column to the bureau or agency totals. Data shown in the Funds transferred from others column represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown. Data shown in the Funds transferred to others column represents funds which have been appropriated to the agency shown, but which have been transferred out to other agencies for them to administer.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating \$4,392 million in dollar equivalent. These currencies, acquired without dollar payments, 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 June 30, 1975, at which the U.S. 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.

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

4/ Consists of invested capital, unexpended budget authority, and unfinanced budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.

5/ Includes funds transferred from others.

6/ Consists of the White House Office - salaries and expenses, Executive Residence, Official Residence of the Vice President, Special Assistance to the President, Council of Economic Advisers, Council on Environmental Quality and Office of Environmental Quality, Council on International Economic Policy, Council on Wage and Price Stability, Domestic Council, National Security Council, Office of the Special Representative for Trade Negotiations, and Office of Telecommunications Policy.

7/ Consists of a general fund with assets of \$18,558 thousand and a revolving fund with assets of \$2,529 thousand.

8/ Includes Indochina Post War Reconstruction Assistance and general funds for contingencies.

9/ 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)).

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

11/ Consists of the insurance and guaranty reserve fund, and funds amounting to \$12,764 transferred from surveys of investment opportunities economic assistance fund.

12/ Consists of economic stabilization activities, expenses of management improvement, and Office of Economic Opportunity.

13/ Includes administrative and operating expenses funds.

14/ Includes a special fund amounting to - \$27 million, and funds transferred from others.

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

16/ Consists of Office of the Secretary, Office of Information, Office of the Inspector General, Office of the General Counsel, Office of Management Services, National Agricultural Library, Statistical Reporting Service, Economic Research Service, Commodity Exchange Authority, Packers and Stockyards Administration, Farmer Cooperative Service, Rural Development Service, and Rural Electrification Administration - salaries, expenses, and unused borrowing authority.

17/ Includes United States Travel Service, Patent and Trademark Office, and National Fire Prevention and Control Administration.

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

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

20/ Excludes property such as land, structures and equipment as follows:

Air Force \$7,264 million; Army \$2,771 million; and defense agencies, \$1 million.

21/ Represents inventory in use and in storage.

22/ Includes Department of the Treasury trust fund balances.

23/ Consists of Policy Development and Research and Office of Interstate Land Sales Registration.

24/ Consists of interest-bearing investment of \$34 million, and interest of \$127 million due on the investment and on borrowings from the Department of the Treasury under debt borrowing authority.

25/ Includes Special Foreign Currency Program, Office of the Solicitor, and Office of Water Resources Research.

26/ Includes Manpower Administration, Labor-Management Services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Bureau of Labor Statistics, Departmental Management, Office of the Secretary, and Office of the Solicitor.

27/ Includes trust fund accounts applicable to activities of the airport and airway trust fund and the highway trust fund. Certain noncurrent assets applicable to these activities cannot be segregated from noncurrent assets of the general fund.

28/ Includes the Federal Law Enforcement Training Center.

29/ Not submitted by the administrative agency, but calculated from reports of the program agencies.

30/ Consists of lend-lease and surplus property balances amounting to \$1,501 million, and receivables from Greece, Japan, Turkey, and the United Kingdom amounting to \$13 million, \$55 million, \$114 million, and \$2,629 million, respectively.

31/ Includes foreign currencies; deposit, general, and trust funds; and funds transferred from others.

32/ Represents investment in the Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to \$101 million, \$1,448 million, \$648 million, \$1,315 million and \$37 million respectively.

33/ Includes Bureau of Alcohol, Tobacco and Firearms; Bureau of Public Debt; Exchange Stabilization Fund; U.S. Secret Service; General Revenue Sharing; deposit funds; and clearing accounts.

34/ Estimated losses amount to \$1,333 million.

35/ Includes Exchange Stabilization Fund special drawing rights of \$2,418 million, less special drawing rights certificates of \$500 million.

36/ Represents advance payments, unapplied withholdings and credits of \$112,912 million less clearance accountability of \$105,658 million.

37/ Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

38/ Excludes \$3 million which has been obligated and classified as accounts receivable.

39/ Includes strategic and critical materials and funds transferred from others.

