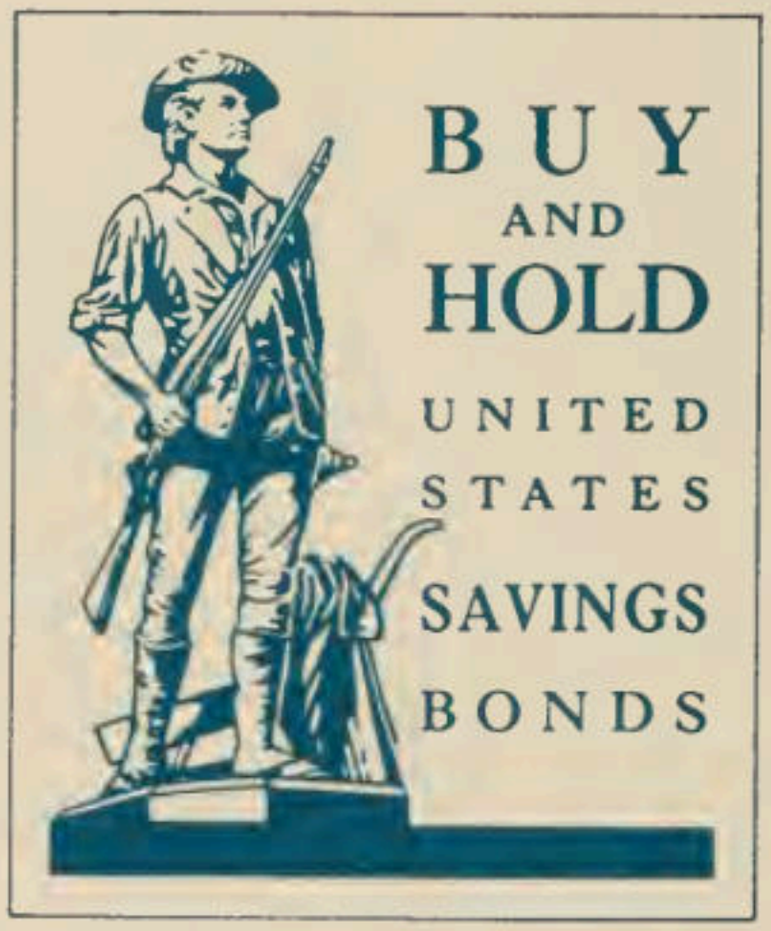
LIBRARY
ROOM 5030
JUL 28 1972
TREASURY DEPARTMENT

LIBRARY
ROOM 5030
JUN 26 1972
TREASURY DEPARTMENT

THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF ACCOUNTS
OFFICE OF THE COMMISSIONER
WASHINGTON, D.C. 20226

OFFICIAL BUSINESS

POSTAGE AND FEES PAID
U.S. TREASURY DEPARTMENT



Treasury Bulletin

December 1969

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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

CONTENTS

Treasury financing operations. II

Federal fiscal operations. 1

Federal obligations. 14

Account of the Treasurer of the United States. 18

Monetary statistics. 21

Federal debt 22

Public debt operations. 30

United States savings bonds. 67

United States savings notes. 71

Ownership of Federal securities. 72

Treasury survey of ownership 74

Market quotations on Treasury securities. 80

Average yields of long-term bonds. 83

International financial statistics. 85

Capital movements. 90

Financial operations of Government agencies and funds 127

Cumulative table of contents. 175

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

Treasury Financing Operations

Tax Anticipation Bills

On November 17 tenders were invited for $1.0 billion, or thereabouts, of 147-day tax anticipation bills and for $1.5 billion, or thereabouts, of 208-day tax anticipation bills, to be issued November 26, 1969. The 147-day bills will mature on April 22, 1970, and the 208-day bills will mature on June 22, 1970, but they will be acceptable at face value in payment of income taxes due on April 15, 1970, and June 15, 1970, respectively. Tenders were opened on November 21.

Tenders for the 147-day bills totaled $2,494 million, of which $1,007 million was accepted. The average bank discount rate was 7.814 percent. The limit for noncompetitive tenders was $200,000. These totaled $117 million.

Tenders for the 208-day bills totaled $2,914 million, of which $1,504 million was accepted. The average bank discount rate was 7.975 percent. The limit for noncompetitive tenders was $200,000. These totaled $105 million.

All bidders for either issue were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bills of that issue at a specific rate or price, until after one-thirty p.m., Eastern standard time, November 21, 1969.

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

9-Month and One-year Bills

On November 19 tenders were invited for $500 million, or thereabouts, of 273-day Treasury bills, representing an additional amount of bills dated August 31, 1969, maturing August 31, 1970, and for $1.0 billion, or thereabouts, of 365-day Treasury bills to be dated November 30, 1969, to mature November 30, 1970, both series to be issued December 1. These issues were to refund $1,501 million of bills maturing November 30. Tenders were opened on November 25.

Tenders received for the 273-day bills totaled $1,522 million, of which $501 million was accepted, including $20 million of noncompetitive tenders. The average bank discount rate was 7.777 percent.

Tenders received for the 365-day bills totaled $2,249 million, of which $1,001 million was accepted, including $62 million of noncompetitive tenders. The average bank discount rate was 7.591 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in November totaled $12.0 billion, replacing $11.6 billion of maturing bills. There were one 90-day, two 91-day and one 92-day issues of $1.8 billion, and one 181-day and three 182-day issues of $1.2 billion. Average rates for the new issues are shown in the following table.

13-week (additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1969	1969		1969	
Nov. 6	Aug. 7	6.999	Nov. 6	7.281
13	14	7.157	13	7.435
20	21	7.142	20	7.519
28	28	7.477	28	8.028

1/ Bank discount basis.

Treasury Bills - General

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

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

Noncompetitive tenders (without stated price), usually for

Treasury Financing Operations - (Continued)

$200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in November totaled $555 million, consisting of twenty-three certificates of indebtedness. Redemptions for the month totaled $695 million. At the end of November foreign series securities outstanding totaled $1,792 million. (Details are shown on page 64.)

Foreign currency series securities issued in November consisted of one note denominated in Swiss francs equivalent to $30 million. Redemptions for the month totaled an equivalent of $230 million. At the end of November foreign currency series securities outstanding totaled an equivalent of $1,996 million, and were denominated in German marks, Italian lire, and Swiss francs. (Details are shown on page 66.)

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

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending: The expenditure account: Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit(-) (1)-(2) (3)	Loan account 1/: Loan disbursements (4)	Loan repayments (5)	Net lending 3/ -(4)+(5) (6)	Budget surplus or deficit(-) (3)+(6) (7)	Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities (8)	Agency securities (9)	Investments of Government accounts 4/ (10)	Special notes 5/ (11)	Total borrowings from the public (8)+(9)-(10)-(11) (12)
1960	92,492r	90,341	2,151r	8,310	6,427	-1,882	269r	1,625	1,729	922	259	2,174
1961	94,389	96,597	-2,208	7,869	6,671	-1,198	-3,406	2,640	-292	605	316	1,427
1962	99,676	104,462r	-4,786r	9,621	7,271	-2,351	-7,137r	9,230	1,450	627r	284	9,769r
1963	106,560	111,456r	-4,896r	9,646	9,791	145	-4,751r	7,659	196	1,428	339	6,088
1964	112,662	118,039r	-5,377r	10,237	9,693	-545	-5,922	5,853	508	2,864	405	3,092
1965	116,833	117,181	-347	10,911	9,662	-1,249	-1,596	5,561	704	2,330r	-126	4,061r
1966	130,856	130,820r	36r	14,628	10,796	-3,832	-3,796r	2,633	4,041r	3,244r	354	3,076r
1967	149,552	153,201	-3,649	17,676	12,623	-5,053	-8,702	6,314	5,079	9,035r	-482	2,838
1968	153,671	172,803	-19,132	20,327	14,297	-6,030	-25,162	21,357	5,944	5,320	-1,119	23,100
1969p	187,843	183,289	4,554	12,931	11,451	-1,480	3,074	6,142	-10,143	8,522	-1,384	-11,139
1970 (Est.)	198,775	191,890	6,885	n.a.	n.a.	-970	5,915	n.a.	n.a.	n.a.	n.a.	-6,500
1968-Oct	10,725r	16,545r	-5,820r	1,526	1,240	-286	-6,106r	2,451	2,501r	-375	-7	5,333r
Nov	12,737	15,070	-2,332	1,514	1,459	-55	-2,387	-331	-80	439	-165	-686
Dec	15,820	14,465	1,355	1,577	1,649	71	1,427	1,166	-5,203	-266	-185	-3,586
1969-Jan	15,845	15,798	47	633	670	37	84	1,383	-33	724	-1,000	1,626
Feb	14,590	14,361	230	756	383	-373	-144	-648	195	1,433	-	-1,887
Mar	13,727	15,637	-1,910	724	723	-2	-1,912	782	-91	272	-	418
Apr	23,596	15,922	7,674	796	746	-50	7,625	-1,080	-559	817	-	-2,456
May	13,346	15,279	-1,932	936	451	-485	-2,418	1,599	-137	2,946	-	-1,485
June p	23,855	14,105	9,750	755	1,124	369	10,119	-6,345	-181	2,054	-	-8,580
July	12,542	15,542	-3,001	470	318	-152	-3,153	3,292	1,316	170	-	4,438
Aug	14,999	16,790	-1,791	585	269	-316	-2,107	3,175	-829	1,667	-	679
Sept	20,406	17,167	3,239	775	327	-448	2,790	498	-643	230	-	-375
Oct	11,832	17,602	-5,769	819	477	-342	-6,112	3,709	-47	-727	-	4,388
Fiscal 1970 to date	59,779	67,101	-7,322	2,650	1,391	-1,259	-8,581	10,674	-204	1,341	-	9,129

Fiscal year or month	Means of financing - net transactions (continued): Changes in cash and monetary assets: Within gen'l. acct. of Treasurer, U.S. 6/ (deduct) (13)	With other Government officers (deduct) (14)	With International Monetary Fund (deduct) (15)	Other means of financing 7/ (16)	Transactions not applied to year's surplus or deficit 8/ (17)	Total budget financing (12)-(13)-(14)-(15)+(16)+(17) (18)	Selected balances, end of period: General account of Treasurer, U.S. 6/ (19)	Federal securities: Public debt securities (20)	Agency securities 9/ (21)	Investments of Government accounts (22)	Special notes 5/ (23)	Held by the public (20)+(21)-(22)-(23) (24)
1960	2,764	21	-259	35r	48	-269r	8,156	286,331	6,770	53,686	2,238	237,177
1961	-1,385	-110	-258	175	50	3,406	6,771	288,971	6,477	54,291	2,554	238,604
1962	3,734	138r	-171	1,017r	51	7,137r	10,504	298,201	7,927	54,918r	2,837	248,373r
1963	1,876	-58	-255	188r	38	4,751r	12,380	305,860	8,123	56,345r	3,176	254,461r
1964	-1,264	41	-367	1,179	61	5,922	11,116	311,713	8,631r	59,210r	3,581	257,553r
1965	1,594	371	381	-217r	98	1,596	12,710	317,274	9,335	61,540r	3,455	261,614r
1966	-260	259r	-447	-359r	629	3,796r	12,450	319,907	13,377	64,784r	3,810	264,690r
1967	-4,571	92	-342	229r	813	8,702	7,879	326,221	18,455	73,819r	3,328	267,529r
1968	-1,094	1,887	538	3,026	367	25,162	6,785	347,578	24,399	79,140r	2,209	290,629r
1969p	409	697	644	-587	10,403	-3,074	7,104	353,720	14,256	87,659	825	279,492
1970 (Est.)	n.a.	n.a.	n.a.	585		-5,915	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1968-Oct	-2,198	-344r	7	-1,801r	39	6,106r	7,597	357,194	22,552r	79,240	2,175	298,831r
Nov	-3,696	114	165	-372	29	2,387	3,901	356,863	20,267	79,679	2,010	295,441
Dec	1,869	-401	185	-623	4,437	-1,427	5,770	358,029	15,064	79,412	1,825	291,855
1969-Jan	2,597	695	-	1,486	96	-84	8,367	359,412	15,031	80,137	825	293,481
Feb	-2,302	-142	13	-600	200	144	6,065	358,764	15,225	81,570	825	291,595
Mar	-285	-19	19	1,145	64	1,912	5,780	359,546	15,134	81,842	825	292,012
Apr	4,299	1,133	67	280	50	-7,625	10,079	358,466	14,575	82,659	825	289,557
May	-3,402	-954	55	-506	107	2,418	6,677	360,065	14,437	85,605	825	288,072
June p	426	147	106	-913	53	-10,119	7,104	353,720	14,256	87,659	825	279,492
July	-453	-323	75	-525	-1,460	3,153	6,650	357,012	15,572	87,830	825	283,930
Aug	-1,753	20	19	-298	12	2,107	4,898	360,187	14,743	89,497	825	284,608
Sept	2,759	276	150	756	15	-2,790	7,657	360,685	14,100	89,727	825	284,233
Oct	-1,228	85	-4	558	19	6,112	6,429	364,394	14,053	89,001	825	288,621
Fiscal 1970 to date	-675	59	240	490	-1,414	8,581	6,429	364,394	14,053	89,001	825	288,621

Source: Beginning fiscal 1967 based on monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. The loan account data for fiscal years 1960-1966 are from the 1970 Budget document released January 15, 1969. Estimates are from the "Summer Review of the 1970 Budget" released on September 17, 1969.

1/ Includes investments in non-Federal securities.
2/ For content see Table FFO-2.
3/ For content see Table FFO-3.
4/ For content see Table FFO-6.
5/ Represents non-interest bearing public debt securities issued to the International Monetary Fund and international lending organizations (IDA and IADB) in recognition of U.S. Government subscription commitments.
6/ Fiscal year amounts include transactions in transit as of June 30. Adjustments are made, other than fiscal year 1969, in the means of financing section between the months of June and July in order to report these transactions on an accounting date basis rather than the daily Treasury statement clearance date basis. For amounts in transit see Table 6, January 1969 Bulletin.
7/ Includes accrued interest payable on public debt securities, deposit funds, miscellaneous liability and asset accounts.
8/ Includes seigniorage, fiscal 1969 conversion of certain corporations to private ownership, and July 1969 reclassification of certificates of interest of $1,590 million less $7 million investments held by Government accounts.
9/ For content see Table FD-6.

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

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1960	92,492r	31,700r	13,271	4,230	40,741r	22,179	685	21,494	62,235r
1961	94,389	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969p	187,843	70,144	27,265	10,183	87,226	38,356	1,660	36,696	123,922
1970 (Est.)	198,775	n.a.	n.a.	n.a.	91,100	n.a.	n.a.	38,500	129,600
1968-Oct	10,725r	4,981	378	58r	5,300r	1,496	218	1,278	6,578r
Nov	12,737	6,339	202	58	6,483	679	120	559	7,042
Dec	15,820	6,068	376	46	6,397	5,273	114	5,159	11,556
1969-Jan	15,845	5,113	5,184	75	10,222	1,665	62	1,603	11,826
Feb	14,590	7,254	1,202	1,169	7,287	784	102	682	7,969
Mar	13,727	6,015	843	2,858	3,999	5,189	223	4,965	8,965
Apr	23,596	5,164	9,540	2,598	12,106	5,554	231	5,323	17,429
May	13,346	6,681	804	2,725	4,760	959	152	806	5,567
June p	23,855	6,205	4,178	283	10,100	8,711	104	8,606	18,707
July	12,542	6,005	548	150	6,404	1,196	126	1,070	7,474
Aug	14,999	7,014	319	103	7,230	716	145	571	7,801
Sept	20,406	5,948	3,912	84	9,776	5,673	122	5,551	15,327
Oct	11,832	6,284	419	67	6,636	1,180	336	843	7,479
Fiscal 1970 to date	59,779	25,251	5,199	404	30,046	8,764	729	8,035	38,081

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1960	10,731	89	10,641	607	*	607	11,248	2,670	2	2,667
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969p	33,956	605	33,351	894	*	893	34,245	3,332	7	3,325
1970 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	38,700	n.a.	n.a.	3,357
1968-Oct	1,927	-	1,927	18	*	18	1,944	108	*	108
Nov	2,981	-	2,981	145	*	145	3,126	346	1	346
Dec	1,793	-	1,793	72	*	72	1,865	50	1	49
1969-Jan	2,080	293	1,787	11	*	11	1,798	160	*	159
Feb	3,781	-	3,781	143	*	143	3,924	773	*	773
Mar	2,520	-	2,520	83	*	83	2,603	63	*	63
Apr	3,505	-	3,505	8	*	8	3,513	164	1	162
May	4,576	-	4,576	159	*	159	4,735	822	1	821
June p	2,825	312	2,513	83	*	83	2,595	58	1	57
July	2,498	-	2,498	12	-	12	2,510	125	1	124
Aug	4,298	-	4,298	93	*	93	4,392	601	1	601
Sept	2,683	-	2,683	83	*	83	2,766	52	*	51
Oct	2,040	-	2,040	16	*	16	2,055	93	*	93
Fiscal 1970 to date	11,519	-	11,519	204	*	204	11,723	871	2	868

(Continued on following page)

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-(continued)					Excise taxes						
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund			Net total excise taxes
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total	
1960	-	758r	10r	768	14,684r	9,222	85	9,137	2,642	103	2,539	11,676
1961	-	844r	12r	857	16,438	9,141	78	9,063	2,923	126	2,798	11,860
1962	-	863r	12r	875	17,046	9,672	87	9,585	3,080	131	2,949	12,534
1963	-	932r	13r	946	19,804	10,005	89	9,915	3,405	126	3,279	13,194
1964	-	993r	15r	1,008	22,012	10,304	93	10,211	3,646	127	3,519	13,731
1965	-	1,065r	16r	1,081	22,258	11,011	99	10,911	3,782	123	3,659	14,570
1966	-	1,111r	18r	1,129	25,567	9,362	217	9,145	4,037	120	3,917	13,062
1967	647	1,201r	19r	1,867	33,349	9,461	183	9,278	4,652	212	4,441	13,719
1968	698	1,332	22	2,052	34,622	9,827	127	9,700	4,493	114	4,379	14,079
1969p	902	1,423	24	2,350	39,919	10,672	96	10,576	4,861	224	4,637	15,213
1970 (Est.)	n.a.	n.a.	n.a.	2,441	44,498	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15,800
1968-Oct	79	117r	7r	203r	2,256	882	15r	866r	354	-	354	1,221r
Nov	70	116	2	187	3,659	957	-17	974	411	31	380	1,354
Dec	75	127	2	204	2,118	1,044	11	1,033	380	-	380	1,412
1969-Jan	80	136	2	218	2,176	900	13	887	366	-	366	1,254
Feb	69	112	2	183	4,880	678	38	641	525	13	511	1,152
Mar	79	118	1	198	2,865	859	12	848	322	14	308	1,156
Apr	78	126	2	206	3,881	957	11	946	360	146	214	1,160
May	73	116	3	192	5,748	783	7	776	499	3	496	1,272
June p	75	97	1	172	2,825	987	-25	1,011	389	14	375	1,386
July	78	164	2	244	2,879	1,026	-26	1,053	402	36	366	1,419
Aug	76	141	*	217	5,209	713	84	629	563	-71	634	1,263
Sept	80	121	4	205	3,022	916	10	906	389	-	389	1,295
Oct	81	132	2	216	2,364	880	15	865	394	-	394	1,259
Fiscal 1970 to date	315	558	8	882	13,473	3,536	83	3,453	1,748	-35	1,782	5,236

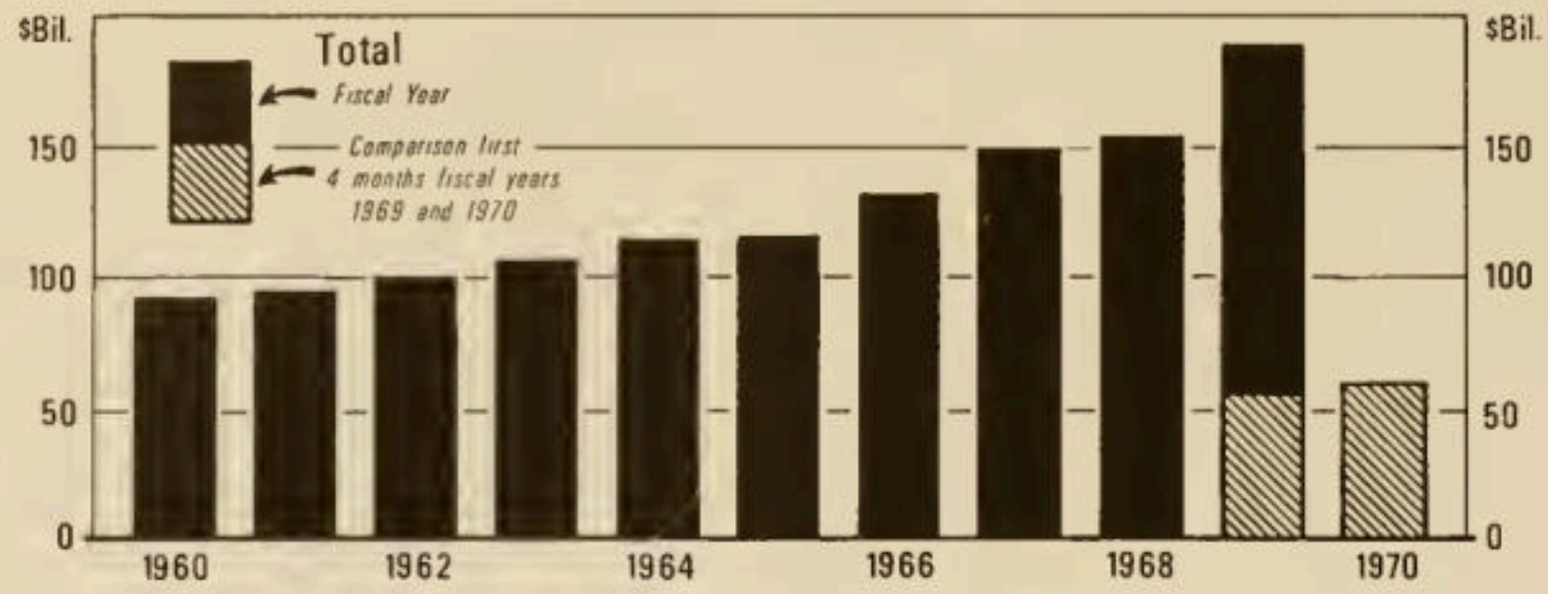
Fiscal year or month	Estate and gift taxes			Custom duties			Miscellaneous receipts				
							Deposits of earnings by Federal Reserve banks	All other			Net total miscellaneous receipts
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total	
1960	1,626	20	1,606	1,123	18	1,105	1,093	97	2	94	1,187
1961	1,916	20	1,896	1,008	25	982	788	133	2	131	919
1962	2,035	19	2,016	1,171	29	1,142	718	126	1	125	843
1963	2,187	20	2,167	1,241	35	1,205	828	195	1	194	1,023
1964	2,416	23	2,394	1,284	32	1,252	947	139	1	138	1,084
1965	2,746	29	2,716	1,478	35	1,442	1,372	225	3	222	1,594
1966	3,094	28	3,066	1,811	45	1,767	1,713	163	*	162	1,875
1967	3,014	36	2,978	1,972	71	1,901	1,805	303	*	303	2,108
1968	3,082	31	3,051	2,113	75	2,038	2,091	401	*	400	2,491
1969p	3,517	39	3,478	2,388	68	2,319	2,662	330	*	330	2,991
1970 (Est.)	n.a.	n.a.	3,460	n.a.	n.a.	2,300	2,900	217	*	217	3,117
1968-Oct	245	4	241r	217	5	212	210	47r	40r	7r	217r
Nov	234	4	229	194	8	186	218	48	*	48	266
Dec	260	4	256	200	5	195	220	64	*	64	284
1969-Jan	280	3	277	125	7	119	223	-29	*	-29	194
Feb	232	2	230	150	6	144	225	-8	*	-8	217
Mar	310	3	308	204	6	197	209	28	*	28	237
Apr	634	3	631	228	4	224	242	29	*	29	271
May	314	4	310	217	4	213	229	8	*	8	237
June p	308	3	306	215	5	210	249	174	*	174	422
July	224	3	221	226	4	222	245	84	*	84	328
Aug	261	3	257	217	4	213	259	-3	*	-3	256
Sept	257	3	254	219	4	215	265	28	*	28	292
Oct	268	4	264	236	5	231	255	-20	*	-20	234
Fiscal 1970 to date	1,010	13	997	898	18	881	1,023	88	*	88	1,111