40/ Includes an accountable advance of \$180 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

41/ Includes contractor held property amounting to \$1,743 million.

42/ The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration and is included in the appropriation account, Community Service program.

43/ Includes the John F. Kennedy Center for the Performing Arts, and the National Gallery of Art.

44/ Consists of Administrative Conference of the United States, Advisory Committee on Federal Pay, Arms Control and Disarmament Agency, Board for International Broadcasting, Cabinet Committee on Opportunities for Spanish-Speaking People, Commission of Fine Arts, United States Commission on Civil Rights, Committee for Purchase of Products and Services for the Blind and other Severely Handicapped, Commodity Futures Trading Commission, Consumer Product Safety Commission, Emergency Loan Guarantee Fund, Equal Employment Opportunity Commission, Federal Communications Commission, Federal Election Commission, Federal Energy Administration, Federal Maritime Commission, Federal Mediation and Conciliation Service, Federal Metal and Nonmetallic Mine Safety Board of Review, Federal Power Commission, Federal Trade Commission, Foreign Claims Settlement Commission, American Revolution Bicentennial Administration, other historical and memorial commissions, Indian Claims Commission, International Trade Commission, Intergovernmental agencies, Marine Mammal Commission, National Capital Planning Commission, National Commission on Libraries and Information and Science, National Labor Relations Board, National Mediation Board, National Transportation Safety Board, Nuclear Regulatory Commission, Occupational Safety and Health Review Commission, Pennsylvania Avenue Development Corporation, Renegotiation Board, Selective Service System, temporary study commissions, United States Railway Association and funds transferred from others.

45/ Includes \$5,549 million advanced to off-budget Federal agencies.

46/ Pursuant to Public Law 93-406 passed September 2, 1974 Pension Benefit Guaranty Corporation was created as an off-budget Federal agency. * Less than \$500.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States	Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans Administration		
				Government National Mortgage Association		Office of Secretary 1/								
	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases
1966.....	696	-	63	-	391	-	6	-	11	-	120	-	105	-
1967.....	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968.....	1,070	213	91	-	974	174	-	-	-	-	* 15	2	2	24
1969.....	1,337	428	379	-	959	405	-	-	-	-	* 6	-	17	17
1970.....	2,115	842	406	261	1,668	569	-	-	-	-	-	-	38	12
1971.....	2,548	305	269	4	2,005	287	-	-	-	-	30	2	244	12
1972.....	3,045	781	248	187	2,430	574	-	-	-	-	-	1	368	19
1973.....	6,257	330	145	20	3,324	284	2,300	-	-	-	-	-	488	25
1974.....	3,903	1,141	21	3	2,172	1,105	1,501	-	-	-	-	3	209	30
1975.....	7,829	1,559	21	2	6,415	1,524	1,232	-	-	-	-	3	163	32
1974-Dec.....	123	45	1	1	122	41	-	-	-	-	-	-	-	3
1975-Jan.....	1,060	621	1	1	987	617	-	-	-	-	-	1	72	3
Feb.....	817	37	5	-	507	35	305	-	-	-	-	-	-	2
Mar.....	616	67	4	-	521	65	-	-	-	-	-	-	91	3
Apr.....	820	49	1	-	520	46	300	-	-	-	-	-	-	3
May.....	848	84	2	-	511	82	335	-	-	-	-	1	-	2
June.....	286	22	3	-	8	19	276	-	-	-	-	-	-	3
July.....	730	74	*	-	501	72	230	-	-	-	-	-	-	3
Aug.....	792	50	1	-	500	47	291	-	-	-	-	-	-	2
Sept.....	347	61	*	2	*	57	346	-	-	-	-	-	-	^
Oct.....	724	67	*	-	500	64	225	-	-	-	-	-	-	-
Nov.....	947	82	50	-	500	80	396	-	-	-	-	-	-	2
Dec.....	263	63	*	*	61	263	-	-	-	-	-	-	-	2
Fiscal 1976 to date.....	3,803	397	52	2	2,001	381	1,749	-	-	-	-	-	-	14

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

2/ Sales for the fiscal year 1966 is on the basis of actual figures shown in the Budget document and include initial sales of loans from credit

insurance fund. The monthly figures are on basis of agency report.