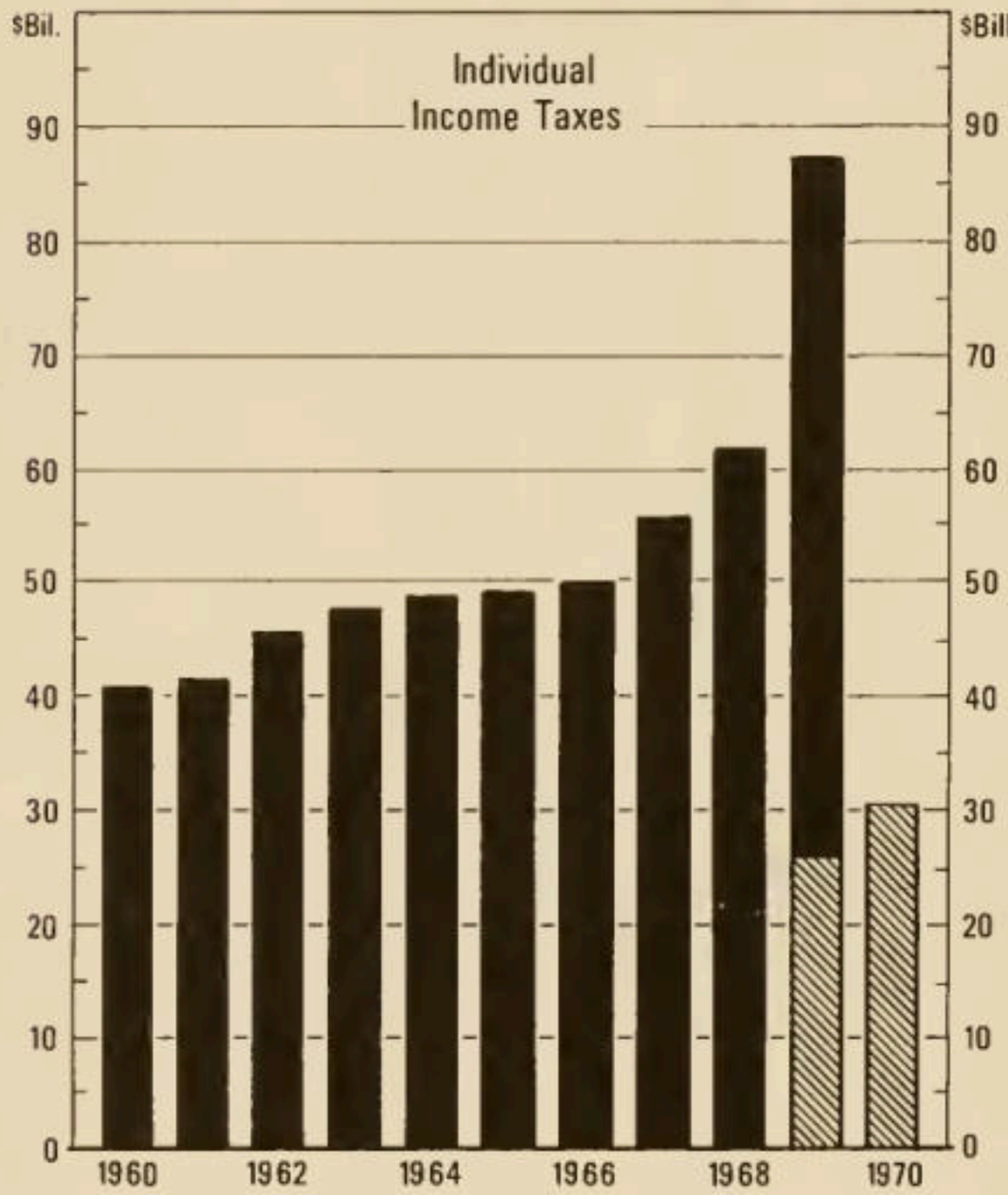
Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. Estimates are from the "Summer Review of the 1970 Budget" released September 17, 1969.

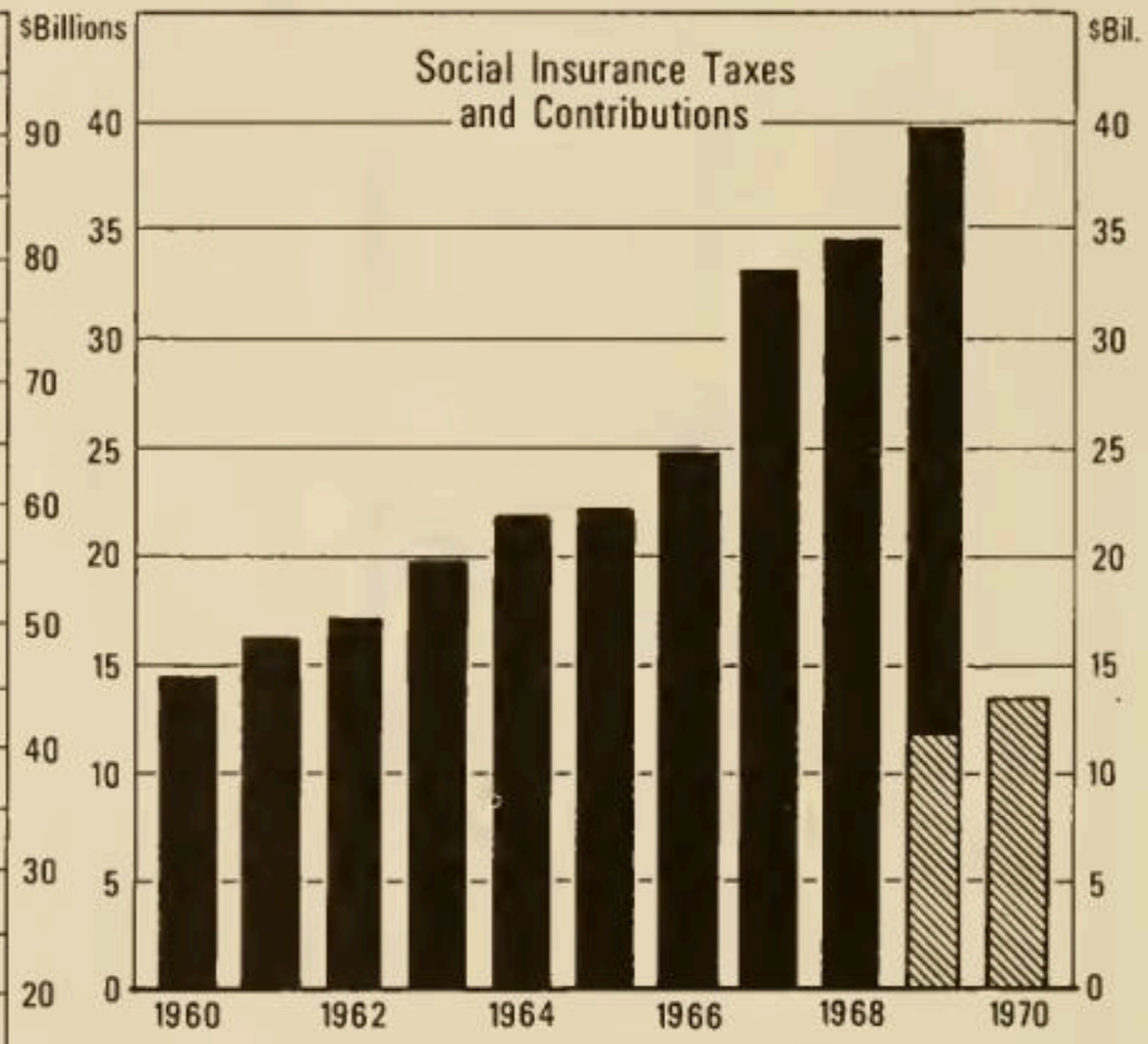
r Revised. * Less than $500,000.
p Preliminary.
n.a. Not available.

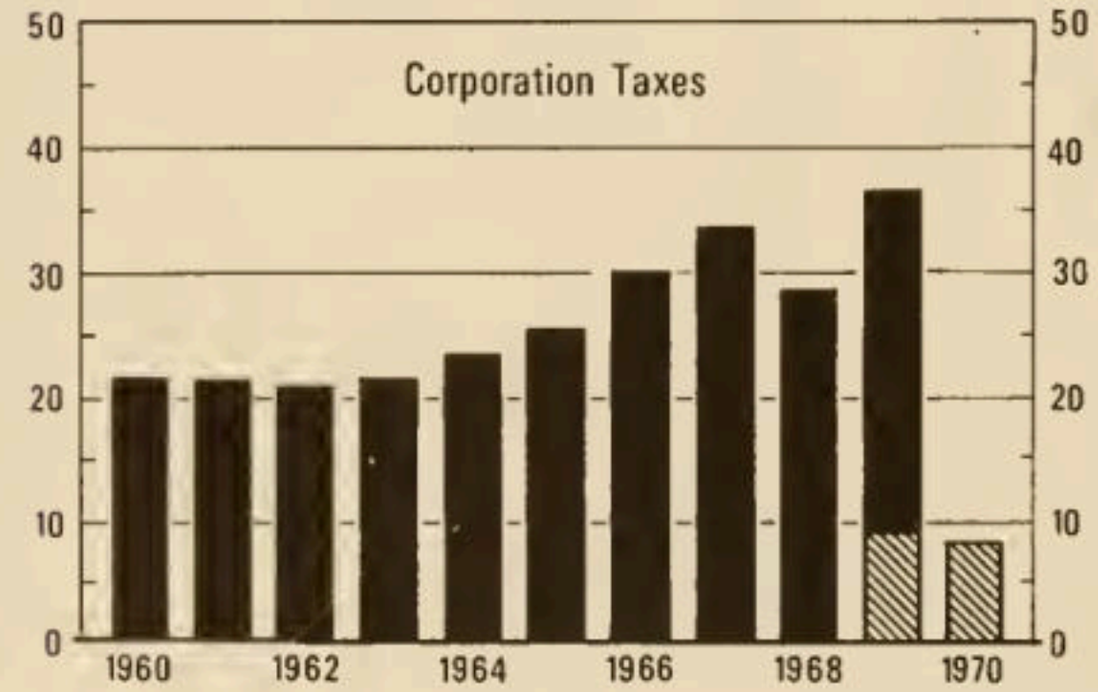
FEDERAL FISCAL OPERATIONS

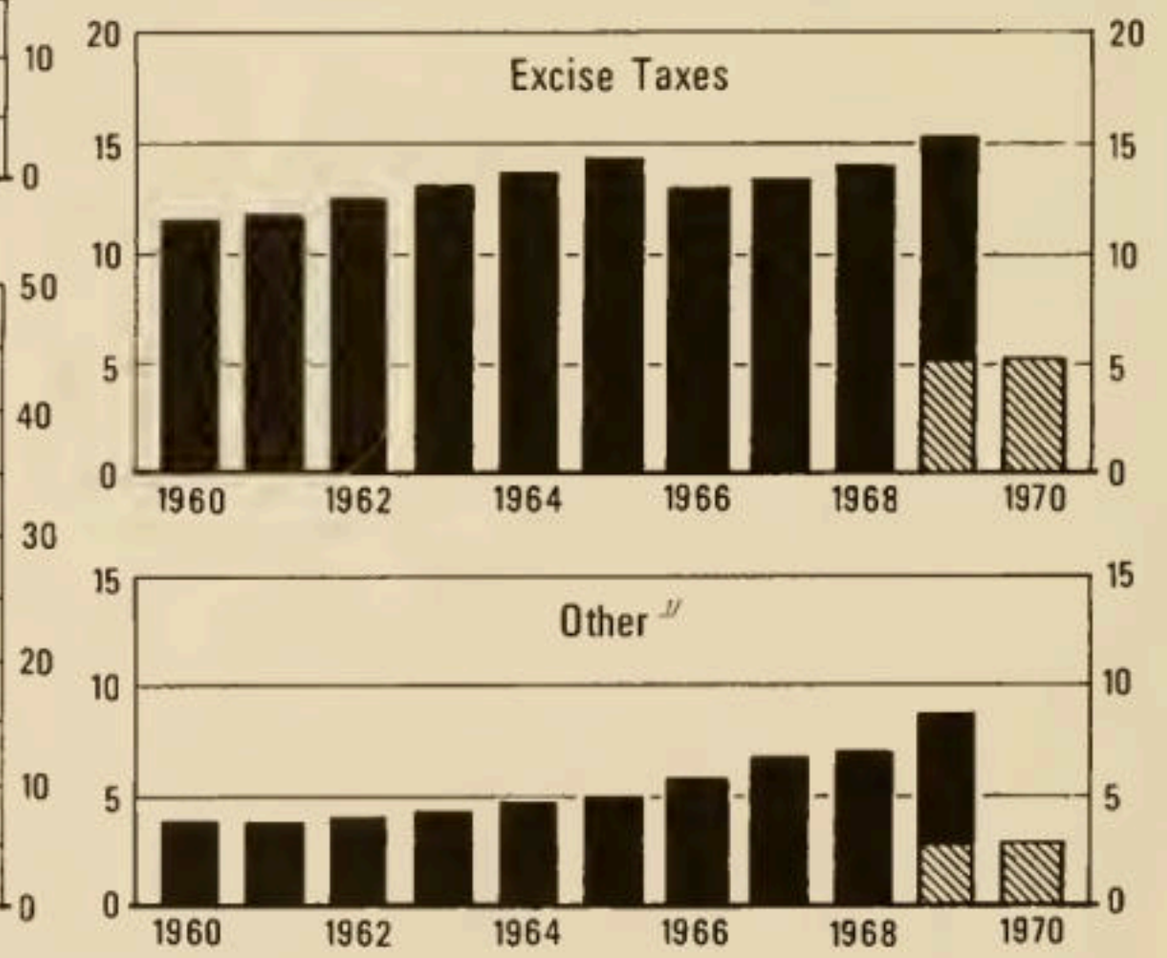
BUDGET RECEIPTS BY PRINCIPAL SOURCES











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

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1960	124	48	56	1,722	-	1,722	4,566	276	4,843	3,460	-27	3,432
1961	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962	151	56	29	1,801	-	1,801	5,901r	393	6,294r	3,360	-21	3,340
1963	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964	148	64	23	3,694	-	3,694	7,088	370	7,458r	4,270	32	4,302
1965	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966	181	76	26	4,357	29	4,385	5,158	356	5,513r	4,633	37	4,670
1967	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968	255	91	28	4,898	15	4,913	6,796	512	7,308	769	38	807
1969p	277	109	31	4,960	-1	4,959	7,787	644	8,431	821	32	854
1970 (Est.)	317	123	37	4,857	5	4,863	7,661	-27	7,634	975	76	1,050
1968-October	23	8	2	451	-2	449	1,283r	-10	1,273r	104r	4	108r
November	17	9	2	374	1	376	663	117	781	60	4	64
December	28	8	2	245	-1	244	636	39	675	75	2	77
1969-January	16	9	3	439	*	439	764	44	808	82	5	87
February	25	8	2	287	*	288	344	50	395	54	*	54
March	21	9	3	397	-2	395	387	60	447	65	-1	64
April	30	11	3	417	1	418	522	88	610	79	*	80
May	20	10	3	404	1	405	259	85	344	77	4	81
June p	19	9	3	638	1	639	-515	23	-492	59	4	63
July	30	9	2	294	*	294	789	36	825	72	1	73
August	29	13	4	457	1	458	1,237	101	1,338	53	1	54
September	29	10	3	403	*	403	1,755	102	1,857	52	4	55
October	31	10	3	441	-2	439	1,406	-129	1,276	143	2	145
Fiscal 1970 to date	118	42	11	1,596	-1	1,595	5,186	111	5,297	319	8	327

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military,			Civil 1/										
	Net expenditures	Net lending	Total		Net expenditures 2/	Net lending	Total 2/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
1960	43,081	1	43,083	886	3,399	2	3,400	-62	1,250	1,188	137	9	146	255
1961	44,738	*	44,738	950	3,680	1	3,681	194	230	424	447	15	462	278
1962	48,301r	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,166r	1	54,167r	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967	67,453	*	67,453	1,310	34,320	287	34,608	678	2,105	2,783	410	21	432	403
1968	77,381	-8	77,373	1,300	40,672	-96	40,576	706	3,434	4,140	217	18	235	430
1969p	77,789	-2	77,893	1,268	46,497	95	46,592	719	818	1,537	817	17	834	520
1970 (Est.)	74,398	*	74,398	1,243	51,026	90	51,116	2,031	630	2,661	1,110	9	1,119	724
1968-October	6,757r	*	6,757r	171	3,778r	13	3,791r	30r	293	323r	131r	3	134	42r
November	6,336	*	6,336	120	3,827	3	3,830	24	-43	-19	71	*	71	50
December	6,703	*	6,702	114	3,769	7	3,776	50	-21	29	86	*	86	39
1969-January	6,569	-2	6,568	87	3,826	5	3,830	165	42	207	66	2	67	51
February	6,227	*	6,227	50	3,838	11	3,849	127	195	322	62	1	63	42
March	6,543	*	6,543	84	4,000	7	4,007	52	-122	-70	89	1	90	47
April	6,682	*	6,682	79	4,164	5	4,169	91	-37	54	122	1	123	42
May	6,480	*	6,480	95	4,047	8	4,054	41	234	275	60	7	67	51
June p	7,278	*	7,278	131	4,214	10	4,224	70	-210	-140	29	2	31	46
July	6,346	*	6,346	85	3,942	9	3,951	138	103	241	102	-5	97	39
August	6,612	*	6,612	102	3,992	8	4,000	130	114	245	122	*	121	58
September	6,479	*	6,479	117	4,063	8	4,071	59	116	175	129	1	130	47
October	6,982	*	6,982	115	4,310	1	4,311	104	414	518	107	1	108	56
Fiscal 1970 to date	26,418	*	26,418	419	16,308	26	16,334	432	747	1,179	460	-3	456	199

Footnotes at end of table.

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Labor Department 2/			Post Office Department	State Department	Transportation Department 3/	Treasury Department				Atomic Energy Commission	General Services Admin.		
	Net expenditures	Net lending	Total				Net expenditures: Interest on public debt 4/	Net expenditures: Other 5/	Net lending	Total		Net expenditures	Net lending	Total
1960	549	-	549	525	241	502	9,180	13,592	-20	22,752	2,623	273	-1	272
1961	831	-	831	914	254	633	8,957	15,871	-45	24,784	2,713	240	4	243
1962	618	-	618	797	304	693	9,120	17,526r	-7	26,638r	2,806	302	1	302
1963	4,153	-	4,153	770	408	719	9,895	-81r	-69	9,745r	2,758	328	-9	319
1964	4,044	-	4,044	578	347	742	10,666	-77	-37	10,552	2,763	359	2	361
1965	3,532	-	3,532	805	384	785	11,346	88	-1	11,433	2,625	293	7	300
1966	3,109	-	3,109	888	410	793	12,014	415	-2	12,427	2,403	-260	19	-242
1967	3,172	114	3,286	1,141	419	5,428	13,391	-332	*	13,059	2,264	138	-6	131
1968	3,385	-114	3,271	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1	413
1969p	3,475	-	3,475	987	435	5,969 1/	16,613	349	*	16,961	2,450	422	7	430
1970 (Est.)	3,689	-	3,689	799	429	6,537 6/	18,442		*	18,442	2,454	472	4	476
1968-Oct	240	-	240	69	72	693	1,360	-106	*	1,254	219	27	*	27
Nov	224	-	224	41	32	537	1,335	106	*	1,441	187	34	-1	33
Dec	282	-	282	-38	30	511 1/	1,385	31	*	1,416	222	27	5	32
1969-Jan	361	-	361	129	32	489	1,393	-20	*	1,373	230	44	-2	43
Feb	341	-	341	74	28	359	1,372	50	*	1,422	168	3	8	11
Mar	389	-	389	128	21	350	1,436	75	*	1,511	178	63	-9	54
Apr	330	-	330	36	15	369	1,418	88	*	1,506	209	29	-1	28
May	269	-	269	189	38	380	1,431	39	*	1,470	185	45	-1	44
June p	312	-	312	97	38	534	1,493	20	*	1,514	248	92	5	97
July	236	-	236	25	65	503	1,487	-42	*	1,445	205	-26	-1	-27
Aug	264	-	264	247	40	535	1,487	80	*	1,567	205	53	-1	52
Sept	273	-	273	136	23	550	1,529	59	*	1,587	211	29	6	35
Oct	260	-	260	84	66	690	1,553	-236	*	1,317	218	39	-2	37
Fiscal 1970 to date	1,033	-	1,033	492	193	2,278	6,055	-139	*	5,916	839	95	2	96

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed intra-budgetary transactions 7/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1960	401	5,027	363	5,390	2,052	30	2,082	-2,296	90,341	1,882	92,223
1961	744	5,354	296	5,650	2,283	443	2,726	-2,495	96,597	1,198	97,795
1962	1,257	5,356	248	5,604	2,269	1,035	3,304	-2,558	104,462r	2,351	106,813r
1963	2,552	5,646	-146	5,499	2,506	363	2,869	-2,674	111,456r	-145	111,311r
1964	4,171	5,531	129	5,660	2,773	152	2,926	-2,939	118,039r	545	118,584
1965	5,091	5,620	88	5,708	3,025	600	3,624	-3,174	117,181	1,249	118,430
1966	5,932	5,746	214	5,960	3,432	832	4,264	-3,431	130,820r	3,832	134,652r
1967	5,423	6,355	490	6,845	3,898	1,588	5,486	-4,009	153,201	5,053	158,254r
1968	4,721	6,711	148	6,858	4,245	2,083	6,328	-4,570	172,803	6,030	178,834
1969p	4,247	7,416	254	7,670	4,416	-384	4,032	-5,189	183,289	1,480	184,769
1970 (Est.)	3,847	8,110	-169	7,940	5,202	309	5,511	-5,900	191,890 8/	970	192,860
1968-Oct	393	582r	20	602r	479r	-35	444r	-264r	16,545r	286	16,831r
Nov	334	596	21	617	353	-49	304	-265	15,070	55	15,124
Dec	353	602	21	623	145	-122	23	-841	14,465	-71	14,394
1969-Jan	347	613	20	632	307	-151	156	-204	15,798	-37	15,761
Feb	335	633	16	649	233	92	325	-302	14,361	373	14,734
Mar	385	691	22	712	431	46	477	-210	15,637	2	15,639
Apr	353	674	18	692	413	-26	387	-255	15,922	50	15,972
May	367	665	18	684	414	130	543	-291	15,279	485	15,764
June p	327	632	20	652	225	-224	1	-1,896	14,105	-369	13,736
July	319	633	24	657	549	-15	534	-258	15,542	152	15,695
Aug	337	640	27	667	408	65	473	-314	16,790	316	17,106
Sept	294	666	24	691	468	189	657	-215	17,167	448	17,616
Oct	327	670	21	691	471	36	507	-248	17,602	342	17,944
Fiscal 1970 to date	1,277	2,610	96	2,706	1,897	274	2,171	-1,035	67,101	1,259	68,360

Source: See Table FFO-1.

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

1/ Includes net lending.
2/ See footnote 5.
3/ Figures prior to fiscal 1967 represent expenditures for the Federal Aviation Agency.
4/ Reported on an accrual basis.
5/ Beginning fiscal 1963 expenditures of Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund are included under Health, Education, and Welfare Department and expenditures for the Unemployment Trust Fund under Labor Department.
6/ Includes $44 million net lending.
7/ For content see Table FFO-4.
8/ Includes $3 billion for military and civilian pay raise that became effective July 1, 1969. Distribution by agency is not available at this time.
* Less than $500,000.
p Preliminary. r Revised. n.a. Not available.

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal old-age, disability, and hospital insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1960	188	743	3	934	3	515	74	-	-
1961	206	874	3	1,082	3	528	61	-	-
1962	221	890	3	1,114	3	537	70	-	-
1963	242	944	3	1,189	3	511	70	-	-
1964	279	1,035	4	1,318	3	538	68	-	-
1965	282	1,107	4	1,394	3	582	65	-	-
1966	353	1,157	4	1,514	3	587	59	7	-
1967	475	1,254	5	1,734	3	721	64	46	15
1968	510	1,381	5	1,896	3	894	83	61	21
1969p	611	1,474	6	2,091	3	1,009	140	94	23
1970 (Est.)	642	1,538	6	2,187	n.a.	n.a.	n.a.	n.a.	n.a.
1968-Oct	36	169r	1	206r	1	24	2	1	1
Nov	46	111	*	157	-	39	4	5	1
Dec	40	129	-	170	-	372	48	33	7
1969-Jan	41	131	*	172	1	11	1	2	*
Feb	65	109	*	175	-	37	7	3	1
Mar	57	119	*	177	1	12	3	3	1
Apr	55	123	1	178	-	31	4	4	2
May	73	115	1	189	1	30	5	1	1
June p	62	98	1	160	-	404	57	38	7
July	46	186	1	232	-	10	1	2	*
Aug	61	126	1	187	-	40	6	3	*
Sept	47	134	1	182	1	14	1	5	-3
Oct	41	132	1	174	-	36	3	2	1
Fiscal 1970 to date	195	578	2	776	1	100	11	12	-1

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1960	7	188	2	39	172	251	111	1	1,363	2,296
1961	7	204	2	38	175	280	112	2	1,413	2,495
1962	7	173	7	36	174	316	120	2	1,444	2,558
1963	8	191	14	35	175	362	114	2	1,485	2,674
1964	7	213	20	34	176	420	140	2	1,621	2,939
1965	8	255	11	34	182	482	155	2	1,780	3,174
1966	10	309	8	33	191	546	161	2	1,917	3,431
1967	9	380	14	30	198	622	170	2	2,275	4,009
1968	7	439	34	32	211	706	181	2	2,674	4,570
1969p	5	517	53	32	225	805	191	2	3,099	5,189
1970 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3,713	5,900
1968-Oct	*	15	4	*	2	4	4	*	58	264r
Nov	*	16	4	-	*	30	8	*	107	265
Dec	-	195	7	*	*	8	1	*	671	841
1969-Jan	1	3	1	-	3	6	4	*	32	204
Feb	1	22	1	*	10	30	13	*	127	302
Mar	*	4	2	-	1	3	2	*	33	210
Apr	*	16	5	*	2	6	5	1	76	255
May	*	17	3	*	*	36	9	*	103	291
June p	*	200	18	31	198	651	131	*	1,736	1,896
July	*	3	1	*	3	5	2	*	26	258
Aug	4	20	2	*	10	30	10	*	126	314
Sept	1	3	5	*	1	3	2	*	34	215
Oct	1	14	8	*	1	8	1	*	74	248
Fiscal 1970 to date	6	40	17	*	15	45	15	*	260	1,035

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

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

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1969									Fiscal year 1970					Comparable period FY 1969
	October	November	December	January	February	March	April	May	June p	July	August	September	October	Cumulative to date	
National defense															
Expenditures	7,159r	6,689	7,020	6,993	6,514	6,933	7,080	6,855	7,826	6,666	6,983	6,826	7,368	27,842	26,586
Proprietary receipts from the public	-100r	-87	-94	-102	-98	-116	-146	-122	-159	-106	-115	-58	-99	-377	-285
Intrabudgetary transactions	-	-	-3	-3	-*	-	-1	1	-3	-	-	-*	-3	-3	-3
Net expenditures	7,059r	6,603	6,923	6,889	6,416	6,817	6,934	6,733	7,663	6,560	6,868	6,768	7,266	27,462	26,298
Net lending	-	-*	-*	-2	-*	-2	-*	-*	-	-	-	-*	-	-	-*
Total national defense	7,059r	6,603	6,923	6,887	6,416	6,815	6,934	6,733	7,663	6,560	6,868	6,767	7,267	27,462	26,297
International affairs and finance															
Expenditures	601	301	251	327	286	253	336	368	425	339	226	187	364	1,116	1,432
Proprietary receipts from the public	-18	-4	-70	-24	-3	-31	-9	-16	4	-20	-3	-22	-21	-66	-57
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*	-*	-*	-*
Net expenditures	583	297	181	303	283	223	327	352	429	319	223	165	343	1,050	1,375
Net lending	29	22	-87	-32	99	63	49	107	16	4	76	192	32	304	119
Total international affairs and finance	612	319	94	271	381	286	377	459	445	324	299	357	374	1,354	1,493
Space research and technology															
Expenditures	393	335	353	347	336	385	354	367	327	319	338	294	329	1,280	1,448
Proprietary receipts from the public	-*	-*	-*	-1	-1	-*	-1	-1	-*	-*	-*	-*	-2	-3	-3
Total space research and technology	393	334	353	347	335	385	353	367	327	319	337	294	327	1,277	1,445
Agriculture and agricultural resources															
Expenditures	925r	535	327	585	226	270	362	68	-691	628	1,032	1,702	1,241	4,603	4,009
Proprietary receipts from the public	-10r	-3	-44	-3	-5	-3	-3	-*	-4	-6	-3	-3	-3	-15	-18
Intrabudgetary transactions	6r	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	921r	533	283	582	220	267	359	68	-695	622	1,029	1,699	1,237	4,588	3,991
Net lending	-22	42	37	44	50	60	89	85	23	36	101	102	-129	110	54
Total agriculture and agricultural resources	899r	576	320	626	271	327	448	153	-672	659	1,130	1,801	1,108	4,698	4,044
Natural resources															
Expenditures	390	293	289	237	193	230	272	243	336	281	430	343	336	1,390	1,388
Proprietary receipts from the public	-70	-88	-86	-92	-121	-78	-75	-89	-208	-59	-62	-57	-73	-251	-531
Intrabudgetary transactions	-	-	-	-*	-*	-	-	-	-	-*	-*	-*	-*	-*	-
Net expenditures	320	206	203	144	71	152	198	154	128	223	368	285	262	1,139	857
Net lending	1	*	*	*	*	*	1	*	1	1	*	*	1	2	3
Total natural resources	321	207	203	144	72	152	199	154	129	223	368	286	263	1,140	859
Commerce and transportation															
Expenditures	939r	645	646	634	408	585	554	664	707	631	881	793	971	3,275	3,317
Proprietary receipts from the public	-10	-9	-8	-10	-7	-8	-10	-9	-9	-10	-10	-9	-10	-39	-44
Intrabudgetary transactions	-1	-33	-	-	-1	-	-*	-	-2	-2	-12	-*	-*	-14	-5
Net expenditures	927r	603	637	624	399	577	544	655	696	619	859	783	961	3,222	3,268
Net lending	10	15	-36	11	6	6	-7	2	*	-6	-1	1	3	-2	21
Total commerce and transportation	938r	619	601	635	406	583	537	657	696	613	858	784	964	3,220	3,288

(Continued on following page)

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

(In millions of dollars)

Function	Fiscal year 1969									Fiscal year 1970					Comparable period FY 1969
	October	November	December	January	February	March	April	May	June p	July	August	September	October	Cumulative to date	
Community development and housing															
Expenditures	79r	-18	39	177	1	66	74	14	-38	161	215	127	178	680	250
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-	-	-4	-	4	-	-	-	-	-	-	-	-	-	-8
Net expenditures	79r	-18	34	177	6	66	74	14	-38	161	215	127	178	680	242
Net lending	285	-65	-31	57	198	-144	-28	259	-211	88	97	98	410	694	737
Total community development and housing	363r	-84	3	234	204	-79	46	273	-249	249	312	225	588	1,374	978
Education and manpower															
Expenditures	487r	506	621	568	691	556	626	734	942	389	497	643	650	2,179	1,909
Proprietary receipts from the public	-2	-1	-1	-2	-1	-1	-1	-2	-1	-*	-1	-1	-2	-4	-5
Net expenditures	484r	506	620	567	690	554	624	732	941	388	497	643	648	2,175	1,904
Net lending	24	27	18	9	31	15	8	13	25	23	26	24	6	79	94
Total education and manpower	508r	532	638	576	721	569	632	745	966	411	523	666	654	2,254	1,998
Health and welfare															
Expenditures	4,079	4,205	4,825	4,334	4,163	4,490	4,534	4,271	4,801	4,378	4,412	4,295	4,570	17,655	16,729
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Intrabudgetary transactions	-86	-91	-870	-85	-69	-75	-82	-74	-585	-78	-76	-77	-85	-317	-782
Net expenditures	3,994r	4,113	3,955	4,249	4,094	4,415	4,452	4,197	4,216	4,299	4,336	4,218	4,484	17,337	15,946
Net lending	-63	-6	1	-145	-36	-10	-79	-*	-250	-*	-*	1	*	1	-115
Total health and welfare	3,931r	4,107	3,956	4,103	4,058	4,405	4,373	4,197	3,966	4,299	4,336	4,219	4,484	17,339	15,831
Veterans benefits and services															
Expenditures	629r	635	641	662	678	735	716	706	677	676	683	707	712	2,779	2,496
Proprietary receipts from the public	-44	-37	-35	-46	-42	-42	-39	-38	-41	-40	-41	-38	-39	-157	-169
Intrabudgetary transactions	-*	-*	-1	-1	-*	-*	-*	-1	-1	-*	-*	-*	-*	-1	-2
Net expenditures	585r	598	606	616	635	693	677	668	635	636	642	669	673	2,620	2,325
Net lending	20	21	21	20	16	22	18	18	20	24	27	24	21	96	97
Total veterans benefits and services	604r	619	627	636	651	715	695	686	656	660	669	693	694	2,716	2,422
Interest															
Expenditures	1,372	1,345	1,398	1,401	1,381	1,446	1,433	1,440	1,502	1,497	1,499	1,539	1,574	6,109	5,394
Proprietary receipts from the public	-24	-12	-43	-27	-14	-19	-19	-19	-34	-33	-11	-16	-26	-86	-79
Intrabudgetary transactions	-201	-5	-31	-94	-20	-16	-7	-33	-61	-100	-48	-10	-328	-486	-358
Total interest	1,147	1,327	1,324	1,280	1,349	1,411	1,407	1,388	1,407	1,364	1,440	1,513	1,220	5,537	4,957
General government															
Expenditures	315r	255	210	233	199	293	252	263	311	312	315	244	249	1,120	1,071
Proprietary receipts from the public	10r	-20	-15	2	-24	3	-18	-13	-11	-17	-17	-18	9	-43	-55
Intrabudgetary transactions	-7	-7	-7	-9	-10	-10	-7	-7	-9	-6	-8	-7	-8	-29	-26
Net expenditures	318	228	187	226	165	286	227	243	291	289	290	219	250	1,048	989
Net lending	*	-1	5	-*	8	-8	-1	1	6	-17	-11	6	-2	-24	-14
Total general government	320r	227	192	226	173	278	226	244	297	272	279	225	248	1,024	975
Undistributed intrabudgetary transactions	-264r	-265	-841	-204	-302	-210	-255	-291	-1,896	-258	-314	-215	-248	-1,035	-927
Net budget outlays	16,831r	15,124	14,394	15,761	14,734	15,639	15,972	15,764	13,736	15,695	17,106	17,616	17,944	68,360	63,663

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

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	Renewal and Housing Asst. and Metro. Dept.	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Unemployment Trust Fund	Other
								Participation Sales Fund	Other			
1960.....	-722	494	-	-	*	-	64	-	112	-	-41	*
1961.....	-203	285	-	-	*	-	97	-	-12	-	-950	*
1962.....	-1,097	21	-	-	*	-	-32	-	67	*	72	-
1963.....	-822	-129	-	-	*	-	36	-	100	-	453	*
1964.....	692	-137	-	-	*	24	138	-	-256	-	582	*
1965.....	458	-263	-	-	-	-17	-194	25	-161	-	967	*
1966.....	-858	-413	786	-	*	14	-129	50	-19	3	1,468	*
1967.....	3,741	296	497	479	*	-8	45	62	-9	-3	1,156	*
1968.....	1,584	591	87	-197	*	-10	135	470	-7	-	1,146	*
1969p.....	2,898	1,121	590	77	*	-3	165	465	-7	32	938	*
1968-Oct.....	-406	66	-49	10	-	-	10	73	-1	26	-75	-
Nov.....	*-56	17	-57	11	-	-	15	163	-1	1	238	-
Dec.....	114	7	-188	-24	-	-	40	-94	*	-4	105	-
1969-Jan.....	-39	104	468	31	-	-	*	108	-1	4	-207	-
Feb.....	435	98	4	-50	-	-	15	47	-1	-	308	-
Mar.....	197	86	-42	37	-	-	-1	166	*	-7	-234	-
Apr.....	1,006	176	11	-1	-	-	12	-365	-1	7	-161	-
May.....	1,443	211	109	-27	*	-	-5	155	-1	*	746	*
June p..	-81	106	-5	-13	*	-	32	99	*	5	-20	-
July....	-14	27	-82	4	-	-	16	34	*	-	-55	-
Aug.....	605	114	65	-16	-	-	8	15	-1	3	507	-
Sept....	551	102	118	-134	-	-	16	-266	-1	6	-102	-
Oct.....	-374	-10	-99	13	-	-	-1	16	-2	-	-88	-
Fiscal 1970 to date.....	768	233	1	-133	-	-	38	-200	-3	9	262	-

Fiscal year or month	Transportation Department	Treasury Department	Veterans Administration		Other independent agencies						All other	Total
	Highway Trust Fund		National Service Life Insurance Fund	Other	Civil Service Commission	Export-Import Bank of the United States	Farm Credit Administration	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retirement Board		
1960.....	-428	-27	62	-2	916	-	6	134	18	264	72	922
1961.....	233	-14	-44	-13	1,119	-	9	148	34	-78	-5	605
1962.....	202	28	44	-62	1,093	-	-9	154	229	-63	-21r	627r
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	-5	1,428
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	-8	2,864
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-1	2,330r
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30	3,244r
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-30	9,035r
1968.....	257	-589	224	122	873	-82	45	258	265	135	16	5,320
1969p.....	534	-747	5	29	1,975	-	-204	313	283	55	*	8,522
1968-Oct.....	-86	-3	-8	-2	193	19	-106	9	10	-55	*	-375
Nov.....	-13	-2	-6	-1	68	-19	47	25	36	-22	-5	439
Dec.....	34	-2	-11	-1	68	-	-294	-	8	-25	*	-266
1969-Jan.....	34	8	-11	1	260	-	-	66	-36	-70	3	724
Feb.....	290	1	4	1	98	-	-	139	82	-41	3	1,433
Mar.....	120	-2	-20	-3	41	-	-	-31	*	-33	*	272
Apr.....	-12	-2	-16	*	166	-	-	37	17	-58	1	817
May.....	262	-1	-15	-3	29	-	-	30	34	-24	2	2,946
June p...	42	-4	181	41	902	-	-	-4	118	645	9	2,054
July.....	64	13	12	-3	170	-	-	1	21	-50	13	170
Aug.....	203	-2	-4	4	91	-	-	41	32	-35	37	1,667
Sept.....	-87	-2	-21	-3	52	-	-	-6	10	-24	22	230
Oct.....	-133	-1	-13	-2	51	-	-	7	10	-126	26	-727
Fiscal 1970 to date.....	48	7	-26	-4	364	-	-	42	73	-234	97	1,341

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

Table FFO-7. - Trust Fund Transactions July 1, 1969 through October 31, 1969

(In millions of dollars)

Classification	Receipts			Outlays												
					Receipts offset against outlays (deduct)											
					Receipts from other accounts within the Budget (Intrabudgetary)						Receipts from outside the Budget (Proprietary)					
	Net taxes 1/	Other	Total	Gross outlays	Federal payments and contributions 2/	Federal employer contributions	Interest and profits on investments in Federal securities 3/	Financial interchange 4/	Other	Total	Interest on non-Federal securities	Other	Total	Net outlays	Excess of receipts or outlays (-)
Federal Old-Age and Survivors Insurance	8,016	887 5/	8,904	8,295	-	152	100	-	-	252	1	*	1	8,042	861
Federal Disability Insurance	1,023	113 5/	1,135	909	-	18	10	-	-	29	1	*	1	880	256
Federal Hospital Insurance	1,345	135 5/	1,480	1,535	-	25	12	-	-	37	-	*	*	1,498	-17
Federal Supplementary Medical Insurance	-	315 6/	315	765	315	-	-1	-	-	314	-	*	*	451	-136
Federal Employees Retirement	-	558	558	875	24	556	45	2	-	628	1	-	1	246	312
Federal Employees Life and Health Benefits	-	-	-	-5	-	-	-	-	-	-	-	-	-	-5	5
Federal Deposit Insurance Corporation	-	-	-	-44	-	-	-	-	-	-	-	-	-	-44	44
Highway	1,782	-	1,782	1,632	-	-	17	-	-	17	-	-	-	1,616	166
Indian Tribal Funds	-	-	-	7	12	-	6	-	-	18	-	23	23	-34	34
Military Assistance Advances	-	-	-	292	-	-	-	-	-	-	-	289	289	3	-3
Railroad Retirement	200	-	200 7/	524	-	-	15	-	-	15	1	-	1	509 7/	-309
Unemployment	5	865 5/	870 7/	798	-	-	40	-	-	40	1	-	1	757 7/	113
Veterans Life Insurance	-	-	-	262	-	-	15	-	1	16	1	156	157	88	-88
All other trust	-	14	14	62	4	-	1	-	2	6	-	53	53	3	11
Total	12,372	2,887	15,259	15,908	355	751	260	2	3	1,371	5	522	527	14,009	1,250

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

FEDERAL FISCAL OPERATIONS

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year			First quarter of fiscal year	
	1967 1/	1968 1/	1969 1/	1969 1/ (July - Sept. 1968)	1970 1/ (July - Sept. 1969)
Alcohol taxes: 2/					
Distilled spirits	3,007,418	3,196,911	3,389,786	857,414	841,283
Wines	122,498	127,263	157,222	36,957	40,282
Beer	945,808	963,062	1,007,144	321,622	292,609
Total alcohol taxes	4,075,723	4,287,237	4,554,153	1,215,992	1,174,175
Tobacco taxes: 2/					
Cigars	55,736	54,937	54,434	14,000	14,344
Cigarettes	2,023,090	2,066,159	2,082,106	601,513	527,868
Other 3/	1,043	1,181	1,336	391	246
Total tobacco taxes	2,079,869	2,122,277	2,137,877	615,903	542,458
Documentary and certain other stamp taxes 4/	68,260	48,721	1,455	571	30
Manufacturers' excise taxes:					
Gasoline 6/	2,932,894	3,030,792	3,186,239	773,080	844,978
Lubricating oil, etc	92,573	92,311	97,476	22,296	24,648
Tires, tubes, and tread rubber 6/	503,753	489,139	631,527	159,999	172,569
Passenger automobiles, chassis, bodies, etc. 7/	1,413,833	1,530,777	1,863,956	500,721r	478,485
Trucks and buses, chasis, bodies, etc. 6/	468,910	447,743	589,304	139,854	166,177
Parts and accessories for automobiles, trucks, etc. 8/	34,640	76,226	81,387	17,702	20,958
Radio and television sets, phonographs, components, etc. 5/	-1,329	597	-129	209	17
Refrigerators, freezers, air-conditioners, etc. 9/	-2,650	436	31	28	-17
Electric, gas, and oil appliances 5/	-758	236	12	18	-
Pistols and revolvers	4,176	4,745	6,183	1,372	1,687
Phonograph records 5/	-2,323	-62	-8	*	*
Musical instruments 5/	-1,349	-45	-53	-3	-1
Sporting goods (other than fishing rods, creels, etc.) 5/	-193	40	-3	-	-
Fishing rods, creels, etc	9,824	9,228	11,904	2,810	4,062
Business and store machines 5/	-461	10	-25	-1	-
Cameras, lenses, film, and projectors 5/	-341	-75	82	79	-
Electric light bulbs and tubes 10/	-1,042	494	164	2	*
Firearms (other than pistols and revolvers), shells and cartridges	27,806	31,372	33,082	9,417	7,063
Mechanical pencils, pens, and lighters 5/	378	9	17	5	-
Matches 5/	5	-	*	-	-3
Total manufacturers' excise taxes	5,478,347	5,713,973	6,501,146	1,627,588r	1,720,623
Retailers' excise taxes: 5/					
Furs	204	287	10	7	-
Jewelry, etc	1,643	442	34	25	13
Luggage, etc	555	5	*	1	2
Toilet preparations	1,218	131	-9	6	-1
Total retailers' excise taxes	3,619	866	36	40r	15
Miscellaneous excise taxes:					
Admissions to theaters, concerts, etc. 11/	358	76	-22	11	4
Admissions to cabarets, roof gardens, etc 11/	3,041	1,074	33	52	9
Club dues and initiation fees 12/	1,825	1,536	1,040	186	58
Telephone, wire, etc. and equipment service 13/	1,101,853	1,105,478	1,316,378	178,409	354,175
Transportation of oil by pipeline 14/	*	*	-	-	-
Transportation of persons 15/	170,323	199,274	223,687	54,449	67,640
Transportation of property (including coal) 14/	51	30	-	-	-
Use of safe deposit boxes 16/	33	-7	1	1	-
Coconut and other vegetable oils processed 17/	*	1	*	-	*
Sugar	104,203	102,270	108,191	26,428	26,703
Diesel and special motor fuels 6/ 18/	182,147	201,918	224,657	52,550	65,368
Narcotics and marihuana, including occupational taxes	1,340	1,615	1,936	429	437
Coin-operated amusement devices - bowling alleys, pool tables, etc. 16	93	57	53	9	5
Coin-operated gaming devices	16,680	14,806	12,345	10,787	12,514
Wagering occupational tax	572	416	354	162	153
Wagers	5,624	4,695	4,328	1,126	947
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds 6/	108,178	108,918	124,273	63,568r	67,382
Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine	7	2	6	5	1
Firearms transfer and occupational taxes	73	84	1,667	24	26
Interest equalization 19/	19,898	98,143	110,138	19,923	22,658
Foreign insurance	15,762	18,457	18,482	5,423	2,862
Total miscellaneous excise taxes	1,732,062	1,858,843	2,147,547	413,541r	620,943
Total received with returns and from sales of stamps	13,437,380	14,031,917	15,342,213	3,873,635	4,058,243
Unclassified excise taxes 20/	675,867	288,480	200,574	5,789r	-49,137
Total excise taxes	14,113,748	14,320,396	15,542,787	3,879,424	4,009,106

Footnotes on following page.

Footnotes to Table FFO-9

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

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

2/ Releases showing details are published quarterly.

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

4/ Includes stamp taxes on deeds of conveyances, repealed effective January 1, 1968, issues and transfers of bonds of indebtedness or capital stock, repealed January 1, 1966, playing cards, repealed June 22, 1965, and silver bullion, repealed June 5, 1963.