* Less than \$500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding September 30, 1975

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 4/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans							
Funds appropriated to the President:							
Appalachian regional development programs:							
Appalachian housing program.....	932	942	-	-	-	1--8-1/2 ST	1/2 to indefinite
Foreign assistance:							
International security assistance:							
Emergency security assistance for Israel.....	360,105	360,105	-	-	-	3	20
Foreign military credit sales.....	978,308	978,308	1,065,640	1,065,640	.25%	4/	Up to 10 ST
Liquidation of foreign military sales fund:							
Long-term credits.....	62,062	62,062	-	-	-	0--6	3--10 ST
Guaranteed loans.....	-	-	5,716	5,716	.25%	5--8-1/2	5--7 ST
Military credit sales to Israel.....	432,500	432,500	-	-	-	3--6-1/8	25 ST
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Alliance for Progress, development loans...	3,211,749	3,500,002	-	-	-	3/4--5-3/4	5--40
Common defense, economic, and triangular trade loans.....	55,331	55,331	-	-	-	3/4--6	6--40
Development loan fund liquidation account..	156,364	156,364	-	-	-	3/4--5-3/4	5--40
Development loans.....	6,751,576	7,493,016	-	-	-	3/4--6	5--40
Housing guaranty fund.....	-	-	440,823	608,285	1/2--2%	5--0-1/8	15--30
Grants and other programs.....	1,316,010	1,316,010	-	-	-	3/4--6	6--40
Total Agency for International Development.	11,492,340		440,823				
Overseas Private Investment Corporation.....	10,225	40,000	160,185	765,000	1/2--2-3/4%	7--12	3--12
Total funds appropriated to the President.....	13,345,252		1,681,364				
Agriculture Department:							
Commodity Credit Corporation:							
Commodity loans.....	406,531	506,511	-	-	-	Various	1
Long-term dollar credit sales.....	4,060,644	6,060,644	-	-	-	Do	Various
Short-term export sales credits.....	740,587	740,587	-	-	-	Do	Do
Storage facility and equipment loans.....	190,745	190,745	-	-	-	Do	5
Investments acquired in settlement of claims.....	10,158	10,158	-	-	-	-	-
Total Commodity Credit Corporation.....	5,508,665		-				
Consumer Protection and Services:							
Agricultural Marketing Service:							
Milk market orders assessment fund.....	534	534	-	-	-	6-1/8--9.3	Various
Farmers Home Administration: 7/							
Agricultural credit insurance fund:							
Farm ownership loans:							
Farm enterprise.....	270,911	270,911	2,411,743	2,411,733	5	0--40	
Nonfarm enterprise.....	4,880	4,880	29,863	29,863	5	0--40	
Operating loans.....	244,641	244,641	945,302	945,302	8-1/2	10/	7 11/
Guaranteed operating loans.....	-	-	30,541	30,541	8-1/2	10/	7 11/
Recreation loans.....	838	832	6,974	6,974	5	0--40	
Soil and water conservation loans.....	3,552	3,552	27,554	27,554	5	0--40	
Emergency loans.....	235,541	235,541	586,044	586,044	5	0--40	
Guaranteed emergency loans.....	-	-	58,323	58,323	5	0--40	
Guaranteed emergency livestock loans.....	-	-	370,374	370,374	13/	0--40	
Emergency loans refinanced.....	1,353	1,353	3,383	3,383	5	0--40	
Indian land acquisition loans.....	16,256	16,256	4,563	4,563	5	0--40	
Crazing, recreation, irrigation, and forestry loans.....	64,397	64,397	118,480	118,480	5	0--40	
Watershed works of improvement and flood prevention loans.....	35,144	35,144	22,613	22,613	5/	5.116 ST	14/
Resources conservation and development loans....	6,056	6,056	8,079	6,056	-	5.116 ST	0--30
Credit sales of real property.....	4,827	4,827	-	-	-	7--8.950 ST	0--15
Programs in liquidation.....	1,692	1,692	-	-	-	-	-
Total agricultural credit insurance fund.....	990,097	15/	4,623,426	15/			
Rural development insurance fund:							
Water and waste disposal loans to associations.	204,180	204,180	1,630,881	1,630,881	9/	5	0--40
Community facilities loans to associations....	23,656	23,656	43,178	23,656	-	5	0--40