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

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

7/ Rate 10 percent through May 14, 1965; 7 percent from May 15, 1965 through December 31, 1965; 6 percent January 1, 1966 through March 15, 1966, (Public Law 89-44). Under Tax Adjustment Act of 1966, rate restored to 7 parcent, effective March 16, 1966, (Public Law 89-368), under the Revenue and Expenditure Control Act of June 28, 1968, (Public Law 90-364) rate (which was reduced to 2 percent on May 1, 1968) restored retroactively, to 7 percent.

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

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

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

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

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

13/ General and toll telephone and teletypewriter service reduced to 3 percent, January 1, 1966. Private communications services, telegraph service, and wire equipment service, repealed effective January 1, 1966, (Public Law 89-44). For general and toll telephone services and for teletypewriter exchange service, the rate of tax on amount paid on bills first rendered on or after April 1, 1966 for services rendered after January 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368).

14/ Repealed effective August 1, 1958, by an act approved June 30, 1958 (26 U.S.C. 4292 note).

15/ Repealed effective November 16, 1962, except on air transportation, which was reduced to 5 percent.

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

17/ Repealed effective August 31, 1963.

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

19/ Extended through July 31, 1969 by the Interest Equalization Tax Extension Act of 1967, (Public Law 90-59).

20/ Undistributed depositary receipts represent the amount of excise tax depositary receipts issued, less the amount of depositary receipts received with excise tax raturns.

* Less than $500.

r Revised.

FEDERAL OBLIGATIONS

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

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

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

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

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

Table FO-1.- Gross Obligations Incurred Within and Outside the Federal Government by Object Class, September 30, 1969

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	9,808		9,808
Personnel benefits	666	837	1,503
Benefits for former personnel	764		764
Contractual services and supplies			
Travel and transportation of persons	373	154	527
Transportation of things	842	310	1,152
Rent, communications, and utilities	511	198	709
Printing and reproduction	85	60	145
Other services	6,104	2,182	8,286
Supplies and materials	5,333	2,217	7,550
Acquisition of capital assets			
Equipment	2,748	394	3,142
Lands and structures	598	42	640
Investments and loans	2,099	6	2,105
Grants and fixed charges			
Grants, subsidies, and contributions	9,101	231	9,332
Insurance claims and indemnities	11,404	*	11,404
Interest and dividends	4,563	407	4,971
Refunds	131		131
Other			
Undistributed U.S. obligations	-2,623	138	-2,485
Obligations incurred abroad	1,858	452	2,310
Unvouchered	2	-	2
Gross obligations incurred 1/	54,368	7,628	61,995

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

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

Gross obligations incurred (as above)	$61,995
Deduct:	
Advances, reimbursements, other income, etc.	13,915
Offsetting receipts	73
Net obligations incurred	48,008

* Less than $500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, September 30, 1969

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	7,462	9,863	2,588	241	58	49	1,754	22,015
International affairs and finance	87	113	11	1	404	192	88	898
Space research and technology	120	823	14	6	-	*	-	963
Agriculture and agricultural resources	166	547	2	3	981	3,136	-2,932	1,902
Natural resources	376	331	25	192	1	232	-5	1,154
Commerce and transportation	1,724	458	73	46	81	1,065	313	3,760
Community development and Housing	37	18	*	85	423	315	1	880
Education and manpower	107	89	4	10	23	2,139	1	2,372
Health and welfare	290	443	2	3	3	11,865	*	12,606
Veterans benefits and services	358	83	16	6	124	1,636	15	2,238
Interest	-	-	-	-	-	[illegible]	-	[illegible]
General government	512	480	12	5	*	[illegible]	-	1,075
Total	11,238	13,248	2,748	598	2,094	25,[illegible]	-764	54,368

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, September 30, 1969

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	47	-	*	1	1	2	46	1	15	4	-	-	*	-	-	*	-	1	-	117
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	5	-	-	*	*	*	*	*	*	*	-	-	-	-	-	-	-	-	*	6
Funds appropriated to the President:																				
Military assistance	2	-	-	*	4	*	*	2	1	15	-	-	-	-	-	2	-	4	-	32
Economic assistance	11	-	-	1	*	2	1	44	31	9	-	69	53	*	-	-	3	59	*	283
Other	26	-	*	4	3	*	*	17	2	*	*	205	294	-	1	-	*	10	-	563
Agriculture Department:																				
Commodity Credit Corporation	1	-	-	*	67	*	-	50	397	*	-	532	2,786	-	16	-	-3,076	-	-	773
Other	265	-	*	12	4	6	*	18	22	5	10	448	377	17	34	69	142	2	-	1,428
Commerce Department	83	-	*	2	*	5	1	46	3	2	1	*	88	-	-	*	-	-	*	229
Defense Department:																				
Military:																				
Department of the Army	1,954	105	*	135	276	74	6	687	945	327	66	-	2	4	7	-	*	1,144	*	5,732
Department of the Navy	2,144	279	-	77	102	45	14	1,489	1,133	746	74	33	1	1	4	-	*	150	*	6,292
Department of the Air Force	1,812	270	1	63	186	97	7	1,666	1,529	1,455	40	-	*	1	5	-	8	453	1	7,595
Defense agencies	181	-	667	3	1	98	1	100	669	12	1	*	*	8	-	-	-	3	-	1,744
Civil defense	3	-	-	*	*	*	*	2	*	*	-	-	8	-	-	-	-	-	-	13
Total military	6,094	654	668	279	565	313	28	3,944	4,277	2,540	181	33	12	14	17	-	8	1,750	1	21,376
Civil	102	-	*	5	1	3	*	56	14	9	143	-	7	*	*	*	-3	-	-	338
Health, Education, and Welfare Department	253	-	2	9	2	10	1	106	11	3	3	4	3,559	8,318	15	-	*	-	-	12,296
Housing and Urban Development Department:																				
Government National Mortgage Association	*	-	-	*	-	*	-	5	-	-	-	120	-	-	-	-	-	-	-	125
Other	22	-	-	1	*	*	*	35	*	*	85	326	236	-	5	*	-	-	-	712
Interior Department	190	-	*	9	3	7	*	45	38	8	53	5	138	2	*	2	-1	*	*	499
Justice Department	111	-	*	5	1	2	*	5	12	2	1	-	9	*	-	*	-	1	*	149
Labor Department	30	-	40	1	*	1	*	9	*	*	-	-	222	506	-	-	-	-	-	810
Post Office Department	1,281	-	*	6	158	48	1	28	30	4	28	-	-	*	-	-	-	-	-	1,584
State Department	49	-	*	4	4	1	1	9	*	1	*	-	79	4	-	-	-	3	1	156
Transportation Department	257	12	14	11	3	16	*	46	20	66	16	-	922	*	*	-	303	1	-	1,687
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,374	-	-	-	-	4,374
Interest on refunds, etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31	-	-	-	-	31
Other	234	-	*	6	1	3	3	11	19	1	-	-	30	2	-	*	-	*	*	311
Atomic Energy Commission	27	-	*	1	1	6	*	421	16	33	61	-	2	-	-	-	-	-	-	568
General Services Administration	73	-	*	1	10	49	*	69	216	7	4	-	*	*	-	-	-	-	-	429
National Aeronautics and Space Administration	120	-	-	4	2	22	1	774	20	14	6	-	*	-	-	-	-	-	-	963
Veterans Administration	354	-	*	4	1	7	*	27	43	14	6	124	133	1,503	-	*	-	15	-	2,232
Other independent agencies:																				
Export-Import Bank of U.S.	1	-	-	*	-	*	*	*	*	*	-	155	-	24	36	-	-	-	-	216
Small Business Administration	13	-	-	1	*	*	*	18	*	*	-	77	-	-	-	-	-	-	-	108
Tennessee Valley Authority	49	-	-	1	9	3	*	5	142	8	2	-	4	*	14	-	-1	-	-	236
Other	108	-	40	6	1	6	*	314	4	1	*	-	150	1,013	19	58	1	14	-	1,735
Total	9,808	666	764	373	842	511	85	6,104	5,333	2,748	598	2,099	9,101	11,404	4,563	131	-2,623	1,858	2	54,368

Source: Reports on Obligations, Standard Forms 225, from agencies.
Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

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

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

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government
Comparative Statement by Months

(In millions of dollars)

Object Class	Fiscal year 1969										Fiscal year 1970				Comparable period FY 1969
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,886	1,740	1,861	1,758	1,981	1,717	1,724	1,827	1,791	1,925	2,141	2,134	1,866	6,141	5,704
Personnel benefits	226	232	222	224	203	211	213	214	217	221	258	184	212	654	691
Benefits for former personnel	196	198	200	200	203	211	213	213	214	215	215	222	231	668	578
Contractual services and supplies:															
Travel and transportation of persons	94	100	84	69	96	78	79	85	83	89	103	103	76	282	288
Transportation of things	245	175	192	177	220	173	274	61	204	243	215	178	177	570	683
Rent, communications, and utilities	109	95	86	98	109	88	89	98	87	96	107	111	102	319	312
Printing and reproduction	8	3	7	12	8	7	6	9	6	9	7	9	12	28	21
Other services	1,886	2,120	1,154	817	1,262	964	953	1,236	975	1,632	1,755	1,362	1,251	4,368	5,074
Supplies and materials	2,684	1,832	1,639	1,433	1,266	1,344	1,011	1,326	1,490	1,630	1,109	1,407	1,778	4,294	6,167
Acquisition of capital assets:															
Equipment	1,403	953	775	1,199	1,082	883	611	700	686	1,656	572	800	1,216	2,588	3,188
Lands and structures	172	176	130	77	153	54	87	106	44	223	71	99	74	241	377
Investments and loans	*	1	*	*	*	*	41	11	4	4	36	11	11	58	2
Grants and fixed charges:															
Grants, subsidies, and contributions	4	3	5	4	7	4	5	4	2	4	5	5	5	14	12
Insurance claims and indemnities	4	5	5	5	4	5	5	5	6	8	4	5	5	14	14
Interest and dividends	8	8	6	6	11	7	5	4	5	7	7	6	5	19	21
Refunds	*	1	1	1	1	1	1	1	1	2	1	*	1	2	11
Other:															
Undistributed U.S. obligations	*	4	18	-6	-13	*	-3	*	*	*	*	*	-1	-1	
Obligations incurred abroad	509	574	455	496	616	511	639	366	546	472	705	544	505	1,754	1,727
Unvouchered	2	2	1	1	2	1	2	2	2	3	*	*	1	1	4
Total national defense	9,437	8,223	6,841	6,571	7,209	6,260	5,954	6,268	6,363	8,439	7,311	7,178	7,525	22,015	24,873
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,118	1,156	1,100	1,150	1,297	1,072	1,126	1,174	1,534	1,193	1,178	1,216	1,273	3,667	3,388
Personnel benefits	3	3	3	3	5	3	3	4	4	4	4	4	4	12	10
Benefits for former personnel	14	100	22	30	8	37	6	9	26	34	62	14	20	96	67
Contractual services and supplies:															
Travel and transportation of persons	30	33	24	27	25	23	27	34	33	34	29	30	31	91	86
Transportation of things	69	86	98	100	91	106	87	22	128	101	68	123	80	272	270
Rent, communications, and utilities	67	75	63	64	73	70	70	80	73	86	65	63	64	192	203
Printing and reproduction	10	11	12	10	14	10	12	12	12	13	32	11	14	56	48
Other services	776	496	516	480	479	613	545	432	418	685	694	485	557	1,736	2,008
Supplies and materials	249	299	441	233	165	314	664	194	228	633	362	358	320	1,039	1,012
Acquisition of capital assets:															
Equipment	67	45	49	25	54	70	46	36	88	170	39	34	87	161	233
Lands and structures	203	185	109	166	82	70	104	82	108	219	129	99	129	357	671
Investments and loans	1,763	2,061	2,146	1,853	1,456	693	744	945	1,014	1,051	521	860r	660	2,041	4,757
Grants and fixed charges:															
Grants, subsidies, and contributions	3,944	1,944	2,150	2,583	2,113	1,545	2,613	2,204	2,349	4,760	2,413	1,970r	4,704	9,087	7,680
Insurance claims and indemnities	3,554	3,620	3,532	3,663	3,894	3,720	3,861	3,880	3,784	3,779	3,893	3,816	3,681	11,390	10,767
Interest and dividends	1,378	1,388	1,304	804	1,428	1,335	1,455	1,420	1,379	-178	1,531	1,449	1,565	4,545	4,148
Refunds	30	56	24	33	26	26	28	108	53	16	21	29	79	129	94
Other:															
Undistributed U.S. obligations	-894	-196	275	189	419	1,123	1,501	-492	6	526	-288	-1,255	-1,080	-2,623	-1,476
Obligations incurred abroad	50	45	43	50	51	43	66	85	85	123	42	39	23	104	134
Unvouchered	1	-1	*	*	*	*	*	*	*	1	*	*	*	1	2
Total non-defense	12,431	11,404	11,913	11,463	11,681	10,872	12,959	10,230	11,323	13,250	10,797	9,344r	12,211	32,353	34,102
Grand total	21,868	19,627	18,754	18,033	18,890	17,133	18,913	16,496	17,686	21,689	18,108	16,523r	19,736	54,368	58,976

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1960	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1969	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
1967-December	1,123	4,329	112	5,564	1,061	45	233	143	7,046	-	7,046
1968-November	478	2,179	111	2,768	649	112	247	125	3,901	-	3,901
December	703	3,885	111	4,700	620	151	183	117	5,770	-	5,770
1969-January	517	6,576	111	7,204	634	77	296	157	8,367	-	8,367
February	505	4,284	111	4,900	628	74	337	127	6,065	-	6,065
March	783	3,891	111	4,786	592	67	240	95	5,780	-	5,780
April	950	7,105	111	8,166	591	124	1,048	149	10,079	-	10,079
May	621	4,976	112	5,708	581	79	219	91	6,677	-	6,677
June	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
July	935	4,630	112	5,677	559	125	226	64	6,650	-	6,650
August	894	3,020	112	4,026	555	116	169	32	4,898	-	4,898
September	1,003	5,519	112	6,634	533	97	231	162	7,657	-	7,657
October	954	4,402	112	5,468	535	98	246	82	6,429	-	6,429
November	980	5,335	112	6,426	520	170	205	115	7,436	-	7,436

Source: Daily Treasury statement.

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

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

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1969	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	4,329
1968-November	197	*	-	-	8,450	-	8,647	11,793	2,179	5,135	1,411	3,211
December	211	1	1,937	-	12,691	-	14,841	13,134	3,885	5,320	951	3,293
1969-January	262	*	1,713	-	8,122	-	10,097	7,407	6,576	6,857	1,199	3,669
February	231	*	-	-	9,732	-	9,964	12,256	4,284	6,369	3,228	5,399
March	211	2	-	2,698	11,879	-	14,790	15,182	3,891	4,992	1,598	3,282
April	216	*	-	73	11,914	-	12,204	8,990	7,105	7,290	709	3,630
May	208	*	-	-	9,767	-	9,975	12,104	4,976	9,720	4,976	7,736
June	198	*	-	-	15,088	-	15,286	15,737	4,525	8,001	1,506	4,136
July	219	*	3,374	-	8,966	-	12,599	12,453	4,630	6,460	1,472	4,169
August	199	*	-	2,105	9,874	-	12,178	13,787	3,020	4,901	1,083	2,912
September	196	1	-	-	13,591	-	13,788	11,289	5,519	6,732	894	3,553
October	207	*	3,823	-	8,565	-	12,595	13,712	4,402	5,468	1,180	2,945
November	183	*	2,407	-	9,780	-	12,371	11,438	5,335	5,967	1,541	3,746

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

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

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

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

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; and all corporation income taxes due on or after March 15, 1968.

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

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1968-November	14,324	16,611	-2,287	-815	-3,103	-593	-3,696
December	15,772	14,608	1,165	-457	708	1,161	1,869
1969-January	17,755	17,610	145	217	362	2,235	2,597
February	16,836	17,720	-883	332	-552	-1,750	-2,302
March	14,371	15,367	-996	-225	-1,221	936	-285
April	22,786	17,286	5,501	-51	5,450	-1,151	4,299
May	15,566	17,329	-1,764	-496	-2,260	-1,142	-3,402
June	24,515	16,505	8,010	-710	7,300	-6,874	426
July	13,887	18,170	-4,283	-329	-4,613	4,160	-453
August	16,317	19,135	-2,817	-1,576	-4,393	2,640	-1,753
September	20,997	20,282	715	1,646	2,361	398	2,759
October	13,293	20,612	-7,318	747	-6,571	5,343	-1,228
November	15,250	15,854	-604	-1,204	-1,808	2,815	1,008
Fiscal 1970 to date	79,745	94,053	-14,308	-715	-15,023	15,356	333

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

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

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

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

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1960	17,767	17,666	101
1961	16,889	16,771	118
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1968-November	10,367	10,256	111
December	10,367	10,256	111
1969-January	10,367	10,256	111
February	10,367	10,256	111
March	10,367	10,256	111
April	10,367	10,256	111
May	10,367	10,255	112
June	10,367	10,255	112
July	10,367	10,255	112
August	10,367	10,255	112
September	10,367	10,256	112
October	10,367	10,256	112
November	10,367	10,256	112

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

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

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

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

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 certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1960	100	56	30	2,127	37	1	318	27,057	29,726
1961	92	54	30	2,094	36	1	318	27,316	29,943
1962	85	53	29	2,009	36	*	318	28,586	31,117
1963	78	37	20	1,847	18	*	319	30,274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1968	59	21	4	225	1	*	299	41,722	42,331
1969	57	20	4	223	1	*	294	44,547	45,146
1967-Dec	60	21	4	371	1	*	306	41,545	42,308
1968-Oct	58	21	4	225	1	*	304	42,542	43,155
Nov	58	21	4	225	1	*	306	43,750	44,363
Dec	58	21	4	224	1	*	310	44,653	45,270
1969-Jan	58	21	4	224	1	*	303	42,700	43,311
Feb	58	21	4	224	1	*	304	42,782	43,394
Mar	58	21	4	224	1	*	305	43,218	43,830
Apr	57	20	4	223	1	*	300	43,344	43,950
May	57	20	4	223	1	*	298	44,066	44,669
June	57	20	4	223	1	*	294	44,547	45,146
July	57	20	4	223	1	*	293	44,695	45,293
Aug	57	20	4	222	1	*	293	45,013	45,611
Sept	57	20	4	222	1	*	293	44,862	45,459
Oct	56	20	4	222	1	*	292	45,206	45,801

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1960	305	2,033	2,338	32,065	177.47
1961	329	2,133	2,462	32,405	176.45
1962	360	2,293	2,652	33,770	180.98
1963	411	2,466	2,878	35,470	187.30
1964	482	2,723	3,205	37,734	196.41
1965	482	3,180	3,662	39,720	204.14
1966	482	3,782	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1968	482	4,827	5,309	47,640	236.82
1969	482	5,308	5,790	50,936	250.65
1967-Dec	482	4,436	4,918	47,226	235.84
1968-Oct	482	5,083	5,565	48,719	241.27r
Nov	482	5,144	5,625	49,989	247.34
Dec	482	5,209	5,691	50,961	251.96
1969-Jan	482	5,191	5,673	48,983	242.02
Feb	482	5,121	5,603	48,996	241.90
Mar	482	5,163	5,645	49,475	244.06
Apr	482	5,211	5,692	49,642	244.68
May	482	5,248	5,730	50,399	248.21
June	482	5,308	5,790	50,936	250.65
July	482	5,345	5,827	51,120	251.32
Aug	482	5,368	5,849	51,461	252.74
Sept	482	5,395	5,877	51,336	251.87r
Oct	482	5,428	5,909	51,710 7/	253.47

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

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

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

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

6/ Based on the Bureau of the Census estimated population. Beginning fiscal 1959 estimates include Alaska, and fiscal 1960, Hawaii.

7/ Highest amount to date.

* Less than $500,000. r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by:						
				Government accounts			IMF & International lending organizations 1/	The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1960	293,100	286,331	6,770	53,686	53,078	607	2,238	237,177	231,015	6,162
1961	295,448	288,971	6,477	54,291	53,687	604	2,554	238,604	232,731	5,873
1962	306,128	298,201	7,927	54,918r	54,255r	663	2,837	248,373r	241,109r	7,264
1963	313,983	305,860	8,123	56,345r	55,638r	707	3,176	254,461r	247,046r	7,416
1964	320,344	311,713	8,631r	59,210r	58,598r	611	3,581	257,553r	249,533r	8,020
1965	326,609	317,274	9,335	61,540r	61,071r	469	3,455	261,614r	252,748r	8,866
1966	333,284	319,907	13,377	64,784r	64,316r	468	3,810	264,690r	251,782r	12,909
1967	344,676	326,221	18,455	73,819r	71,809r	2,010	3,328	267,529r	251,084r	16,445
1968	371,978	347,578	24,399	79,140r	76,138r	3,001	2,209	290,629r	269,231r	21,398
1969p	367,977	353,720	14,256	87,659	84,813	2,847	825	279,492	268,082	11,410
1968-October	379,746r	357,194	22,552r	79,240	76,205	3,035	2,175	298,331r	278,814	19,517r
November	377,130	356,863	20,267	79,679	76,604	3,075	2,010	295,441	278,248	17,192
December	373,092	358,029	15,064	79,412	76,567	2,845	1,825	291,855	279,636	12,219
1969-January	374,443	359,412	15,031	80,137	77,328	2,809	825	293,481	281,259	12,222
February	373,989	358,764	15,225	81,570	78,707	2,863	825	291,595	279,232	12,362
March	374,680	359,546	15,134	81,842	78,996	2,846	825	292,012	279,725	12,288
April	373,041	358,466	14,575	82,659	79,803	2,855	825	289,557	277,837	11,719
May	374,502	360,065	14,437	85,605	82,733	2,872	825	288,072	276,507	11,565
June p	367,977	353,720	14,256	87,659	84,813	2,847	825	279,492	268,082	11,410
July	372,584	357,012	15,572	87,830	84,992	2,837	825	283,930	271,195	12,735
August	374,930	360,187	14,743	89,497	86,643	2,853	825	284,608	272,719	11,890
September	374,785	360,685	14,100	89,727	86,930	2,798	825	284,233	272,930	11,302
October	378,447	364,394	14,053	89,001	86,139	2,861	825	288,621	277,430	11,191

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

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

2/ Includes holdings of Federal Reserve banks.

p Preliminary.

r Revised.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate							
			Total interest-bearing public debt	Marketable issues					Non-marketable issues 3/	Special issues
				Total 1/	Bills 2/	Certificates	Notes	Treasury bonds		
1960	283,241	9,316	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772
1961	285,672	8,761	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803
1962	294,442	9,519	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891
1963	301,954	10,119	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003
1964	307,357	10,900	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238
1965	313,113	11,467	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372
1966	315,431	12,516	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693
1967	322,286	12,953	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854
1968	344,401	15,404	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133
1969	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
1967-December	341,194	14,554	4.292	4.505	5.135	-	5.073	3.689	3.817	3.932
1968-November	353,894	16,154	4.595	4.873	5.645	-	5.489	3.688	3.944	4.151
December	355,149	16,339	4.632	4.923	5.761	-	5.489	3.700	3.957	4.156
1969-January	357,574	16,630	4.684	4.988	5.947	-	5.489	3.700	3.966	4.196
February	356,806	16,849	4.757	5.093	6.089	-	5.612	3.683	3.974	4.229
March	357,638	16,969	4.779	5.120	6.162	-	5.612	3.683	3.978	4.249
April	356,557	16,969	4.793	5.132	6.229	-	5.615	3.683	3.983	4.298
May	358,194	17,196	4.835	5.187	6.284	-	5.668	3.707	3.985	4.355
June	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
July	355,122	17,543	4.977	5.336	6.786	-	5.668	3.722	3.987	4.628
August	358,329	17,893	5.031	5.407	6.903	-	5.734	3.722	3.987	4.670
September	358,818	18,100	5.084	5.482	7.143	-	5.734	3.723	3.990	4.699
October	362,420	18,848	5.246	5.715	7.334	-	5.916	3.726	4.014	4.720
November	366,263	19,233	5.298	5.782	7.475	-	5.916	3.726	4.024	4.745

Footnotes at end of Table FD-5.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 3/	
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297 4/	54,497	47,544	6,783	170	-	-	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120
1967	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1968	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526
1969	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790
1967-December	341,194	283,960	226,476	69,870	-	61,362	95,244	57,484	51,581	2,555	44	1,944	1,200	160	57,234
1968-November	353,894	294,848	235,653	73,003	-	76,481	86,169	59,195	51,923	2,489	30	2,234	2,131	388	59,047
December	355,149	296,003	236,812	75,012	-	76,483	85,317	59,192	51,917	2,487	30	2,114	2,230	414	59,146
1969-January	357,574	297,815	238,543	76,779	-	76,487	85,278	59,272	51,875	2,483	29	2,215	2,229	441	59,759
February	356,806	295,888	236,535	76,769	-	78,249	81,517	59,354	51,876	2,471	29	2,256	2,254	468	60,918
March	357,638	296,569	237,272	77,547	-	78,248	81,477	59,297	51,821	2,469	29	2,233	2,254	492	61,068
April	356,557	294,223	234,968	75,339	-	78,192	81,438	59,255	51,747	2,464	28	2,085	2,417	513	62,334
May	358,194	293,289	234,097	75,336	-	78,942	79,819	59,193	51,762	2,463	27	2,039	2,367	535	64,905
June	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790
July	355,122	288,354	229,581	71,863	-	78,948	78,770	58,773	51,633	2,457	25	1,643	2,320	695	66,768
August	358,329	289,938	231,230	73,974	-	78,514	78,742	58,708	51,583	2,457	25	1,627	2,220	796	68,391
September	358,818	289,917	231,203	73,972	-	78,519	78,712	58,714	51,530	2,452	25	1,568	2,220	919	68,901
October	362,420	294,365	235,029	78,990	-	85,414	70,625	59,336	51,516	2,429	24	1,932	2,195	1,239	68,055
November	366,263	296,985	237,919	81,914	-	85,414	70,591	59,066	51,512	2,428	24	1,792	1,996	1,314	69,278

Source: Daily Treasury statement.

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

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

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

4/ Includes $50 million of Panama Canal bonds.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1960	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
1967-December	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-November	235,653	104,938	70,751	35,130	8,398	16,435	4 yrs. 1 mo.
December	236,812	108,611	68,260	35,130	8,396	16,415	4 yrs. 0 mo.
1969-January	238,543	110,377	68,260	35,129	8,395	16,382	3 yrs. 11 mos.
February	236,535	100,282	75,778	35,728	8,394	16,354	4 yrs. 0 mo.
March	237,272	103,342	73,494	35,726	8,390	16,320	3 yrs. 11 mos.
April	234,968	101,159	73,407	35,726	8,386	16,291	3 yrs. 11 mos.
May	234,097	111,855	62,769	34,837	8,379	16,257	3 yrs. 11 mos.
June	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
July	229,581	107,416	62,763	34,837	8,372	16,194	3 yrs. 11 mos.
August	231,230	112,618	69,519	24,553	8,370	16,170	3 yrs. 10 mos.
September	231,203	112,616	69,522	24,553	8,367	16,145	3 yrs. 10 mos.
October	235,029	109,550	74,762	26,247	8,363	16,107	3 yrs. 9 mos.
November	237,919	120,144	73,305	20,026	8,360	16,083	3 yrs. 8 mos.

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

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

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1960	44,899	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1961	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,625	192
1962	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1963	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,786	4,803	155
1964	46,627	292	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1967	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
1968	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
1969	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
1967-December	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-November	59,047	-	31	2,254	52	18,911	39	15,886	851	742	5,618	3,039	9,365	2,258
December	59,146	-	31	2,262	52	19,025	40	15,974	846	776	5,607	3,015	9,470	2,050
1969-January	59,759	-	97	2,366	52	18,986	60	16,189	841	810	5,596	2,945	9,263	2,554
February	60,918	-	151	2,464	53	19,421	21	16,284	837	1,100	5,600	2,904	9,571	2,513
March	61,068	-	140	2,550	53	19,618	21	16,326	829	1,221	5,580	2,871	9,347	2,513
April	62,334	-	263	2,726	66	20,624	28	16,450	824	1,208	5,589	2,813	9,216	2,528
May	64,905	-	124	2,937	52	22,067	-	16,500	818	1,470	5,573	2,788	9,962	2,613
June	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
July	66,768	-	121	3,069	52	21,973	9	17,510	835	1,577	5,765	3,384	9,902	2,572
August	68,391	-	162	3,183	132	22,578	18	17,592	829	1,780	5,761	3,350	10,409	2,597
September	68,901	-	142	3,285	122	23,128	8	17,643	823	1,694	5,766	3,326	10,381	2,584
October	68,055	-	100	3,276	96	22,754	8	17,697	817	1,560	5,752	3,200	10,293	2,501
November	69,278	-	133	3,271	539	22,970	44	17,737	811	1,868	5,743	3,211	10,570	2,381

Source: Daily Treasury statement.

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

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

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

1/ Total includes "Other bonds" through 1960; see Table FD-3.

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

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

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

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department	Defense Department	Housing and Urban Development Department				Other independent agencies		
		Commodity Credit Corporation 2/	Family housing mortgages and Homeowners Assistance mortgages	Federal Housing Administration	Government National Mortgage Association: Participation Sales Fund	Government National Mortgage Association: Other	Federal National Mortgage Assn. 3/: Secondary market operations	Export-Import Bank of the United States	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal intermediate credit banks
1960	6,770	-	1,572	139	-	797	2,285	-	344	1,632
1961	6,477	-	1,867	220	-	*	2,199	-	387	1,754
1962	7,927	-	2,130	424	-	*	2,558	300	467	1,903
1963	8,123	-	2,268	586	-	-	1,961	520	469	2,173
1964	8,631r	-	2,238	793	-	-	1,699	827	525	2,369
1965	9,335	-	2,183	570	300	-	1,797	1,022	709	2,529
1966	13,377	-	2,112	441	2,110	-	3,269	1,385	881	2,893
1967	18,455	-	2,036	492	4,830	-	4,079	2,164	1,072	3,363
1968	24,399	-	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1969p	14,256	-	1,870	577	8,600	-	-	2,472	-	-
1967-December	20,105	-	1,992	525	5,740	-	4,919	1,975	1,217	3,254
1968-October	22,552r	-	1,929	573	9,195	-	-	3,063	2,044r	5,173r
November	20,267	-	1,917	583	9,165	-	-	3,039	1,369	3,610
December	15,064	-	1,911	582	9,140	-	-	2,821	- 4/	- 4/
1969-January	15,031	-	1,906	586	9,140	-	-	2,775	-	-
February	15,225	-	1,896	586	9,140	-	-	2,955	-	-
March	15,134	-	1,891	583	9,140	-	-	2,867	-	-
April	14,575	-	1,885	580	8,670	-	-	2,786	-	-
May	14,437	-	1,879	578	8,670	-	-	2,646	-	-
June p	14,256	-	1,870	577	8,600	-	-	2,472	-	-
July	15,572	1,443	1,864	581	8,530	-	-	2,411	-	-
August	14,743	627	1,853	580	8,565	-	-	2,365	-	-
September	14,100	565	1,845	577	8,115	-	-	2,244	-	-
October	14,053	463	1,838	577	8,115	-	-	2,220	-	-

End of fiscal year or month	Other independent agencies - (continued): Federal Home Loan Bank Board	Other independent agencies - (continued): Tennessee Valley Authority	Other	(Memorandum): Banks for cooperatives 4/	Federal home loan banks	Federal intermediate credit banks 4/	Federal land banks	Federal National Mortgage Association 3/	District of Columbia Stadium Fund
1960	*	-	*	-	1,255	-	2,138	-	*
1961	*	50	*	-	1,055	-	2,358	-	20
1962	*	145	*	-	1,797	-	2,551	-	20
1963	*	145	*	-	2,770	-	2,725	-	20
1964	*	180	*	-	4,201	-	2,974	-	20
1965	*	225	*	-	4,757	-	3,532	-	20
1966	*	285	*	-	6,310	-	4,106	-	20
1967	*	417	3	-	4,588	-	4,612	-	20
1968	6	525	3	-	4,702	-	5,319	-	20
1969p	6	728	3	1,411	5,524	4,240	5,720	8,076	20
1967-December	5	475	3	-	4,062	-	4,912	-	20
1968-October	6	566	3	-	4,508	-	5,430	5,924	20
November	6	575	3	-	4,714	-	5,427	6,167	20
December	6	601	3	1,390	4,702	3,581	5,411	6,377	20
1969-January	6	615	3	1,420	4,714	3,639	5,443	6,604	20
February	6	640	3	1,445	4,616	3,732	5,436	6,819	20
March	6	645	3	1,445	4,681	3,806	5,551	7,193	20
April	6	645	3	1,445	5,032	3,969	5,736	7,318	20
May	6	655	3	1,415	5,538	4,108	5,721	7,241	20
June p	6	728	3	1,411	5,524	4,240	5,720	8,076	20
July	6	735	3	1,406	6,043	4,373	5,875	8,092	20
August	6	744	3	1,445	6,586	4,839	5,871	8,360	20
September	6	745	3	1,440	7,093	4,420	5,946	8,815	20
October	6	831	3	1,449	7,709	4,254	5,959	9,756	20

Source: Bureau of Accounts.

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

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

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

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

* Less than $500,000.

p Preliminary.

r Revised.

FEDERAL DEBT

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	300	-	300	-	-	-	-	-	-	-	-	-
1963	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1968-October	-	-	-	-	8	1,926	-	-	9,195	-	-	1,350	-	-	215
November	-	-	-	-	1	1,925	-	30	9,165	-	-	1,350	-	-	215
December	-	-	-	-	-	1,925	-	25	9,140	-	-	1,350	-	-	215
1969-January	-	-	-	-	5	1,920	-	-	9,140	-	-	1,350	-	-	215
February	-	-	-	-	14	1,906	-	-	9,140	-	-	1,350	-	-	215
March	-	-	-	-	38	1,868	-	-	9,140	-	-	1,350	-	-	215
April	-	-	-	-	8	1,860	-	470	8,670	-	184	1,166	-	3	212
May	-	-	-	-	1	1,859	-	-	8,670	-	-	1,166	-	-	212
June	-	-	-	-	45	1,814	-	70	8,600	-	-	1,166	-	-	212
July	1,878 4/	435	1,443	-	27	1,787	-	70	8,530	-	-	1,166	-	-	212
August	303	1,119	627	-	15	1,772	-	-35	8,565	-	-	1,166	-	-	212
September	-	62	565	-	12	1,760	-	450	8,115	-	123	1,043	-	2	210
October	-	102	463	-	2	1,758	-	-	8,115	-	-	1,043	-	-	210
Fiscal 1970 to date	2,181	1,718	463	-	56	1,758	-	485	8,115	-	123	1,043	-	2	210

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (continued): Housing and Urban Development Department: Office of Secretary 5/			Government National Mortgage Association 6/			Small Business Administration 7/			Veterans Administration 8/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 9/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1968-October	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	13	-	903
November	-	-	2,460	-	20	1,994	-	-	1,210	-	10	1,936	121	-	1,024
December	-	-	2,460	-	5	1,989	-	-	1,210	-	20	1,916	125	-	1,149
1969-January	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	116	-	1,265
February	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	-	23	1,242
March	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	50	-	1,292
April	-	27	2,433	-	92	1,897	-	133	1,077	-	31	1,885	-	113	1,179
May	-	-	2,433	-	-	1,897	-	-	1,077	-	-	1,885	-	160	1,019
June	-	-	2,433	-	-	1,897	-	70	1,007	-	-	1,885	571	-	1,590
July	-	-	2,433	-	16	1,881	-	-	1,007	-	19	1,866	-	-	-
August	-	-	2,433	-	-	1,881	-	-	1,007	-	-	1,866	-	-	-
September	-	125	2,308	-	69	1,812	-	113	894	-	17	1,849	-	-	-
October	-	-	2,308	-	-	1,812	-	-	894	-	-	1,849	-	-	-
Fiscal 1970 to date	-	125	2,308	-	85	1,812	-	113	894	-	36	1,849	-	-	-

Source: Bureau of Accounts.

1/ Includes Direct Loan and Rural Housing Loan programs.

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

3/ Includes $107 million refunding transaction.

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

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

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

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

8/ Includes Direct Loan and Loan Guaranty programs.

9/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period. On July 1, 1969 the amount outstanding was reclassified as agency securities. See footnote 4.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia	Public debt securities	Agency securities	District of Columbia 1/	Public debt securities	Agency securities
1960	295,000	286,065	285,925	140	283,241	139	*	2,684	1
1961	293,000	288,862	288,622	240	285,672	220	20	2,950	1
1962	300,000	298,212	297,768	444	294,442	424	20	3,326	1
1963	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968	358,000	350,743	346,925	3,819	344,401	3,798 2/	20	2,524	*
1969	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1968-November	365,000	360,077	356,224	3,853	353,894	3,833	20	2,329	*
December	365,000	361,242	357,390	3,852	355,149	3,832	20	2,241	*
1969-January	365,000	362,630	358,774	3,856	357,574	3,836	20	1,200	*
February	365,000	361,982	358,126	3,856	356,806	3,836	20	1,320	*
March	365,000	362,761	358,908	3,853	357,638	3,833	20	1,271	*
April	377,000	361,679	357,829	3,850	356,557	3,830	20	1,272	*
May	377,000	363,277	359,429	3,849	358,194	3,828	20	1,234	*
June	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
July	377,000	360,228	356,377	3,851	355,122	3,831	20	1,255	*
August	377,000	363,402	359,552	3,850	358,329	3,830	20	1,223	*
September	377,000	363,898	360,051	3,848	358,818	3,827	20	1,232	*
October	377,000	367,607	363,760	3,847	362,420	3,827	20	1,340	*
November	377,000	371,322	367,479	3,844	366,263	3,823	20	1,216	1

Source: Daily Treasury statement.

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

1/ District of Columbia Armory Board Stadium Bonds.

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

* Less than $500,000.

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of April 7, 1969 (Public Law 91-8), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $365 billion outstanding at any one time. Public Law 91-8 also provides that beginning April 7, 1969, and ending June 30, 1970, the public debt limit shall be temporarily increased by $12 billion to $377 billion.

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

Part A. - Status Under Limitation November 30, 1969

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		377,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	367,479	
Debt of U.S. Government agencies	594	
Participation certificates (12 U.S.C. 1717(c))	3,250	
Total amount outstanding subject to statutory debt limitation		371,322
Balance issuable under limitation		5,678

Part B. - Application of Statutory Limitation November 30, 1969

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills	81,914
Treasury notes	85,414
Treasury bonds	70,591
Total public issues--marketable	237,919
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series	361
Foreign currency series	204
Treasury notes:	
Foreign series	1,377
Foreign currency series	1,791
Treasury bonds:	
Foreign series	54
Treasury certificates	641
U.S. savings bonds	51,512
U.S. savings notes	621
U.S. retirement plan bonds	34
Depositary bonds	24
Treasury bonds, R.E.A. series	19
Treasury bonds, investment series	2,428
Total public issues--nonmarketable	59,066
Special issues to Government agencies and trust funds	69,278
Total interest-bearing debt	366,263
Matured debt on which interest has ceased	324
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	10
U.S. savings stamps	59
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	77
Silver certificates	222
Other debt bearing no interest	11
Total debt bearing no interest	1,526
Total public debt	368,112
Debt of U.S. Government agencies:	
Interest-bearing debt	593
Matured debt on which interest has ceased	1
Total debt of U.S. Government agencies	594
Total public debt and debt of U.S. Government agencies	368,706
Deduct debt not subject to limitation	634
Add participation certificates	3,250
Total subject to limitation	371,322

Source: Daily Treasury statement.

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: Commodity Credit Corporation	Agriculture Department: Rural Electrification Administration	Agriculture Department: Secretary: Farmers' Home Administration programs 2/	Export-Import Bank of the United States 3/	Housing and Urban Development Department: Secretary 4/	Housing and Urban Development Department: Federal & Government National Mortgage Assn. 5/	Housing and Urban Development Department: Other 6/	Tennessee Valley Authority	Transportation Dept.: Saint Lawrence Seaway Development Corp.	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
1960	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	-	118	1,180	1,970	21
1961	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1967-December	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-November	26,838	634	11,804	4,957	1,428	68	1,470	2,460	30	100	129	1,730	1,891	137
December	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-January	28,006	554	12,720	4,931	1,619	141	1,546	2,453	10	100	130	1,730	1,931	142
February	28,277	554	12,953	5,031	1,609	64	1,560	2,432	20	100	132	1,730	1,949	143
March	28,375	554	12,934	5,031	1,651	218	1,560	2,315	35	100	133	1,730	1,969	145
April	28,077	554	12,423	5,031	1,688	344	1,560	2,351	35	100	133	1,730	1,982	145
May	28,834	554	12,603	5,131	1,676	593	1,560	2,559	35	100	133	1,730	2,012	147
June	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
July	29,258	541	12,717	5,145	1,614	844	1,670	2,536	15	100	133	1,730	2,051	161
August	25,892	541	9,047	5,145	1,667	958	1,746	2,595	15	100	133	1,730	2,051	163
September	27,783	541	10,311	5,145	1,743	1,279	1,870	2,654	60	100	133	1,730	2,050	166
October	29,173	541	11,330	5,245	1,722	1,318	1,870	2,724	240	100	133	1,730	2,050	170
November	29,994	541	11,869	5,245	1,667	1,422	1,980	2,790	285	100	133	1,730	2,051	181

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1968 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 328-31, and the 1968 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 571-3.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation.

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

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

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

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

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1959-61 and 1963-67; Virgin Islands Corporation beginning fiscal 1960; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964, and (Bureau of Commercial Fisheries) for Federal Ship Mortgage Insurance Fund, Fishing Vessels beginning January 1966- May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills Outstanding November 30, 1969

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities: Total	Held by 1/: U.S. Govt. accounts and Federal Reserve banks	Held by 1/: All other investors
1969 Dec....	2-1/2% Bond - 12/15/64-69	677	-	677
	6.775% Bill - 12/22/69 (Tax ant.)	1,763	76	1,687
	Total.....	2,440	76	2,364
1970 Feb....	4% Bond - 2/15/70	4,381	433	3,948
Mar....	2-1/2% Bond - 3/15/65-70	2,281	656	1,625
	7.202% Bill - 3/23/70 (Tax ant.)	1,752	129	1,623
Apr....	1-1/2% Note - 4/1/70-EA	88	-	88
	7.284% Bill - } 4/22/70	{2,007	158	2,853
	7.814% Bill - } (Tax ant.)	1,004}		
May....	5-5/8% Note - 5/15/70-B	7,793	5,452	2,341
	6-3/8% Note - 5/15/70-C	8,764	6,216	2,548
June...	7.204% Bill - } 6/22/70	{3,004	276	4,231
	7.975% Bill - } (Tax ant.)	1,503}		
Aug....	4% Bond - 8/15/70	4,129	462	3,667
	6-3/8% Note - 8/15/70-D	2,329	392	1,937
Oct....	1-1/2% Note - 10/1/70-EO	113	-	113
Nov....	5% Note - 11/15/70-A	7,675	1,634	6,041
	Total.....	46,824	15,808	31,016
1971 Feb...	5-3/8% Note - 2/15/71-C	2,509	220	2,289
	7-3/4% Note - 2/15/71-D	2,931	171	2,760
Mar...	2-1/2% Bond - 3/15/66-71	1,221	207	1,014
Apr...	1-1/2% Note - 4/1/71-EA	35	-	35
May...	5-1/4% Note - 5/15/71-A	4,265	1,878	2,387
	8% Note - 5/15/71-E	4,173	665	3,508
Aug...	4% Bond - 8/15/71	2,806	600	2,206
Oct...	1-1/2% Note - 10/1/71-EO	72	-	72
Nov...	5-3/8% Note - 11/15/71-B	1,734	233	1,501
	3-7/8% Bond - 11/15/71	2,760	472	2,288
	Total.....	22,507	4,446	18,061
1972 Feb...	4-3/4% Note - 2/15/72-A	2,006	417	1,589
	4% Bond - 2/15/72	2,344	290	2,054
Apr...	1-1/2% Note - 4/1/72-EA	34	2	32
May...	4-3/4% Note - 5/15/72-B	5,310	2,897	2,413
June..	2-1/2% Bond - 6/15/67-72	1,241	118	1,123
Aug...	4% Bond - 8/15/72	2,579	532	2,047
Sept..	2-1/2% Bond - 9/15/67-72	1,951	74	1,877
Oct...	1-1/2% Note - 10/1/72-EO	33	-	33
Dec...	2-1/2% Bond - 12/15/67-72	2,584	208	2,376
	Total.....	18,081	4,537	13,544

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills Outstanding November 30, 1969 (Continued)

(In millions of dollars)

Year end month of final maturity 2/	Description	Amount of maturities: Total	Held by 1/: U.S. Govt. accounts and Federal Reserve banks	Held by 1/: All other investors
1973 Apr....	1-1/2% Note - 4/1/73-EA	34	-	34
May....	7-3/4% Note - 5/15/73-A	1,158	134	1,024
Aug....	4% Bond - 8/15/73	3,894	558	3,336
Oct....	1-1/2% Note - 10/1/73-EO	30	-	30
Nov....	4-1/8% Bond - 11/15/73	4,348	451	3,897
	Total.....	9,463	1,143	8,320
1974 Feb....	4-1/8% Bond - 2/15/74	3,128	563	2,565
Apr....	1-1/2% Note - 4/1/74-EA	34	-	34
May....	4-1/4% Bond - 5/15/74	3,584	585	2,999
Aug....	5-5/8% Note - 8/15/74-B	10,284	5,328	4,956
Oct....	1-1/2% Note - 10/1/74-EO	3	-	3
Nov....	5-3/4% Note - 11/15/74-A	3,981	1,450	2,531
	3-7/8% Bond - 11/15/74	2,240	685	1,555
	Total.....	23,255	8,611	14,644
1975 Feb....	5-3/4% Note - 2/15/75-A	5,148	1,577	3,571
May....	6% Note - 5/15/75-B	6,760	4,405	2,355
	Total.....	11,908	5,982	5,926
1976 Feb....	6-1/4% Note - 2/15/76-A	3,739	2,857	882
May....	6-1/2% Note - 5/15/76-B	2,697	685	2,012
Aug....	7-1/2% Note - 8/15/76-C	1,682	590	1,092
	Total.....	8,118	4,132	3,986
1980 Feb....	4% Bond - 2/15/80	2,597	761	1,836
Nov....	3-1/2% Bond - 11/15/80	1,906	699	1,207
	Total.....	4,503	1,460	3,043
1983 June..	3-1/4% Bond - 6/15/78-83	1,553	192	1,361
1985 May....	3-1/4% Bond - 5/15/85	1,050	194	856
	4-1/4% Bond - 5/15/75-85	1,214	434	780
	Total.....	2,304	628	1,676
1990 Feb....	3-1/2% Bond - 2/15/90	4,823	1,127	3,696
1992 Aug....	4-1/4% Bond - 8/15/87-92	3,814	1,153	2,661
1993 Feb....	4% Bond - 2/15/88-93	249	69	180
1994 May....	4-1/8% Bond - 5/15/89-94	1,558	503	1,055
1995 Feb....	3% Bond - 2/15/95	1,422	152	1,270
1998 Nov....	3-1/2% Bond - 11/15/98	4,218	887	3,331