Business and industrial development loans....	3,675	3,675	5,021	5,021	-	10-3/4	0--40
Guaranteed business and industrial development loans.	-	-	98,197	98,197	-	10-3/4	0--15
Total rural development insurance fund.....	231,511		1,777,277				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding September 30, 1975—Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 2/	Maturity range (Years) 2/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Agriculture Department—Continued							
Farmers Home Administration—Continued							
Rural housing insurance fund:							
Rural housing loans.....	596,140	596,140	8,687,765	8,687,765	2/	16/ 17/	0--33
Rural housing loans to senior citizens.....	10,834	10,834	252,067	252,067	2/	16/ 17/	0--33
Rural rental and cooperative housing.....	182,478	182,478	293,959	293,959	2/	19/ 21/	21/
Rural housing site loans.....	2,113	2,113	2,447	2,447	-	2 ST	2 ST
Labor housing loans.....	9,773	9,773	17,290	25,000 22/	2/	1 ST	0--33 ST
Credit sales of surplus property.....	304	304	-	-	-	23/	0--20
Total rural housing insurance fund.....	801,042		9,253,528				
Self-help housing land development fund:							
Self-help housing land development loans.....	336	336	-	-	-	3 ST	2 ST
Total Farmers Home Administration.....	2,032,586		15,654,231				
Soil Conservation Service:							
Water conservation and utilization projects.....	509	509	-	-	-	-	
Watershed and flood prevention operations.....	1,035	1,035	-	-	-	-	50 ST
Total Soil Conservation Service.....	1,544		-				
Total Agriculture Department.....	7,543,329		15,654,231				
Commerce Department:							
Economic Development Administration:							
Loans to sid industry.....	310,090		116,294	129,501	.50% ST	4--7-1/2	Up to 25 ST
Loans for public works.....	160,919		-	-	-	3-3/8--7-1/8	Up to 40 ST
Total Economic Development Administration.....	471,009		116,294				
Promotion of Industry and Commerce:							
Trade adjustment assistance.....	19,080	19,080	-	-	-	6--7.87	15--20
Maritime Administration:							
Ship sales (purchase money mortgages).....	21,160	21,160	-	-	-	3-1/2 ST	20--25
Federal ship mortgage insurance fund:							
Direct loans.....	16,133	16,133	-	-	-	3.7--9	25 ST
Guaranteed loans.....	-	-	2,565,365	4,975,000	.75%	3.7--9	25 ST
Total Maritime Administration.....	37,293		2,565,365				
Science and Technology:							
National Oceanic and Atmospheric Administration:							
Federal ship financing fund, fishing vessels...	-	426	10,983	25,000	.25--1%	6--9.2	15--20
Fisheries loan fund.....	3,280	20,000	-	-	-	3--8	3--10
Total National Oceanic and Atmospheric Administration.....	3,280		10,983				
Total Commerce Department.....	530,662		2,692,642				
Defense Department:							
Military: Defense production guarantees:							
Army.....	194	204	1,300	1,300	10%	7.5	1--4
Navy.....	3,429	3,429	-	10--50% of int.	10-1/2--13-1/2	Past Due 6	
Total defense production guarantees.....	3,623		1,300				
Civil:							
Ryukyu Islands, construction of power systems.....	8,567	8,567	-	-	-	n.a.	n.a.
Total Defense Department.....	12,190		1,300				
Health, Education, and Welfare Department:							
Health Resources Administration:							
Health services planning and development:							
Community facilities.....	134	251	-	-	-	2-1/2--2-3/4	30 ST
Construction of hospitals and other medical facilities.....	42,224	42,864	-	-	-	2-1/2--4-1/4	39--50 ST
Total health services planning and development	42,358		-				
Medical facilities guarantee and loan fund.....	25,118	40,000 24/	899,104	1,459,200 24/	-	6.695--9.695	25
Health teaching facilities construction:							
Guaranteed loans.....	-	-	23,867 25/	75,534	-	8.35--9	30
Health maintenance organizations loan							
Guaranteed and loan fund.....	2,000	2,000	-	-	-	9.02--9.21	20