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

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

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

* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues
Regular weekly: (13-week and 26-week)									
1969-Aug. 7.....	1969-Nov. 6	91	2,705.0	1,602.1	1,212.1	390.0	448.2	1,700.3	21,310.7
	1970-Feb. 5	182	2,444.9	1,203.2	971.0	232.2	377.3	1,100.5	29,925.1
Aug. 14.....	1969-Nov. 13	91	2,689.3	1,589.7	1,204.6	385.1	454.1	1,701.6	21,198.9
	1970-Feb. 13	183	2,127.7	1,199.4	983.0	216.4	352.7	1,100.5	30,024.0
Aug. 21.....	1969-Nov. 20	91	2,528.4	1,601.7	1,253.1	348.6	487.6	1,700.5	21,100.1
	1970-Feb. 19	182	2,168.9	1,202.4	992.6	209.9	352.0	1,104.1	30,122.3
Aug. 25 3/.....	Various		3,751.4	2,120.5	2,027.9	92.6	-	-	32,242.8
Aug. 28.....	1969-Nov. 28	92	2,413.4	1,600.2	1,263.4	336.9	481.5	1,701.3	20,999.0
	1970-Feb. 26	182	2,243.3	1,201.0	1,018.4	182.6	352.4	1,100.8	32,343.0 4/
Sept. 4.....	1969-Dec. 4	91	2,684.1	1,602.4	1,288.4	314.0	485.7	1,701.0	20,900.4
	1970-Mar. 5	182	2,104.5	1,201.0	1,024.0	177.0	302.6	1,101.1	32,443.0 4/
Sept. 11.....	1969-Dec. 11	91	2,569.0	1,600.2	1,189.2	411.0	283.8	1,700.1	20,800.5
	1970-Mar. 12	182	2,084.2	1,201.4	988.5	212.9	204.6	1,100.2	32,544.2 4/
Sept. 18.....	1969-Dec. 18	91	2,671.3	1,801.0	1,419.5	381.6	473.3	1,600.3	21,001.3
	1970-Mar. 19	182	2,132.9	1,200.7	985.2	215.5	302.0	1,403.3 4/	32,341.6 4/
Sept. 25.....	1969-Dec. 26	92	2,767.9	1,800.6	1,406.5	394.0	481.8	1,600.3	21,201.5
	1970-Mar. 26	182	2,329.9	1,201.1	986.9	214.2	278.3	1,403.6 4/	32,139.1 4/
Oct. 2.....	Jan. 2	92	2,506.7	1,811.5	1,393.6	417.9	454.2	1,600.2	21,417.9
	Apr. 2	182	2,211.2	1,208.4	971.6	236.9	353.1	1,403.3 4/	31,944.2 4/
Oct. 9.....	Jan. 8	91	2,689.9	1,800.6	1,350.1	450.5	351.9	1,599.7	21,613.8
	Apr. 9	182	2,021.5	1,200.6	930.6	270.0	304.2	1,404.2 4/	31,740.6 4/
Oct. 16.....	Jan. 15	91	2,577.6	1,804.7	1,419.9	384.7	409.7	1,601.6	21,816.9
	Apr. 16	182	2,292.8	1,203.1	992.7r	210.4	254.3	1,403.9 4/	31,539.8 4/
Oct. 23.....	Jan. 22	91	2,830.6r	1,799.0	1,378.0	421.0r	546.8	1,600.7	22,015.1r
	Apr. 23	182	2,490.2	1,200.4	940.4	260.0	304.9r	1,405.5 4/	31,334.7 4/
Oct. 30.....	Jan. 29	91	2,945.9r	1,799.9r	1,431.8	368.1r	565.6	1,601.3	22,213.8r
	Apr. 30	182	2,879.7	1,201.0	985.0	216.0	303.1r	1,402.9 4/	31,132.8r 4/
Nov. 6.....	Feb. 5	91	2,994.3	1,801.7	1,430.1	371.6	486.3	1,602.1	22,413.3
	May 7	182	2,295.2	1,202.1	990.0	212.1	427.5	1,300.3	31,034.7
Nov. 13.....	Feb. 13	92	2,778.6	1,800.4	1,436.6	363.8	518.8	1,589.7	22,623.9
	May 14	182	2,593.0	1,204.1	978.7	225.3	255.4	1,300.5	30,938.3
Nov. 20.....	Feb. 19	91	2,655.4	1,801.2	1,460.3	340.9	488.6	1,601.7	22,823.4
	May 21	182	2,265.2	1,200.4	996.2	204.2	403.1	1,300.7	30,838.0
Nov. 28.....	Feb. 26	90	2,733.4	1,800.6	1,462.9	337.7	489.3	1,600.2	23,023.8
	May 28	181	3,392.3	1,201.2	946.0	255.2	426.8	1,300.0	30,739.1
Tax anticipation:									
1969-July 18.....	1969-Dec. 22	157	3,389.8	1,762.6	1,605.6	157.0	-	-	1,762.6
	1970-Mar. 23	248	3,386.3	1,752.4	1,622.9	129.5	-	-	3,515.1
Oct. 14.....	Apr. 22	190	3,179.9	2,006.7	1,897.3	109.4	-	-	5,521.8
Oct. 29.....	June 22	236	4,262.4	3,004.4	2,792.5	211.9	-	-	8,526.2
Nov. 26.....	Apr. 22	147	2,493.4	1,004.3	887.0	117.2	-	-	9,530.5
	June 22	208	2,910.5	1,503.4	1,398.2	105.2	-	-	11,033.9
9-month and one-year:									
1968-Nov. 30.....	1969-Aug. 31	272	1,337.5	505.3	483.9	21.4	140.1	500.3	4,509.7
	Nov. 30	365	1,972.7	1,000.9	953.3	47.7	240.6	1,000.3	12,011.3
Dec. 31.....	Sept. 30	273	1,254.3	500.4	481.3	19.1	100.9	499.5	4,510.5
	Dec. 31	365	1,795.3	999.2	943.7	55.4	201.5	999.9	12,010.5
1969-Jan. 31.....	Oct. 31	273	1,310.0	500.1	476.3	23.8	170.2	500.4	4,510.3
	1970-Jan. 31	365	1,839.5	1,000.2	934.9	65.3	265.0	1,000.1	12,010.6
Feb. 28.....	1969-Nov. 30	275	1,324.0	500.1	482.6	17.4	200.0	500.4	4,509.9
	1970-Feb. 28	365	1,463.9	1,000.4	964.0	36.4	222.2	1,001.8	12,009.2
Mar. 3 2/.....	Various		2,961.8	1,001.8	936.7	65.2	-	-	13,011.0
Mar. 31.....	1969-Dec. 31	275	1,570.4	500.6	482.6	17.9	174.4	500.3	4,510.1
	1970-Mar. 31	365	1,759.6	1,000.5	955.8	44.8	280.7	1,000.1	13,011.4 6/
Apr. 30.....	Jan. 31	276	1,428.0	500.5	487.1	13.4	170.9	500.5	4,510.1
	Apr. 30	365	1,877.7	1,000.6	960.4	40.2	300.6	1,201.1 6/	12,810.9 6/
May 31.....	Feb. 28	271	1,438.1	500.2	485.8	14.4	178.0	500.6	4,509.7
	May 31	365	1,814.1	1,000.2	961.0	39.2	280.5	1,202.6 6/	12,608.5 6/
June 30.....	Mar. 31	274	1,177.1	500.8	482.9	17.9	122.6	500.7	4,509.8
	June 30	365	2,416.6	1,201.4	1,152.7	48.7	281.3	1,202.0 6/	12,607.9 6/
July 31.....	Apr. 30	273	1,609.6	500.2	486.1	14.0	150.5	501.5	4,508.4
	July 31	365	2,204.4	1,202.1	1,157.7	44.4	351.0	1,201.3 6/	12,608.6 6/
Aug. 31.....	May 31	271	1,312.5	500.3	482.0	18.3	180.3	505.3	4,503.5
	Aug. 31	365	1,982.2	1,200.5	1,143.1	57.4	336.1	1,200.8 6/	12,608.4 6/
Sept. 30.....	June 30	273	1,257.5	500.3	484.0	16.3	75.3	500.4	4,503.4
	Sept. 30	365	1,950.3	1,005.3	948.6	56.6	319.9	1,000.6	12,613.1
Oct. 31.....	July 31	273	1,212.7	500.3r	479.8	20.4	125.6	500.1	4,503.5
	Oct. 31	365	2,291.2	1,002.5	927.6	74.9	310.4	1,002.2	12,613.4
Nov. 30.....	Aug. 31	273	1,522.2	500.7	480.6	20.1	139.2	500.1	4,504.1
	Nov. 30	365	2,249.5	1,001.[illegible]	939.1	62.1	275.5	1,000.9	12,613.7

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Regular weekly: (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1969-Aug. 7	98.232	6.993	98.247 8/	6.935	98.226	7.018
	96.418	7.086	96.444	7.034	96.411	7.099
Aug. 14	98.210	7.083	98.220 9/	7.042	98.206	7.097
	96.301	7.277	96.316 10/	7.247	96.290	7.298
Aug. 21	98.267	6.855	98.280	6.804	98.255	6.903
	96.400	7.121	96.415 11/	7.091	96.388	7.145
Aug. 25 3/	99.307	5.543	99.346	5.232	99.284	5.728
Aug. 28	98.186	7.099	98.208 12/	7.012	98.176	7.137
	96.313	7.292	96.328 13/	7.263	96.298	7.323
Sept. 4	98.227	7.012	98.244 14/	6.947	98.222	7.034
	96.377	7.167	96.405	7.111	96.360	7.200
Sept. 11	98.184	7.183	98.200 15/	7.121	98.176	7.216
	96.255	7.407	96.268 16/	7.382	96.240	7.437
Sept. 18	98.191	7.156	98.201	7.117	98.185	7.180
	96.295	7.329	96.306 17/	7.307	96.289	7.340
Sept. 25	98.170	7.162	98.181	7.118	98.164	7.184
	96.278	7.361	96.288 18/	7.342	96.274	7.370
Oct. 2	98.184	7.106	98.195 19/	7.063	98.173	7.149
	96.289	7.340	96.306	7.307	96.282	7.354
Oct. 9	98.219	7.047	98.238	6.971	98.213	7.069
	96.315	7.290	96.334 20/	7.251	96.300	7.319
Oct. 16	98.220	7.041	98.231	6.996	98.215	7.062
	96.296	7.327	96.304 21/	7.311	96.292	7.335
Oct. 23	98.237	6.973	98.255 22/	6.903	98.231	6.998
	96.327	7.265	96.341	7.238	96.321	7.277
Oct. 30	98.223	7.028	98.231	6.998	98.220	7.042
	96.328	7.263	96.336	7.247	96.322	7.275
Nov. 6	98.231	6.999	98.245 23/	6.943	98.224	7.026
	96.319	7.281	96.341 24/	7.238	96.310	7.299
Nov. 13	98.171	7.157	98.190 25/	7.083	98.163	7.188
	96.241	7.435	96.250 26/	7.418	96.235	7.447
Nov. 20	98.195	7.142	98.206	7.097	98.184	7.184
	96.199	7.519	96.212 27/	7.493	96.192	7.532
Nov. 28	98.131	7.477	98.178 28/	7.288	98.119	7.524
	95.964	8.028	95.968 29/	8.019	95.962	8.031
Tax anticipation:						
1969-July 18	97.045	6.775	97.144	6.549	96.996	6.888
	95.039	7.202	95.143 30/	7.050	95.000	7.258
Oct. 14	96.150	7.284	96.200	7.200	96.133	7.327
Oct. 29	95.277	7.204	95.398	7.020	95.234	7.270
Nov. 26	96.809	7.814	96.869 31/	7.668	96.782	7.881
	95.392	7.975	95.484 32/	7.816	95.349	8.050
9-month and one-year:						
1968-Nov. 30	95.699	5.693	95.716	5.670	95.685	5.711
	94.355	5.567	94.370	5.553	94.328	5.594
Dec. 31	95.084	6.483	95.147	6.400	95.059	6.516
	93.499	6.412	93.531	6.380	93.425	6.485
1969-Jan. 31	95.302	6.195	95.319	6.173	95.286	6.216
	93.771	6.144	93.815 33/	6.100	93.744	6.170
Feb. 28	95.182	6.307	95.233	6.240	95.157	6.340
	93.679	6.235	93.744	6.170	93.623	6.290
Mar. 3 5/	98.041	5.907	98.058 34/	5.855	98.035	5.925
Mar. 31	95.372	6.059	95.387	6.039	95.364	6.069
	93.783	6.132	93.825	6.090	93.752	6.162
Apr. 30	95.418	5.976	95.443 35/	5.944	95.393	6.009
	93.987	5.930	94.018	5.900	93.936	5.981
May 31	95.252	6.307	95.295	6.250	95.222	6.347
	93.643	6.270	93.719 36/	6.195	93.597	6.315
June 30	94.378	7.387	94.459 37/	7.280	94.299	7.490
	92.556	7.342	92.654 38/	7.245	92.528	7.370
July 31	94.383	7.407	94.422	7.356	94.372	7.422
	92.585	7.313	92.649	7.250	92.559	7.339
Aug. 31	94.439	7.387	94.478	7.335	94.414	7.421
	92.558	7.340	92.599	7.300	92.531	7.367
Sept. 30	94.421	7.357	94.464 39/	7.300	94.408	7.374
	92.548	7.350	92.660	7.239	92.530	7.368
Oct. 31	94.507	7.244	94.551	7.185	94.483	7.275
	92.774	7.127	92.786	7.115	92.763	7.138
Nov. 30	94.102	7.777	94.167	7.692	94.085	7.800
	92.303	7.591	92.347 40/	7.548	92.274	7.620

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-2

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

1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.

2/ For 13-week, 26-week, 9-month, and one year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

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

4/ Includes strip bills issued August 25, 1969.

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

6/ Includes strip bills issued March 3, 1969.

7/ Bank discount basis.

8/ Except $700,000 at 98.260.

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

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

11/ Except $5,000 at 96.500.

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

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

14/ Except $100,000 at 98.270.

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

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

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

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

19/ Except $334,000 at 98.208.

20/ Except $3,000 at 96.440.

21/ Except $2,000 at 96.500.

22/ Except $1,000 at 98.280.

23/ Except $2,000,000 at 98.277 and $6,000 at 98.255.

24/ Except $14,000 at 96.385 and $112,000 at 96.375.

25/ Except $750,000 at 98.231, $3,000 at 98.225, $200,000 at 98.218, and $716,000 at 98.200.

26/ Except $20,000 at 98.225, $400,000 at 96.738, $5,000,000 at 96.726, $8,000 at 96.341, $2,000 at 96.330, and $620,000 at 96.262.

27/ Except $1,000 at 96.235.

28/ Except $1,212,000 at 98.178.

29/ Except $15,000 at 96.190 and $5,100,000 at 95.984.

30/ Except $200,000 at 95.178.

31/ Except $200,000 at 96.869.

32/ Except $200,000 at 95.784, $100,000 at 95.609, and $100,000 at 95.608.

33/ Except $35,000 at 93.925.

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

35/ Except $910,000 at 95.461.

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

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

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

39/ Except $1,000 at 94.554.

40/ Except $400,000 at 92.347.

r Revised.

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1968-April 4	1968-July 5	92	$2,179	$1,600	5.146	$99
	October 3	182	1,601	1,000	5.266	
April 11	July 11	91	2,395	1,600	5.310	98
	October 10	182	1,884	1,001	5.399	
April 18	July 18	91	3,256	1,602	5.462	203
	October 17	182	2,493	1,103	5.568	
April 25	July 25	91	2,614	1,601	5.543	197
	October 24	182	2,328	1,101	5.689	
May 2	August 1	91	2,704	1,600	5.498	200
	October 31	182	1,966	1,100	5.611	
May 9	August 8	91	2,494	1,600	5.506	200
	November 7	182	2,176	1,102	5.697	
May 16	August 15	91	2,417	1,600	5.557	200
	November 14	182	2,065	1,101	5.750	
May 23	August 22	91	2,526	1,601	5.848	200
	November 21	182	2,150	1,100	5.996	
May 31	August 29	90	2,292	1,600	5.698	97
	November 29	182	2,154	1,100	5.869	
June 6	September 5	91	2,410	1,600	5.650	98
	December 5	182	2,365	1,099	5.699	
June 13	September 12	91	2,628	1,600	5.711	100
	December 12	182	2,041	1,100	5.789	
June 20	September 19	91	2,590	1,600	5.579	95
	December 19	182	1,969	1,101	5.633	
June 27	September 26	91	2,375	1,600	5.237	94
	December 26	182	1,968	1,105	5.485	
July 5	October 3	90	2,119	1,601	5.401	100
	1969-January 2	181	1,981	1,100	5.588	
July 11	1968-October 10	91	2,637	1,602	5.368	101
	1969-January 9	182	1,996	1,102	5.410	
July 18	1968-October 17	91	2,625	1,601	5.467	98
	1969-January 16	182	2,476	1,101	5.557	
July 25	1968-October 24	91	2,869	1,601	5.293	98
	1969-January 23	182	2,365	1,100	5.367	
August 1	1968-October 31	91	2,620	1,599	5.192	100
	1969-January 30	182	2,320	1,101	5.288	
August 8	1968-November 7	91	2,532	1,600	4.906	102
	1969-February 6	182	2,279	1,103	5.100	
August 15	1968-November 14	91	2,405	1,600	5.083	99
	1969-February 13	182	2,285	1,101	5.273	
August 22	1968-November 21	91	2,283	1,602	5.123	102
	1969-February 20	182	2,034	1,101	5.219	
August 29	1968-November 29	92	2,404	1,600	5.174	104
	1969-February 27	182	2,271	1,104	5.242	
September 5	1968-December 5	91	2,493	1,602	5.196	104
	1969-March 6	182	2,709	1,103	5.249	
September 12	1968-December 12	91	2,740	1,601	5.247	101
	1969-March 13	182	1,969	1,100	5.277	
September 19	1968-December 19	91	2,525	1,601	5.217	100
	1969-March 20	182	2,262	1,100	5.249	
September 26	1968-December 26	91	2,843	1,604	5.150	106
	1969-March 27	182	2,030	1,102	5.230	
October 3	January 2	91	2,338	1,601	5.182	101
	April 3	182	1,830	1,101	5.284	
October 10	January 9	91	2,105	1,601	5.276	102
	April 10	182	1,866	1,103	5.363	
1969-November 6	1970-February 5	91	2,994	1,802	6.999	101
	May 7	182	2,295	1,202	7.281	
November 13	February 13	92	2,779	1,800	7.157	114
	May 14	182	2,593	1,204	7.435	
November 20	February 19	91	2,655	1,801	7.142	99
	May 21	182	2,265	1,200	7.519	
November 28	February 26	90	2,733	1,801	7.477	102
	May 28	181	3,392	1,201	8.028	

Source: See Table PDO-2.

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

See Table PDO-4.

2/ Equivalent average rate on bank discount basis.