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding September 30, 1975—Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 2/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Health, Education, and Welfare Department-Continued							
Health Resources Administration-Continued							
National Institutes of Health:							
Health professions education fund.....	26,679	26,699	-	-	-	5--6-1/4	20
Nurse training fund.....	11,107	11,107	-	-	-	5--7-1/4	20
Health manpower:							
Other student loan programs.....	329,717	329,717	-	-	-	3--5-1/2	5--15
Total Health Resources Administration.....	<u>436,999</u>		<u>922,971</u>				
Office of Education:							
Student loan insurance fund.....	305,615	305,615	4,853,000	4,853,000	.25 ST 26/	Various	Various
Higher education facilities loan and insurance fund.....	468,446	779,250	-	-	-	3--3-3/4	3-40
Elementary and secondary education.....	792	41,420	-	-	-	5-7/8--8	Up to 10
Higher educational loans to institutions.....	11,107	25,520	-	-	-	6-7/8--8	Up to 15
Advances for reserve funds.....	18,626	30,000	-	-	-	-	27/
Federal capital contributions.....	<u>2,651,457</u> 28/	<u>3,188,348</u> 28/	-	-	-	3 ST	12--15 ST <u>29/</u>
Total Office of Education.....	<u>3,456,043</u>		<u>4,853,000</u>				
Social and Rehabilitation Service:							
Assistance to refugees in the U.S.....	29,553	29,553 30/	-	-	-	3 ST	Up to 15 <u>31/</u>
Total Health, Education, and Welfare Department....	<u>3,922,595</u>		<u>5,775,771</u>				
Housing and Urban Development Department:							
Housing production and mortgage credit:							
Federal Housing Administration:							
Revolving fund:							
Property improvement loans.....	66,213	66,213	474,853	474,853	.33-- 1	9.41--12.00 ST	0--15 ST
Purchase money mortgages.....	376,145	376,145	-	-	-	4.00-- 9.50 ST	0--40 ST
Mortgage insurance loans.....	2,293,100	2,293,100	84,635,763	84,635,763	0--1	3.00-- 9.50 ST	0--40 ST
Total Federal Housing Administration revolving fund.....	<u>2,736,258</u>		<u>85,110,516</u> 33/				
College housing loans.....	<u>2,365,631</u>	<u>5,975,000</u> 34/	-	-	-	2.75-- 3.75 ST	30--50 1/2
Nonprofit sponsor assistance.....	1,777	1,777	-	-	-	-	-
Low-rent public housing:							
Loans to States, territories, etc.....	87,626	87,626	13,179,774	13,179,774	-	2-1/2--3-3/4	Demand--40
Purchase money mortgages.....	539	539	-	-	-	3--5-1/2	4--36 ST
Total low-rent public housing.....	<u>88,165</u>		<u>13,179,774</u>				
Total Federal Housing Administration.....	<u>5,791,831</u>		<u>98,249,300</u>				
Government National Mortgage Association:							
Management and liquidating functions.....	323,170	323,170	-	-	-	<u>36/</u>	<u>36/</u>
Special assistance functions:							
FHA-VA loans.....	4,988,669	35/	7,750,186	-	-	<u>36/</u>	<u>36/</u>
Conventional mortgage loans.....	1,101,507		7,750,000	-	-	7-1,2--8-1/2	25--30
Guarantees of mortgage-backed securities fund.....	654	654	-	-	-	<u>36/</u>	<u>36/</u>
Total Government National Mortgage Association..	<u>6,414,000</u>						
Housing management:							
Community disposal operations fund.....	3,950	38/	3,456	-	-	5-1/4--7-1/2	10--30
Revolving fund, liquidating programs.....	553,045		553,045	-	-	-	-
Community planning and management:							
New communities guarantee fund.....	-	-	280,010	740,500	39/	7--7-3/4	20
Community development:							
Public facility loans.....	- 40/	-	-	-	-	-	-
Rehabilitation loan fund.....	252,245	240,000	-	-	-	3 ST	3--20
Urban renewal fund:							
Direct loans and planning grants.....	106,806	106,806	-	-	-	Various Do	Various <u>41/</u>
Guaranteed loans.....	-	-	<u>3,157,721</u>	<u>3,157,721</u>	-		Various
Total Housing and Urban Development Department....	<u>13,321,883</u>		<u>101,728,111</u>				
Interior Department:							
Public land management:							
Bureau of Indian Affairs:							
Liquidation of Hoonah Housing Project.....	131	131	-	-	-	3	25
Revolving fund for loans:							
Cooperative associations.....	1,113	1,113	-	-	-	3--5-1/2	0--30
Corporations and tribes.....	30,756	30,756	-	-	-	0--5-1/2	0--30
Credit associations.....	2,428	2,228	-	-	-	2--5	0--30
Expert assistance.....	1,664	1,664	-	-	-	5-1/2	-
Individual Indians.....	1,566	1,566	-	-	-	0--5-1/2	0--25
Total revolving fund for loans.....	<u>37,327</u>						
Territorial Affairs:							
Public works.....	529	529	-	-	-	2	20
Rehabilitation in Guam.....	36,665	36,665	-	-	-	5-1/2--6	30
Total Territorial Affairs.....	<u>37,194</u>						
Mineral resources:							
Geological Survey:							
Surveys, investigations, and research.....	3,772	3,772	-	-	-	5-3/4--9-3/4	0--16

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding September 30, 1975—Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises							
United States dollar loans - Continued							
Interior Department - Continued							
Water and power resources:							
Bureau of Reclamation: 25/							
Irrigation distribution systems.....	65,763	65,763	-	-	-	3--4-1/8 42/	22-50
Small reclamation projects.....	121,867	157,467	-	-	-		22-50
Total Bureau of Reclamation.....	187,630						
Total Interior Department.....	266,054						
Justice Department:							
Law Enforcement Assistance Administration:							
Loans to law enforcement students.....	138,428	136,428	-	-	-	3--7	10
State Department:							
Emergencies in the diplomatic and consular service..	1,698	1,698	-	-	-		
Loan to Finland - World War I.....	2,969	2,969	-	-	-	3--4-1/4	61
Loan to the United Nations headquarters.....	10,000	10,000	-	-	-		34 ST
Loan to the United Nations.....	42,028	42,028	-	-	-	2	-
Total State Department.....	56,695						
Transportation Department:							
Federal Aviation Administration:							
Aircraft loans:							
Guaranteed loans.....	-	-	38,892	120,000	.25%	1% above prime rate	10 ST 10
Federal Highway Administration:							
Right-of-way revolving fund.....	134,647	300,000	-	-	-		2--7 ST
Federal Railroad Administration:							
Loans to railroads.....	25,950	27,437	337,993	900,000	3/8%	43/	1--20 ST
Trustee certificates of railroads.....	-	-	102,400	125,000	3/8%	5--7.05	15 ST
Urban Mass Transportation Administration:							
Urban mass transportation fund.....	23,075	32,500	-	-	-	3-5/8--6-7/8	3--32
Washington Metropolitan Area Transit Authority bonds.....	-	-	997,000	997,000	-	7.3--8.35	40
Total Transportation Department.....	183,672		1,476,285				
Treasury Department:							
Receivable from foreign banking institutions.....	1,312	1,312	-	-	-	6	8
RFC loans in liquidation.....	1,701	1,701	-	-	-	4	-
Miscellaneous loans and other credits:							
Greece - World War I.....	12,591	12,591	-	-	-	2	82
Haiti.....	52	52	-	-	-	0--3-1/2	29
Japan - (Ryukyu Settlement).....	55,000	55,000	-	-	-	-	4
Turkey.....	114,000	114,000	-	-	-	0--2	29
Lend-lease and surplus property.....	1,471,207	1,471,207	-	-	-	0--2-3/8	56
Loan to the United Kingdom.....	2,629,074	2,629,074	-	-	-	0--2	56
Total Treasury Department.....	4,284,937						
Energy Research and Development Administration:							
Long-term receivables.....	56,727	71,961	-	-	-	4--7-1/2	20
General Services Administration:							
General activities:							
Liquidation of Virgin Islands Corporation.....	4,229	4,229	-	-	-	5--6-1/2	1--13
Miscellaneous loans in liquidation.....	-	-	-	-	-	Various	Various
RFC liquidation fund.....	-	-	-	-	-		
Surplus property credit sales.....	74,344	74,344	-	-	-	4-1/8--8-1/2	2--31
Guaranteed loans.....	-	-	4,875	4,875	.385--3.0%	5-1/2--7-1/2	7
Federal buildings fund.....	-	736,503	736,503	736,503	-	7-1/8--8.3	5--30
Total General Services Administration.....	78,573		741,378				
Veterans Administration:							
Direct loans to veterans and reserves.....	695,774	695,774	-	-	-	4--9-1/2 ST	7--30 ST
Education loans.....	2,435	2,435	-	-	-	8 ST	Indefinite
Loan guaranty revolving fund:							
Acquired mortgages.....	1,140,581	1,140,581	-	-	-	7--9-1/2 ST	7--30 ST
Guaranteed mortgages.....	-	-	30,142,000	30,142,000	-	7--9-1/2 ST	7--30 ST
National service life insurance fund.....	991,250	991,250	-	-	-	4--5	Indefinite
Service-disabled life insurance fund.....	17,822	97,991 44/	-	-	-	4--5	
Soldiers' and sailors' civil relief.....	8	8	-	-	-	4--5	Do
U.S. Government life insurance fund.....	60,839	60,839 44/	-	-	-	4--5	Do
Veterans insurance and indemnities.....	1,259	1,259	-	-	-	4--5	Do
Veterans reopened insurance fund.....	21,876	270,908 44/	-	-	-	4--5	Do
Veterans special life insurance fund.....	44,326	44,326 44/	-	-	-	4--5	Do
Vocational rehabilitation revolving fund.....	452	452	-	-	-	4--5	Do
Total Veterans Administration.....	2,976,622		30,142,000 44/				
Independent agencies:							
Community Services Administration:							
Community Services Administration loan fund:							
Loans to individuals.....	14,473	14,473	-	-	-	4-1/8	
Loans to cooperative associations.....	11,713	11,713	-	-	-	4-1/8	15 46/
Total Community Services Administration.....	26,186						