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For Cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/5/67	7/11/67	4.861% Bill - 3/22/68 - Tax ant. 5/	255d	3,251	-	2,003	-	
	7/11/67	4.898% Bill - 4/22/68 - Tax ant. 5/	286d	3,027	-	2,001	-	
7/25/67	4/30/67	5.164% Bill - 4/30/68 - Reopening	274d	1,197	-	500	-	
	7/31/67	5.150% Bill - 7/31/68	366d	2,587	-	1,001	-	
8/1/67	8/15/67	5-1/4% Note - 11/15/68-D 6/	1y 3m	15,660 7/	-	3,550	6,363 8/	9/
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C 6/	3y 5½m	6,004	-	2,509	-	10/
8/24/67	5/31/67	5.097% Bill - 5/31/68 - Reopening	274d	1,297	-	501	-	
	8/31/67	5.100% Bill - 8/31/68	366d	1,901	-	1,000	-	
9/26/67	6/30/67	5.144% Bill - 6/30/68 - Reopening	272d	1,256	-	500	-	
	9/30/67	5.124% Bill - 9/30/68	366d	1,741	-	1,000	-	
11/	10/1/67	1-1/2% Note - 10/1/72-EO	5y	-	33	-	33	
10/3/67	7/11/67	4.934% Bill - 4/22/68 - Tax ant. 5/ (Reopening)	196d	3,217	-	1,506	-	
	10/9/67	5.108% Bill - 6/24/68 - Tax ant. 5/	259d	3,279	-	3,006	-	
10/24/67	7/31/67	5.313% Bill - 7/31/68 - Reopening	274d	1,282	-	501	-	
	10/31/67	5.301% Bill - 10/31/68	366d	2,074	-	1,002	-	
10/30/67	11/15/67	5-5/8% Note - 2/15/69-A	1y 3m	15,645 7/	-	3,156	7,581 8/	12/
	11/15/67	5-3/4% Note - 11/15/74-A	7y	14,132	-	1,507	145	
11/22/67	8/31/67	5.422% Bill - 8/31/68 - Reopening	275d	1,264	-	500	-	
	11/30/67	5.431% Bill - 11/30/68	366d	1,767	-	1,000	-	
12/26/67	9/30/67	5.555% Bill - 9/30/68 - Reopening	272d	1,137	-	500	-	
	12/31/67	5.544% Bill - 12/31/68	366d	1,493	-	1,000	-	
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. 5/ (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67	5.254% Bill - 10/31/68 - Reopening	274d	1,209	-	500	-	
	1/31/68	5.267% Bill - 1/31/69	366d	1,604	-	1,000	-	
2/5/68	2/15/68	5-3/4% Note - 2/15/75-A 13/	7y	-	5,148	-	5,148 14/	100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	15/
2/21/68	11/30/67	5.240% Bill - 11/30/68 - Reopening	275d	1,348	-	500	-	
	2/29/68	5.281% Bill - 2/28/69	365d	1,520	-	1,002	-	
3/20/68	12/31/67	5.423% Bill - 12/31/68 - Reopening	274d	1,120	-	500	-	
	3/31/68	5.475% Bill - 3/31/69	365d	1,523	-	1,000	-	
11/	4/1/68	1-1/2% Note - 4/1/73-EA	5y	-	34	-	34	
4/23/68	1/31/68	5.665% Bill - 1/31/69 - Reopening	276d	1,440	-	500	-	
	4/30/68	5.663% Bill - 4/30/69	365d	2,305	-	1,001	-	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,760	-	6,760 16/	100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284 7/	-	3,352	14 8/	17/
5/23/68	2/29/68	6.086% Bill - 2/28/69 - Reopening	273d	1,140	-	500	-	
	5/31/68	6.079% Bill - 5/31/69	365d	1,861	-	1,002	-	
6/25/68	3/31/68	5.745% Bill - 3/31/69 - Reopening	273d	1,200	-	500	-	
	6/30/68	5.732% Bill - 6/30/69	365d	2,205	-	1,002	-	
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 5/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 5/	285d	4,026	-	2,003	-	
7/24/68	4/30/68	5.342% Bill - 4/30/69 - Reopening	273d	1,841	-	500	-	
	7/31/68	5.310% Bill - 7/31/69	365d	2,945	-	1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 6/	6y	28,368 7/	-	5,414	4,870 8/	18/
8/27/68	5/31/68	5.245% Bill - 5/31/69 - Reopening	270d	1,599	-	501	-	
	8/31/68	5.151% Bill - 8/31/69	365d	2,592	-	1,000	-	
9/24/68	6/30/68	5.202% Bill - 6/30/69 - Reopening	273d	1,343	-	501	-	
	9/30/68	5.108% Bill - 9/30/69	365d	2,041	-	1,001	-	
11/	10/1/68	1-1/2% Note - 10/1/73-EO	5y	-	30	-	30	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 5/	242d	6,951	-	3,010	-	
10/24/68	7/31/68	5.446% Bill - 7/31/69 - Reopening	273d	1,318	-	502	-	
	10/31/68	5.401% Bill - 10/31/69	365d	1,990	-	1,002	-	
10/28/68	11/15/68	5-5/8% Note - 5/15/70-B 6/	1y 6m	-	7,793	-	7,793 19/	100
	11/15/68	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329	-	2,329	
11/22/68	8/31/68	5.693% Bill - 8/31/69 - Reopening	272d	1,337	-	505	-	
	11/30/68	5.567% Bill - 11/30/69	365d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	9/30/68	6.483% Bill - 9/30/69 - Reopening	273d	1,254	-	500	-	
	12/31/68	6.412% Bill - 12/31/69	365d	1,795	-	999	-	
1/14/69	10/24/68	5.940% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	154d	5,028	-	1,759	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For Cash	In exchange 4/	
				(In millions of dollars)				
1/28/69	10/31/68	6.195% Bill - 10/31/69 - Reopening	273d	1,310	-	500	-	
	1/31/69	6.144% Bill - 1/31/70	365d	1,840	-	1,000	-	
2/3/69	2/15/69	6-3/8% Note - 5/15/70-C 6/	1y 3m	-	8,764	-	8,764 20/	100
	2/15/69	6-1/4% Note - 2/15/76-A 6/	7y	-	3,739	-	3,739	
2/20/69	11/30/68	6.307% Bill - 11/30/69 - Reopening	275d	1,324	-	500	-	
	2/28/69	6.235% Bill - 2/28/70	365d	1,464	-	1,000	-	
2/25/69		5.907% Bill - "Strip" of 5 series 21/	119.4d (Average)	2,962	-	1,002	-	
3/25/69		5.030% Bill - "Strip" of 6 series 22/	55.5d (Average)	3,186	-	1,803	-	
3/26/69	12/31/68	6.059% Bill - 12/31/69 - Reopening	275d	1,570	-	501	-	
	3/31/69	6.132% Bill - 3/31/70	365d	1,760	-	1,001	-	
11/	4/1/69	1-1/2% Note - 4/1/74-EA	5y	-	34	-	34	
4/24/69	1/31/69	5.976% Bill - 1/31/70 - Reopening	276d	1,428	-	500	-	
	4/30/69	5.930% Bill - 4/30/70	365d	1,878	-	1,001	-	
5/5/69	5/15/69	6-3/8% Note - 8/15/70-0 6/	1y 3m	-	2,329p	-	2,329p 23/	100
	5/15/69	6-1/2% Note - 5/15/76-B	7y	-	2,697p	-	2,697p	
5/27/69	2/28/69	6.307% Bill - 2/28/70 - Reopening	271d	1,438	-	500	-	
	5/31/69	6.270% Bill - 5/31/70	365d	1,814	-	1,000	-	
6/24/69	3/31/69	7.387% Bill - 3/31/70 - Reopening	274d	1,177	-	501	-	
	6/30/69	7.342% Bill - 6/30/70	365d	2,417	-	1,201	-	
7/9/69	7/18/69	6.775% Bill - 12/22/69 - Tax ant. 5/	157d	3,390	-	1,763	-	
7/11/69	7/18/69	7.202% Bill - 3/23/70 - Tax ant. 5/	248d	3,386	-	1,752	-	
7/24/69	4/30/69	7.407% Bill - 4/30/70 - Reopening	273d	1,610	-	500	-	
	7/31/69	7.313% Bill - 7/31/70	365d	2,204	-	1,202	-	
8/4/69	8/15/69	7-3/4% Note - 2/15/71-D 6/	1y 6m	-	2,931p	-	2,931p 24/	100
8/20/69		5.543% Bill - "Strip" of 7 series 25/	45.0d (Average)	3,751	-	2,121	-	
8/26/69	5/31/69	7.387% Bill - 5/31/70 - Reopening	271d	1,312	-	500	-	
	8/31/69	7.340% Bill - 8/31/70	365d	1,982	-	1,201	-	
9/23/69	6/30/69	7.357% Bill - 6/30/70 - Reopening	273d	1,258	-	500	-	
	9/30/69	7.350% Bill - 9/30/70	365d	1,950	-	1,005	-	
9/22/69	10/1/69	8% Note - 5/15/71-E	1y 7½m	-	4,175p	-	4,175p 26/	100
	10/1/69	7-3/4% Note - 5/15/73-A	3y 7½m	-	1,158p	-	1,158p	
	10/1/69	7-1/2% Note - 8/15/76-C 6/	6y 10½m	-	1,682p	-	1,682p	
11/	10/1/69	1-1/2% Note - 10/1/74-EO	5y	-	3	-	3	
10/8/69	10/14/69	7.284% Bill - 4/22/70 - Tax ant. 5/	190d	3,180	-	2,007	-	
10/23/69	10/29/69	7.204% Bill - 6/22/70 - Tax ant. 5/	236d	4,262	-	3,004	-	
10/28/69	7/31/69	7.244% Bill - 7/31/70 - Reopening	273d	1,213	-	500	-	
	10/31/69	7.127% Bill - 10/31/70	365d	2,291	-	1,003	-	
11/21/69	10/14/69	7.814% Bill - 4/22/70 - Reopening Tax ant. 5/	147d	2,494	-	1,007	-	
	10/29/69	7.975% Bill - 6/22/70 - Reopening Tax ant. 5/	208d	2,914	-	1,504	-	
11/25/69	8/31/69	7.777% Bill - 8/31/70 - Reopening	273d	1,522	-	501	-	
	11/30/69	7.591% Bill - 11/30/70	365d	2,249	-	1,001	-	

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

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

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

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

4/ For securities exchanged for the new issues, see Table PDO-8.

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

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

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

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

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

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

11/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of November 30, 1969.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

p Preliminary.

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

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per $100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged
			By Treasury	To Treasury			
1970							
4% Bond - 2/15/70	1/19/65	$674	$0.60	-	4.13%	4.16%	2-5/8% Bond - 2/15/65
		640 4/	0.45	-	4.10	4.18	3-1/2% Note - 11/15/65-B
		176 4/	0.90	-	4.21	4.18	4% Note - 11/15/65-E
		588 4/	0.40	-	4.09	4.18	3-5/8% Note - 2/15/66-B
		379 4/	0.70	-	4.15	4.18	3-7/8% Note - 2/15/66-C
		300 4/	0.50	-	4.12	4.18	3-3/4% Bond - 5/15/66
		903 4/	0.05	-	4.05	4.18	3-3/4% Note - 8/15/67-A
		724 4/	-	$0.30	3.92	4.17	3-5/8% Bond - 11/15/67
		4,381					
4% Bond - 8/15/70 5/	1/29/64	165 4/	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		211 4/	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		694 4/	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		278 4/	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-E
		221 4/	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		654 4/	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		2,223					
1971 4% Bond - 8/15/71	3/9/62	1,154 4/	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651 4/	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 5/	3/15/63	693 4/	1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449 4/	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720 4/	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379 4/	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					
1973							
4% Bond - 8/15/73	9/18/63	500 4/	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214 4/	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
4-1/8% Bond - 11/15/73	7/24/64	362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		769 4/	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,303 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					
1974							
4-1/8% Bond - 2/15/74	1/19/65	493	0.65	-	4.21	4.23	2-5/8% Bond - 2/15/65
		416 4/	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140 4/	0.95	-	4.26	4.24	4% Note - 11/15/65-E
		334 4/	0.45	-	4.19	4.24	3-5/8% Note - 2/15/66-B
		400 4/	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147 4/	0.55	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461 4/	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739 4/	-	0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1974							
3-7/8% Bond - 11/15/74 5/	3/15/63	$251 4/	-	-	3.88%	3.97%	3% Bond - 8/15/66
		136 4/	$1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
1975							
4-1/4% Bond - 5/15/75-85 5/	1/29/64	106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		239 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	$1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		748					
1980							
4% Bond - 2/15/80 5/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3/15/63	17 4/	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
3-1/2% Bond - 11/15/80 5/	9/29/61	1,035 4/	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197	0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					
1989							
4-1/8% Bond - 5/15/89-94 5/	9/18/63	375 4/	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		126 4/	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317 4/	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1990							
3-1/2% Bond - 2/15/90 5/	9/29/61	$722 4/	$1.00	-	3.56%	4.23%	2-1/2% Bond - 3/15/65-70
		576 4/	-	$0.25	3.49	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3/16/62	233 4/	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	10/3/60	993 4/	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
1998							
3-1/2% Bond - 11/15/98 5/	9/29/61	495 4/	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692 4/	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
	3/16/62	181 4/	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420 4/	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333 4/	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
	10/3/60	1,095 4/	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248 4/	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					

1/ Does not include payments for accrued interest.

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

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

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

5/ Additional issue.

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1970					
5-5/8% Note - 5/15/70-B	11/15/68	$6,663	$99.85	5.73%	5-1/4% Note - 11/15/68-D
		564	99.85	5.73	3-7/8% Bond - 11/15/68
		565	99.85	5.73	2-1/2% Bond - 12/15/68
		7,793			
6-3/8% Note - 8/15/70-D	5/15/69	1,703p	99.95	6.42	5-5/8% Note - 5/15/69-B
		626p	99.95	6.42	2-1/2% Bond - 6/15/69
		2,329p			
6-3/8% Note - 5/15/70-C	2/15/69	6,737	99.95	6.42	5-5/8% Note - 2/15/69-A
		2,026	99.95	6.42	4% Bond - 2/15/69
		8,764			
5% Note - 11/15/70-A	2/15/66	1,230	100.25	4.94	4% Note - 5/15/66-D
		657	100.30	4.93	3-3/4% Bond - 5/15/66
		2,625	100.45	4.90	4% Note - 8/15/66-A
		324	100.90	4.79	3% Bond - 8/15/66
		4,836			
1971					
5-3/8% Note - 2/15/71-C	8/30/67	2,509	99.92	5.40	1/
7-3/4% Note - 2/15/71-D	8/15/69	2,931	99.90	7.82	6% Note - 8/15/69-C
5-1/4% Note - 5/15/71-A	8/15/66	517	100.10	5.23	4-3/4% Cert. - 11/15/66-A
		584	100.35	5.17	4% Note - 11/15/66-E
		586	100.55	5.12	3-3/8% Bond - 11/15/66
		1,687			
3-7/8% Bond - 11/15/71 2/	5/15/62	465	99.50	3.94	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	1/
		41			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	98.85	5.72	3-7/8% Bond - 11/15/68
		2,977			
1976					
6-1/4% Note - 2/15/76-A	2/15/69	3,037	99.75	6.29	5-5/8% Note - 2/15/69-A
		702	99.75	6.29	4% Bond - 2/15/69
		3,739			

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1976					
7-1/2% Note - 8/15/76-C	10/1/69	$2p	$99.50	7.61%	1-1/2% Note - 10/1/69-EO
		1,109p	99.50	7.61	4% Bond - 10/1/69
		571p	99.50	7.61	2-1/2% Bond - 12/15/64-69 3/
		1,682p			
1980					
4% Bond - 2/15/80 2/	1/23/59	884	99.00	4.07	1/
		34	99.50	4.04	Series F & G savings bonds
	12/15/62	*	99.50	4.04	1/
		34			
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/
1987					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	1/
		365			
1988					
4% Bond - 2/15/88-93	1/17/63	250	99.85	4.01	1/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	1/

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

PUBLIC DEBT OPERATIONS

Table PDO-7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/67	5-1/4% Note 11/15/68-D 8/	3,550	6,363	5,956	2,240	164	30	65	135	26	4	317	481	495
8/30/67	5-3/8% Note 2/15/71-C	2,509	-	37	1,900	83	15	43	24	6	3	24	179	195
11/15/67	5-5/8% Note 2/15/69-A	3,156	7,581	7,408	1,973	127	53	47	125	19	1	121	535	328
	5-3/4% Note 11/15/74-A	1,507	145	77	716	207	24	65	64	21	7	87	217	167
2/15/68	5-3/4% Note 2/15/75-A	-	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366
2/21/68	5-5/8% Note 5/15/69-B	4,277	-	80	3,637	99	7	21	30	3	*	17	184	199
5/15/68	6% Note 8/15/69-C	3,352	14	57	2,575	277	18	13	42	20	3	47	81	234
	6% Note 5/15/75-B	-	6,760	3,992	1,624	112	59	40	54	29	31	129	476	214
8/15/68	5-5/8% Note 8/15/74-B 8/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note 5/15/70-B 9/	-	7,793	5,336	1,351	128	71	14	61	17	55	154	243	364
	5-3/4% Note 11/15/74-A 9/	-	2,329	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note 5/15/70-C	-	8,764	6,188	1,435	199	51	53	101	31	3	253	147	303
	6-1/4% Note 2/15/76-A	-	3,739	2,833	551	53	12	7	12	13	2	11	159	87
5/15/69	6-3/8% Note 8/15/70-D	-	2,329p	264	1,215	95	24	22	89	3	1	160	174	282
	6-1/2% Note 5/15/76-B	-	2,697p	473	1,245	39	41	28	159	4	2	49	570	87
8/15/69	7-3/4% Note 2/15/71-D	-	2,931p	125	1,438	301	38	52	62	31	6	150	537	191
10/1/69	8% Note 5/15/71-E	-	4,175p	561	2,042	206	63	42	25	14	11	273	240	698
	7-3/4% Note 5/15/73-A	-	1,158p	125	653	79	22	8	11	4	3	36	136	81
	7-1/2% Note 8/15/76-C	-	1,682p	564	469	90	28	8	30	8	11	24	380	69

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

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

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

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

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

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

9/ Reopening of earlier issue.

* Less than $500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U. S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
7/31/67	4/30/68	5.164		500			60	225	21	152	42
	7/31/68	5.150	1,001				240	232	28	332	168
8/31/67	5/31/68	5.097		501			150	216	1	87	47
	8/31/68	5.100	1,000				225	337	6	270	160
9/30/67	6/30/68	5.144		500			118	290	6	52	34
	9/30/68	5.124	1,000				230	369	24	217	159
10/9/67	4/22/68	4.934			1,506 5/		-	1,500	1	-	5
	6/24/68	5.108			3,006		-	3,001	1	-	4
10/31/67	7/31/68	5.313		501			120	156	3	203	19
	10/31/68	5.301	1,002				211	287	2	374	127
11/30/67	8/31/68	5.422		500			75	175	*	209	41
	11/30/68	5.431	1,000				226	305	15	324	130
12/31/67	9/30/68	5.555		500			188	185	12	89	25
	12/31/68	5.544	1,000				270	320	47	230	133
1/15/68	6/24/68	5.058			2,528 5/		-	2,521	1	-	6
1/31/68	10/31/68	5.254		500			164	108	*	221	8
	1/31/69	5.267	1,000				281	284	5	340	90
2/29/68	11/30/68	5.240		500			150	205	16	117	12
	2/28/69	5.281	1,002				251	338	11	317	84
3/31/68	12/31/68	5.423		500			160	161	12	128	39
	3/31/69	5.475	1,000				263	288	13	259	177
4/30/68	1/31/69	5.665		500			150	94	*	234	22
	4/30/69	5.663	1,001				278	319	4	199	201
5/31/68	2/28/69	6.086		500			150	181	10	126	33
	5/31/69	6.079	1,002				280	354	15	232	121
6/30/68	3/31/69	5.745		500			138	151	*	148	43
	6/30/69	5.732	1,002				275	193	5	383	146
7/11/68	3/24/69	5.399			2,015		-	2,003	1	*	12
	4/22/69	5.426			2,003		-	2,000	1	-	3
7/31/68	4/30/69	5.342		500			160	90	1	235	14
	7/31/69	5.310	1,001				280	301	71	208	141
8/31/68	5/31/69	5.245		501			116	124	11	208	42
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			113	203	11	146	28
	9/30/69	5.108	1,001				260	211	22	378	130
10/24/68	6/23/69	5.178			3,010		-	2,979	3	*	28
10/31/68	7/31/69	5.446		502			150	227	*	106	19
	10/31/69	5.401	1,002				250	94	5	512	141
11/30/68	8/31/69	5.693		505			140	182	1	174	8
	11/30/69	5.567	1,001				240	318	7	341	95
12/2/68	6/23/69	5.489			2,001 5/		-	1,995	-	-	6
12/31/68	9/30/69	6.483		500			101	200	*	179	20
	12/31/69	6.412	999				200	300	11	372	116
1/20/69	6/23/69	5.940			1,759 5/		-	1,755	2	*	2
1/31/69	10/31/69	6.195		500			170	229	1	62	38
	1/31/70	6.144	1,000				264	378	30	183	145
2/28/69	11/30/69	6.307		500			200	201	2	75	22
	2/28/70	6.235	1,000				222	309	25	359	86

Footnotes at end of table.

(Continued on following page)

Table PDO-7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series -(Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All Other 4/
3/3/69	6/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			174	72	1	212	42
	3/31/70	6.132	1,001				280	299	36	232	154
4/30/69	1/31/70	5.976		500			170	188	*	123	19
	4/30/70	5.930	1,001				300	177	23	323	178
5/31/69	2/28/70	6.307		500			178	137	11	140	34
	5/31/70	6.270	1,000				282	217	10	341	150
6/30/69	3/31/70	7.387		501			122	151	*	214	13
	6/30/70	7.342	1,201				292	244	6	554	105
7/18/69	12/22/69	6.775			1,763		-	1,733	1	*	29
	3/23/70	7.202			1,752		-	1,722	3	*	27
7/31/69	4/30/70	7.407		500			150	171	1	168	10
	7/31/70	7.313	1,202				367	349	12	391	83
8/31/69	5/31/70	7.387		500			180	190	12	97	21
	8/31/70	7.340	1,201				348	427	7	309	110
9/30/69	6/30/70	7.357		500			75	139	1	266	19
	9/30/70	7.350	1,005				350	322	8	190	135
10/14/69	4/22/70	7.284			2,007		-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004		-	2,971	-	-	33
10/31/69	7/31/70	7.244		500			125	161	*	201	13
	10/31/70	7.127	1,003				323	n.a.	n.a.	n.a.	n.a.

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

1/ Reopening of one-year series.

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

3/ Exclusive of banks and insurance companies.

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

5/ Reopening of earlier issue.

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

* Less than $500,000.

n.a. Not available.

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
7/31/67	4.964% Bill - 7/31/67	7/31/66	995	995 3/	-	-	-	
	5.567% Bill - 7/31/67	7/31/66	500	500	-	-	-	
8/15/67	5-1/4% Cert. - 8/15/67-A	8/15/66	5,610	5,610		4,621	989	5-1/4% Note - 11/15/68-D
	3-3/4% Note - 8/15/67-A	9/15/62	2,094	2,094		420	1,674	
	4-7/8% Note - 8/15/67-E	2/15/66	1,904	1,904		1,322	582	
	Total.....		9,608	9,608 4/		6,363	3,245 5/	
8/31/67	5.844% Bill - 8/31/67	8/31/66	1,000	1,000 3/	-	-	-	
	5.552% Bill - 8/31/67	8/31/66	501	501	-	-	-	
9/30/67	5.806% Bill - 9/30/67	9/30/66	900	900 3/	-	-	-	
	4.920% Bill - 9/30/67	9/30/66	500	500	-	-	-	
10/1/67	1-1/2% Note - 10/1/67-EO	10/1/62	457	457	-	-	-	
10/31/67	5.544% Bill - 10/31/67	10/31/66	905	905 3/	-	-	-	
	4.656% Bill - 10/31/67	10/31/66	501	501	-	-	-	
11/15/67	4-7/8% Note - 11/15/67-F	5/15/66	8,135	8,135		6,929 105	1,101	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	2-5/8% Bond - 11/15/67	3/15/61	2,019	2,019		652 40	1,326	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	Total.....		10,154	10,154 4/		7,726	2,427 5/	7,581 of 5-5/8% Note 145 of 5-3/4% Note
11/30/67	5.519% Bill - 11/30/67	11/30/66	900	900 3/	-	-	-	
	4.718% Bill - 11/30/67	11/30/66	500	500	-	-	-	
12/31/67	4.820% Bill - 12/31/67	12/31/66	901	901 3/	-	-	-	
	4.077% Bill - 12/31/67	12/31/66	500	500	-	-	-	
1/31/68	4.577% Bill - 1/31/68	1/31/67	901	901 3/	-	-	-	
	3.843% Bill - 1/31/68	1/31/67	500	500	-	-	-	
2/15/68	5-5/8% Note - 2/15/68-A	11/15/66	2,635	-	2,635	2,171	464	5-3/4% Note - 2/15/75-A
	4-1/4% Note - 8/15/68-C	5/15/67	6,444	-	6,444	507	-	
	3-3/4% Bond - 8/15/68	4/18/62	3,747	-	3,747	1,107	-	
	5-1/4% Note - 11/15/68-D	8/15/67	9,913	-	9,913	929	-	
	3-7/8% Bond - 11/15/68	9/15/63	1,591	-	1,591	433	-	
	Total.....		21,695	-	21,695	2,977	-	
	Grand total.....		24,331	-	24,331	5,148	464	
2/29/68	4.696% Bill - 2/29/68	2/28/67	901	901 3/	-	-	-	
	3.945% Bill - 2/29/68	2/28/67	500	500	-	-	-	
3/22/68	4.861% Bill - 3/22/68	7/11/67	2,003	2,003 6/	-	-	-	
3/31/68	4.074% Bill - 3/31/68	3/31/67	900	900 3/	-	-	-	
	4.723% Bill - 3/31/68	3/31/67	500	500	-	-	-	
4/1/68	1-1/2% Note - 4/1/68-EA	4/1/63	212	212	-	-	-	
4/22/68	4.898% Bill - 4/22/68	7/11/67	2,001	2,001 6/	-	-	-	
	4.934% Bill - 4/22/68	7/11/67	1,506	1,506	-	-	-	
4/30/68	3.833% Bill - 4/30/68	4/30/67	900	900 3/	-	-	-	
	5.164% Bill - 4/30/68	4/30/67	500	500	-	-	-	
5/15/68	4-3/4% Note - 5/15/68-B	2/15/67	5,587	-	5,587	5,082	505	6% Note - 5/15/75-B
	3-7/8% Bond - 5/15/68	6/23/60	2,460	-	2,460	1,678	782	
	Total.....		8,047	-	8,047	6,760	1,287 7/	
5/31/68	3.934% Bill - 5/31/68	5/31/67	900	900 3/	-	-	-	
	5.097% Bill - 5/31/68	5/31/67	501	501	-	-	-	
6/24/68	5.108% Bill - 6/24/68	10/9/67	3,006	3,006 6/	-	-	-	
	5.058% Bill - 6/24/68	10/9/67	2,528	2,528	-	-	-	
6/30/68	4.732% Bill - 6/30/68	6/30/67	1,001	1,001 3/	-	-	-	
	5.144% Bill - 6/30/68	6/30/67	500	500	-	-	-	
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 3/	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501	-	-	-	
8/15/68	4-1/4% Note - 8/15/68-C	5/15/67	5,936	5,936		4,442	1,494	5-5/8% Note - 8/15/74-B
	3-3/4% Bond - 8/15/68	4/18/62	2,640	2,640		428	2,212	
	Total.....		8,576	8,576 4/		4,870	3,706 5/	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000 3/	-	-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500	-	-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000 3/	-	-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500	-	-	-	
10/1/68	1-1/2% Note - 10/1/68-EO	10/1/63	115	115	-	-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002 3/	-	-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500	-	-	-	
11/15/68	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,663 1,682	638	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564 247	346	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	565 400	- -	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	Total.....		11,929	-	11,929	10,122	985	7,793 of 5-5/8% Note 2,329 of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000 3/	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	822	822	-	-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000 3/	-	-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500	-	-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000 3/	-	-	-	
	5.665% Bill - 1/31/69	1/31/68	500	500	-	-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,737 3,037	964	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,026 702	1,000	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	Total.....		14,466	-	14,466	12,502	1,964	8,764 of 6-3/8% Note 3,739 of 6-1/4% Note
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002 3/	-	-2,435	-	
	6.086% Bill - 2/28/69	2/29/68	500	500	-	256-4 -	-	
3/24/69	5.399% Bill - 3/24/69	7/11/68	2,015	2,015 6/	-	-	-	
3/31/69	5.475% Bill - 3/31/69	3/31/68	1,000	1,000 3/	-	-	-	
	5.745% Bill - 3/31/69	3/31/68	500	500	-	-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61	-	-	-	
4/22/69	5.426% Bill - 4/22/69	7/11/68	2,015	2,015 6/	-	-	-	
4/30/69	5.663% Bill - 4/30/69	4/30/68	1,001	1,001 3/	-	-	-	
	5.342% Bill - 4/30/69	4/30/68	500	500	-	-	-	
	5.907% Bill - 4/30/69	4/30/68	200	200	-	-	-	
5/15/69	5-5/8% Note - 5/15/69-B	2/21/68	4,277	-	4,277	1,703p 1,748p	826p	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	626p 949p	- -	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	Total.....		6,818	-	6,818	5,027p	826p	2,329p of 6-3/8% Note 2,697p of 6-1/2% Note
5/31/69	6.079% Bill - 5/31/69	5/31/68	1,002	1,002 3/	-	-	-	
	5.245% Bill - 5/31/69	5/31/68	501	501	-	-	-	
	5.907% Bill - 5/31/69	5/31/68	200	200	-	-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966p	966p	-	-	-	
6/23/69	5.178% Bill - 6/23/69	10/24/68	3,010	3,010 6/	-	-	-	
	5.489% Bill - 6/23/69	10/24/68	2,001	2,001	-	-	-	
	5.940% Bill - 6/23/69	10/24/68	1,759	1,759	-	-	-	
6/30/69	5.732% Bill - 6/30/69	6/30/68	1,002	1,002 3/	-	-	-	
	5.202% Bill - 6/30/69	6/30/68	501	501	-	-	-	
	5.907% Bill - 6/30/69	6/30/68	200	200	-	-	-	
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001 3/	-	-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502	-	-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200	-	-	-	
8/15/69	4% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,931p	435p	7-3/4% Note - D-1971
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000 3/	-	-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505	-	-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200	-	-	-	

Footnotes on following page.