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding September 30, 1975—Continued

(In thousands of dollars)

Agency and program	Direct loans or credit			
	Amount outstanding	Maximum authority 1/	Interest range (Percent)	Maturity range (Years)
II-Wholly owned Government enterprises				
Loans repayable in foreign currencies				
Funds appropriated to the President:				
International development assistance:				
Bilateral assistance:				
Agency for International Development:				
Development loan fund liquidation account.....	411,674	411,674	3/4--8	5--40
Private enterprises 65/.....	111,132	111,132	2--14	3--60
Common defense, economic, and triangular trade loans.....	1,386,034	1,387,877	1/2--7-1/8	30--40
All other loans.....	538,422	540,799	1/2--4	14--40
Total funds appropriated to the President.....	<u>2,447,262</u>			
Treasury Department:				
Lend-lease and surplus property.....	<u>24,529</u>	<u>24,529</u>	<u>0--2-3/8</u>	At request of the U.S.
Other independent agency:				
United States Information Agency.....	<u>1,111</u>	<u>1,111</u>	<u>-</u>	10--30
Total Part II.....	<u>2,472,902</u>			
III-Government-sponsored enterprises				
Farm Credit Administration:				
Banks for cooperatives:				
Cooperative associations.....	3,846,564	3,846,564	7--8-3/4	1--20
Federal intermediate credit banks:				
Production credit associations.....	10,100,007	10,100,007	7.45--8	1--7
Federal land banks:				
Mortgage loans.....	16,044,259	16,044,259	8-1/2--9-1/2	5--40
Total Farm Credit Administration.....	<u>29,990,830</u>			
Federal Home Loan Bank Board:				
Federal home loan banks: 66/				
Advances to member banks.....	20,771,703 <u>67/</u>	20,771,703 <u>68/</u>	7-1/2--9-1/2	Up to 10
Federal Home Loan Mortgage Corporation:				
Mortgage loans.....	3,034,007 <u>69/</u>	3,034,007	8--11.2	25--30
Total Federal Home Loan Bank Board.....	<u>23,805,710</u>			
Federal National Mortgage Association.....	<u>30,047,943 <u>67/</u></u>	<u>30,047,943</u>	<u>4-1/2--10</u>	20--40
Student Loan Marketing Association	<u>283,812</u>	<u>283,812</u>	<u>7-7/8--8-1/2</u>	1--7
Total Part III.....	<u>84,128,295</u>			

Source: Bureau of Government Financial Operations. Based on quarterly reports received from agencies pursuant to Treasury Circular No. 966, Revised.

- 1/ If the maximum authority is indefinite, an amount equal to the loans outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite amount. Authority for credit sales of realty and loans in liquidation is stated in amounts equal to the amounts outstanding.
 - 2/ If the maximum is indefinite, an amount equal to the guarantees and insurance outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite authority.
 - 2/ Figures shown in this column are applicable to both direct loans or credit outstanding, and guarantees and insurance outstanding if amounts are shown under both headings; otherwise they are applicable to the amounts under the heading shown.
 - 4/ Administrative - rates are from 3% to 7-7/8% on direct loans; various rates on guaranteed loans. No statutory provisions.
 - 5/ Represents loans made in foreign currency, repayable in U.S. dollars.
 - 6/ Statutory limit for public debt borrowings is \$14,500,000 thousand, of which \$2,168,000 thousand was in use as of September 30, 1975.
 - 7/ Reporting changes from direct to guaranteed loans represents a reclassification of those loans.
 - 8/ Loans made and not disposed of shall not exceed \$500,000 thousand at any time. There is no limit on loans acquired.
 - 9/ Administrative - difference, if any, between interest rate to borrower and interest rate to lender; statutory - borrower shall pay such fees and other charges as the Secretary may require.
 - 10/ Statutory- determined by the Secretary of the Treasury taking into consideration the current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity comparable to average maturities of the loans.
 - 11/ Administrative - not to exceed 7 years; however, last installment may be refinanced for 5 years; statutory - may not exceed 7 years, but may be renewed for not more than 5 years.
 - 12/ There is no limit on emergency loans that may be made.
 - 13/ Rate negotiated between lender and borrower. The rate shall be legal and reasonable.
- 14/ Administrative - may not exceed shortest of following: (1) local statutory limitations, (2) 50 years from date principal benefits from works of improvement become available, or (3) useful life of improvement. Statutory not to exceed 50 years from date principal of works of improvement become available.
 - 15/ Authority for labor housing and rural rental housing direct and guaranteed loans was transferred to the rural housing insurance fund by an act approved August 10, 1965 (42 U.S.C. 1437).
 - 16/ Administrative - direct; loans for natural disasters, interest is determined monthly. Rate of 8-1/8% on loans not to exceed \$1,000 to low end moderate income families pursuant to Section 502 of the Housing Act of 1949, as amended. Rate for Section 504 loans is 1% Guaranteed; loans to low or moderate income borrowers, 9%; moderate income borrowers, 9 plus 1/2% insurance charge.
 - 17/ Statutory - direct and guaranteed loans to low and moderate income borrowers; determined annually by the Secretary of the Treasury, considering current average market yield on U.S. marketable obligations outstanding of comparable maturities, adjusted to nearest 1/8 of 1%, less not to exceed difference between adjusted rate and 1% per annum. Guaranteed loans to above moderate income borrower; as determined by the Secretary at rates comparable to combined rates of interest and premium charges in effect under Title 12, Section 1709.
 - 18/ Maximum authorization for direct rural housing loans is \$300,000 thousand.
 - 19/ Administrative - direct 3%; guaranteed, 8-1/8%. Statutory - rate determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjusted to nearest 1/8 of 1%, less not to exceed difference between adjusted rate determined by the Secretary and 1% per annum.
 - 20/ Administrative - direct, not to exceed 50 years; guaranteed, not to exceed 50 years except for loans made to finance new construction in connection with the Section 23 leasing program (42 U.S.C. 1421b) which are not to exceed 40 years. Statutory - as determined by the Secretary.

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