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
9/30/69	5.108% Bill - 9/30/69	9/30/68	1,001	1,001 3/	-	-	-	
	6.483% Bill - 9/30/69	9/30/68	500	500	-	-	-	
10/1/69	1-1/2% Note - 10/1/69-EO	10/1/65	159	-	159	51p	93p	8% Note - E-1971
						13p		7-3/4% Note - A-1973
						2p		7-1/2% Note - C-1976
	4% Bond - 10/1/69	10/1/57	6,240	-	6,240	3,168p	1,093p	8% Note - E-1971
						870p		7-3/4% Note - A-1973
						1,109p		7-1/2% Note - C-1976
	2-1/2% Bond - 12/15/69	9/15/43	2,484	-	2,484	956p	-	8% Note - E-1971
						275p	-	7-3/4% Note - A-1973
						571p	-	7-1/2% Note - C-1976
	Total.....		8,883	-	8,883	7,015p	1,186p	4,175p of 8% Note 1,158p of 7-3/4% Note 1,682p of 7-1/2% Note
10/31/69	5.401% Bill - 10/31/69	10/31/68	1,002	1,002 3/	-	-	-	
	6.195% Bill - 10/31/69	10/31/68	500	500	-	-	-	
11/30/69	5.567% Bill - 11/30/69	11/30/68	1,001	1,001 3/	-	-	-	
	6.307% Bill - 11/30/69	11/30/68	500	500	-	-	-	
12/15/69	2-1/2% Bond - 12/15/69	9/15/43	677p	677p	-	-	-	

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

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

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

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

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

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

p Preliminary.

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/68	Bill	2,003	884	1,119
4/22/68	Bill	2,001	1,288	2,219
4/22/68	Bill	1,506		
6/24/68	Bill	3,006	2,113	3,421
6/24/68	Bill	2,528		
3/24/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
6/23/69	Bill	3,010	2,099	4,672
6/23/69	Bill	2,001		
6/23/69	Bill	1,759		

PUBLIC DEBT OPERATIONS

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

Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

(Continued on following page)

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

(Payable in U.S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-July.....	Notes	7/30/68	8/20/68	5.85	71	-	
		7/30/68	9/5/68	5.65	28	-	
		7/31/68	8/20/68	5.85	10	-	
		7/31/68	9/16/68	5.75	120	-	
		5/13/68	3/13/70	5.74	-	*	
Aug.....	Certificates of indebtedness	7/1/68	10/1/68	5.25	-	125	1,337
		7/16/68	8/20/68	5.85	-	5	
		7/18/68	8/20/68	5.85	-	28	
		7/23/68	8/20/68	5.85	-	12	
		7/26/68	8/20/68	5.85	-	5	
		7/29/68	8/20/68	5.85	-	19	
		7/29/68	9/5/68	5.65	-	7	
		7/30/68	8/20/68	5.85	-	71	
		7/30/68	9/5/68	5.65	-	28	
		7/31/68	8/20/68	5.85	-	10	
		7/31/68	9/16/68	5.75	-	120	
		8/1/68	9/16/68	5.75	54	54	
		8/2/68	9/5/68	5.65	2	2	
		8/5/68	9/5/68	5.65	5	5	
		8/6/68	9/5/68	5.65	8	8	
		8/8/68	9/16/68	5.75	16	16	
		8/9/68	9/5/68	5.65	5	5	
		8/9/68	9/16/68	5.75	4	4	
		8/13/68	9/5/68	5.65	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
		8/26/68	9/5/68	5.65	49	49	
		8/26/68	9/16/68	5.75	5	-	
		8/28/68	9/6/68	5.65	25	-	
		8/30/68	9/5/68	5.65	60	-	
		8/30/68	10/30/68	5.20	10	-	
Sept.....	Certificates of indebtedness	6/24/68	9/24/68	5.60	-	30	1,673
		8/16/68	9/16/68	5.75	-	3	
		8/20/68	9/16/68	5.75	-	82	
		8/26/68	9/16/68	5.75	-	5	
		8/28/68	9/6/68	5.65	-	25	
		8/30/68	9/5/68	5.65	-	60	
		8/30/68	10/30/68	5.20	-	10	
		9/3/68	12/3/68	5.20	200	200	
		9/5/68	9/16/68	5.75	5	5	
		9/5/68	12/5/68	5.20	8	8	
		9/6/68	12/5/68	5.20	6	6	
		9/10/68	12/10/68	5.25	50	50	
		9/13/68	9/16/68	5.75	7	7	
		9/13/68	12/10/68	5.25	5	5	
		9/16/68	10/8/68	5.40	20	-	
		9/17/68	12/17/68	5.25	33	33	
		9/19/68	12/17/68	5.25	70	60	
		9/20/68	10/8/68	5.40	12	-	
		9/20/68	12/17/68	5.25	5	-	
		9/23/68	10/8/68	5.40	22	-	
		9/24/68	10/8/68	5.40	8	-	
		9/25/68	10/8/68	5.40	13	-	
		9/25/58	12/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	
		9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
	Notes	9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
Oct.....	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	20	
		9/19/68	12/17/68	5.25	-	10	
		9/20/68	10/8/68	5.40	-	12	
		9/20/68	12/17/68	5.25	-	5	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	13	
		9/25/68	12/10/68	5.25	-	15	
		9/25/68	12/17/68	5.25	-	35	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	25	
		9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	13	
		9/30/68	10/1/68	5.40	-	43	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Oct....	Certificates of indebtedness	10/1/68	12/16/68	5.25	3	3	1,702
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
		10/8/68	1/7/69	5.30	100	-	
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	
Nov....	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	2,234
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
		11/14/68	1/30/69	5.50	1	1	
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
	Notes	11/22/68	5/22/73	5.50	3	-	
	Bonds	9/16/64	11/1/68	4.25	-	30	
Dec....	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	1	2,114
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
		12/5/68	3/5/69	5.65	7	7	
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/16/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
		12/17/68	3/17/69	5.80	33	14	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Dec.....	Certificates of indebtedness	12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	
1969-Jan.....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	2,215
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
Feb.....	Certificates of indebtedness	11/26/68	2/27/69	5.45	-	80	2,256
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Feb.....	Certificates of indebtedness	2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/69	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	
Mar.....	Certificates of indebtedness	1/6/69	4/3/69	6.20	-	4	2,233
		1/8/69	4/3/69	6.20	-	5	
		1/16/69	4/3/69	6.20	-	20	
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
		2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
		3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
		3/5/69	6/4/69	6.25	31	-	
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
		3/13/69	6/9/69	6.25	28	-	
		3/20/69	5/19/69	6.10	44	-	
		3/20/69	6/20/69	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
		3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
		3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	8	-	
		3/31/69	5/19/69	6.10	23	-	
	Notes	5/13/68	3/13/70	5.74	-	5	
		6/28/68	12/28/72	5.70	-	10	
		9/27/68	3/27/73	5.30	-	10	
Apr.....	Certificates of indebtedness	2/19/69	5/19/69	6.10	-	43	2,085
		2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	2	
		2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	
		3/5/69	6/4/69	6.25	-	31	
		3/6/69	6/4/69	6.25	-	7	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	5/19/69	6.10	-	43	
		3/20/69	5/19/69	6.10	-	44	
		3/24/69	4/3/69	6.20	-	8	
		3/24/69	5/19/69	6.10	-	15	
		3/26/69	4/3/69	6.20	-	4	
		3/27/69	4/3/69	6.20	-	33	
		3/31/69	4/3/69	6.20	-	8	
		3/31/69	5/19/69	6.10	-	23	
		4/2/69	6/4/69	6.25	37	-	
		4/3/69	5/27/69	6.10	19	-	
		4/3/69	6/4/69	6.25	1	-	
		4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
		4/10/69	5/27/69	6.10	2	1	
		4/11/69	5/27/69	6.10	11	11	
		4/14/69	5/27/69	6.10	22	22	
		4/15/69	5/27/69	6.10	19	19	
		4/16/69	5/27/69	6.10	60	60	
		4/17/69	5/27/69	6.10	36	34	
		4/17/69	7/10/69	6.20	24	24	
		4/17/69	7/17/69	6.20	30	30	
		4/22/69	7/10/69	6.20	8	8	
		4/22/69	7/17/69	6.20	30	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Apr.....	Certificates of indebtedness	4/24/69	7/24/69	6.20	4	-	
		4/25/69	5/27/69	6.10	6	-	
		4/25/69	7/10/69	6.20	1	-	
		4/25/69	7/24/69	6.20	26	-	
		4/25/69	7/25/69	6.20	50	-	
		4/28/69	7/10/69	6.20	27	14	
		4/29/69	5/20/69	6.10	8	8	
		4/29/69	7/10/69	6.20	7	-	
	Notes	5/13/68	3/13/70	5.74	-	1	
May.....	Certificates of indebtedness	2/20/69	5/20/69	6.10	-	28	2,039
		2/24/69	5/20/69	6.10	-	23	
		2/26/69	5/20/69	6.10	-	4	
		3/6/69	6/4/69	6.25	-	6	
		3/7/69	6/4/69	6.25	-	6	
		3/10/69	6/9/69	6.25	-	22	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	6/9/69	6.25	-	28	
		3/20/69	6/20/69	6.10	-	55	
		4/2/69	6/4/69	6.25	-	37	
		4/3/69	5/27/69	6.10	-	19	
		4/3/69	6/4/69	6.25	-	1	
		4/4/69	5/27/69	6.10	-	10	
		4/9/69	5/27/69	6.10	-	20	
		4/10/69	5/27/69	6.10	-	1	
		4/17/69	5/27/69	6.10	-	2	
		4/22/69	7/17/69	6.20	-	30	
		4/25/69	5/27/69	6.10	-	6	
		4/25/69	7/10/69	6.20	-	1	
		4/25/69	7/25/69	6.20	-	50	
		4/28/69	7/10/69	6.20	-	13	
		4/29/69	7/10/69	6.20	-	7	
		5/1/69	5/27/69	6.10	40	40	
		5/6/69	7/10/69	6.20	20	20	
		5/6/69	8/5/69	6.00	200	200	
		5/8/69	8/7/69	6.00	100	100	
		5/9/69	8/8/69	6.00	500	500	
		5/12/69	6/9/69	6.25	10	10	
		5/12/69	7/10/69	6.20	6	6	
		5/12/69	8/11/69	-	750	750	
		5/12/69	8/12/69	6.00	50	-	
		5/13/69	8/12/69	-	750	750	
		5/14/69	6/9/69	6.25	10	10	
		5/14/69	7/25/69	6.20	50	-	
		5/15/69	6/4/69	6.25	50	50	
		5/15/69	6/9/69	6.25	38	38	
		5/15/69	7/10/69	6.20	25	25	
		5/15/69	7/17/69	6.20	4	3	
		5/15/69	8/12/69	6.10	30	30	
		5/16/69	8/12/69	6.10	32	32	
		5/16/69	8/15/69	6.10	440	440	
		5/19/69	7/10/69	6.20	33	33	
		5/19/69	7/17/69	6.20	11	-	
		5/19/69	8/12/69	6.10	85	85	
		5/21/69	8/21/69	6.15	7	-	
		5/22/69	7/17/69	6.20	12	-	
		5/23/69	7/10/69	6.20	4	2	
		5/23/69	7/17/69	6.20	6	-	
		5/26/69	8/22/69	6.15	34	-	
		5/27/69	7/10/69	6.20	14	-	
		5/28/69	8/22/69	6.15	48	-	
		5/28/69	8/26/69	6.15	50	-	
		5/29/69	7/10/69	6.20	19	-	
		5/29/69	8/13/69	6.10	39	-	
	Notes	3/29/68	5/1/69	5.80	-	300	
		5/13/68	5/13/70	5.74	-	*	
		5/1/69	8/3/70	6.25	300	-	
June.....	Certificates of indebtedness	4/24/69	7/24/69	6.20	-	4	1,703
		4/25/69	7/24/69	6.20	-	13	
		5/12/69	8/12/69	6.00	-	50	
		5/14/69	7/25/69	6.20	-	50	
		5/15/69	7/17/69	6.20	-	1	
		5/19/69	7/17/69	6.20	-	11	
		5/22/69	7/17/69	6.20	-	12	
		5/23/69	7/10/69	6.20	-	2	
		5/23/69	7/17/69	6.20	-	6	
		5/26/69	8/22/69	6.15	-	34	
		5/27/69	7/10/69	6.20	-	14	
		5/28/69	8/22/69	6.15	-	48	
		5/28/69	8/26/69	6.15	-	50	
		5/29/69	7/10/69	6.20	-	19	
		5/29/69	8/13/69	6.10	-	39	
		6/2/69	8/13/69	6.10	1	1	
		6/4/69	8/22/69	6.15	16	16	
		6/5/69	8/21/69	6.15	2	2	
		6/5/69	8/22/69	6.15	52	52	
		6/5/69	9/5/69	6.20	12	12	

(Continued on following page)

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

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-June....	Certificates of indebtedness	6/10/69	9/10/69	6.60	12	5	
		6/12/69	9/5/69	6.20	20	20	
		6/12/69	9/10/69	6.60	23	-	
		6/12/69	9/12/69	6.60	3	3	
		6/13/69	9/11/69	6.60	12	12	
		6/16/69	9/16/69	6.60	5	5	
		6/17/69	9/15/69	6.60	7	7	
		6/18/69	9/5/69	6.20	5	5	
		6/18/69	9/15/69	6.60	64	48	
		6/19/69	9/15/69	6.60	17	-	
		6/24/69	7/24/69	6.20	14	2	
		6/24/69	9/5/69	6.20	30	-	
		6/24/69	9/10/69	6.60	5	-	
		6/24/69	9/15/69	6.60	8	-	
		6/26/69	7/24/69	6.20	3	-	
		6/27/69	7/17/69	6.20	13	-	
		6/27/69	7/24/69	6.20	2	-	
		6/27/69	9/9/69	6.60	44	44	
		6/27/69	9/11/69	6.60	18	18	
		6/27/69	9/15/69	6.60	104	-	
		6/30/69	7/10/69	6.20	10	-	
		6/30/69	7/17/69	6.20	17	-	
	Notes	5/15/68	6/16/69	6.05	-	150	
		6/12/68	8/15/69	6.03	-	100	
July....	Certificates of indebtedness	4/25/69	7/24/69	6.20	-	13	1,643
		6/10/69	9/10/69	6.60	-	7	
		6/12/69	9/10/69	6.60	-	23	
		6/18/69	9/15/69	6.60	-	16	
		6/19/69	9/15/69	6.60	-	17	
		6/24/69	7/24/69	6.20	-	12	
		6/24/69	9/5/69	6.20	-	30	
		6/24/69	9/10/69	6.60	-	5	
		6/24/69	9/15/69	6.60	-	8	
		6/26/69	7/24/69	6.20	-	3	
		6/27/69	7/17/69	6.20	-	13	
		6/27/69	7/24/69	6.20	-	2	
		6/27/69	9/15/69	6.60	-	15	
		6/30/69	7/17/69	6.20	-	17	
		6/30/69	7/10/69	6.20	-	10	
		7/1/69	9/15/69	6.60	41	-	
		7/1/69	7/10/69	6.20	25	25	
		7/1/69	8/13/69	6.10	1	1	
		7/2/69	10/2/69	6.45	35	35	
		7/2/69	9/5/69	6.20	8	8	
		7/3/69	7/17/69	6.20	1	1	
		7/3/69	7/24/69	6.20	30	30	
		7/3/69	9/5/69	6.20	20	20	
		7/3/69	9/15/69	6.60	9	-	
		7/7/69	9/11/69	6.60	14	14	
		7/7/69	9/15/69	6.60	5	-	
		7/8/69	9/11/69	6.60	13	13	
		7/8/69	7/17/69	6.20	7	7	
		7/8/69	9/5/69	6.20	2	2	
		7/8/69	9/10/69	6.60	18	18	
		7/9/69	9/9/69	6.60	12	12	
		7/9/69	9/11/69	6.60	3	3	
		7/10/69	9/9/69	6.60	19	19	
		7/11/69	9/9/69	6.60	5	5	
		7/15/69	9/9/69	6.60	6	6	
		7/17/69	9/9/69	6.60	3	3	
		7/17/69	9/11/69	6.60	8	8	
		7/18/69	10/10/69	7.10	1	-	
		7/18/69	10/17/69	7.10	30	-	
		7/21/69	10/10/69	7.10	21	6	
		7/21/69	9/9/69	6.60	13	13	
		7/23/69	10/23/69	7.25	21	16	
		7/25/69	10/24/69	7.25	4	-	
		7/28/69	10/24/69	7.25	6	-	
		7/29/69	10/24/69	7.25	4	-	
		7/30/69	9/9/69	6.60	16	16	
		7/30/69	10/23/69	7.25	11	-	
		7/31/69	10/10/69	7.10	14	-	
		7/31/69	10/23/69	7.25	12	-	
	Notes	1/12/68	4/13/70	5.42	-	25	
		5/13/68	3/13/70	5.74	-	*	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Aug.....	Certificates of indebtedness	5/21/69	8/21/69	6.15	-	7	1,627
		6/27/69	9/15/69	6.60	-	89	
		7/1/69	9/15/69	6.60	-	41	
		7/3/69	9/15/69	6.60	-	9	
		7/7/69	9/15/69	6.60	-	5	
		7/18/69	10/10/69	7.10	-	1	
		7/18/69	10/17/69	7.10	-	20	
		7/21/69	10/10/69	7.10	-	15	
		7/25/69	10/24/69	7.25	-	4	
		7/28/69	10/24/69	7.25	-	6	
		7/29/69	10/24/69	7.25	-	4	
		7/31/69	10/10/69	7.10	-	6	
		8/1/69	9/15/69	6.60	46	46	
		8/1/69	10/10/69	7.10	5	-	
		8/4/69	9/15/69	6.60	6	6	
		8/4/69	10/10/69	7.10	6	-	
		8/5/69	9/15/69	6.60	4	4	
		8/5/69	9/11/69	6.60	7	7	
		8/5/69	10/10/69	7.10	3	-	
		8/5/69	9/16/69	6.60	1	1	
		8/6/69	9/16/69	6.60	2	2	
		8/7/69	9/11/69	6.60	14	14	
		8/8/69	9/16/69	6.60	28	28	
		8/11/69	10/10/69	7.10	13	10	
		8/11/69	10/17/69	7.10	20	-	
		8/11/69	10/24/69	7.25	16	6	
		8/11/69	9/12/69	6.60	13	13	
		8/11/69	9/16/69	6.60	10	10	
		8/12/69	11/12/69	7.10	16	16	
		8/13/69	11/13/69	7.10	6	-	
		8/14/69	11/13/69	7.10	14	-	
		8/15/69	9/12/69	6.60	4	4	
		8/18/69	11/14/69	7.10	33	33	
		8/18/69	9/12/69	6.60	20	20	
		8/19/69	11/14/69	7.10	4	4	
		8/19/69	11/13/69	7.10	14	-	
		8/19/69	9/12/69	6.60	4	4	
		8/19/69	10/7/69	6.45	6	6	
		8/20/69	11/13/69	7.10	6	-	
		8/20/69	10/10/69	7.10	20	-	
		8/21/69	11/14/69	7.10	10	10	
		8/22/69	11/14/69	7.10	43	34	
		8/22/69	9/10/69	6.60	1	1	
		8/22/69	10/10/69	7.10	12	-	
		8/22/69	10/7/69	6.45	4	4	
		8/22/69	10/10/69	7.10	4	-	
		8/25/69	11/14/69	7.10	26	11	
		8/25/69	10/24/69	7.25	9	-	
		8/26/69	9/10/69	6.60	27	2	
		8/26/69	10/24/69	7.25	11	-	
	Notes	5/13/68	3/13/70	5.74	-	*	
Sept.....	Certificates of indebtedness	7/18/69	10/17/69	7.10	-	10	1,568
		7/31/69	10/10/69	7.10	-	3	
		8/11/69	10/10/69	7.10	-	3	
		8/11/69	10/17/69	7.10	-	20	
		8/11/69	10/24/69	7.25	-	2	
		8/13/69	11/13/69	7.10	-	6	
		8/14/69	11/13/69	7.10	-	14	
		8/19/69	11/13/69	7.10	-	14	
		8/20/69	10/10/69	7.10	-	20	
		8/20/69	11/13/69	7.10	-	6	
		8/22/69	10/10/69	7.10	-	12	
		8/22/69	11/14/69	7.10	-	9	
		8/25/69	11/14/69	7.10	-	15	
		8/26/69	9/10/69	6.60	-	25	
		9/2/69	9/5/69	6.20	-	30	
		9/2/69	9/5/69	6.20	30	-	
		9/2/69	9/10/69	6.60	10	10	
		9/2/69	10/2/69	6.45	1	1	
		9/2/69	10/7/69	6.45	14	14	
		9/2/69	10/10/69	7.10	2	-	
		9/3/69	11/14/69	7.10	6	6	
		9/4/69	11/14/69	7.10	9	9	
		9/5/69	11/14/69	7.10	2	2	
		9/5/69	12/5/69	7.05	30	30	
		9/9/69	12/9/69	7.20	10	10	
		9/10/69	12/10/69	7.20	35	35	
		9/11/69	12/11/69	7.20	100	100	
		9/12/69	12/11/69	7.20	8	8	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Sept....	Certificates of indebtedness	9/12/69	12/12/69	7.20	100	100	
		9/15/69	10/7/69	6.45	13	-	
		9/15/69	10/10/69	7.10	3	-	
		9/15/69	12/15/69	7.20	13	13	
		9/16/69	10/2/69	6.45	4	4	
		9/16/69	10/7/69	6.45	1	-	
		9/17/69	12/15/69	7.20	11	11	
		9/18/69	10/2/69	6.45	1	1	
		9/19/69	10/2/69	6.45	1	1	
		9/22/69	10/2/69	6.45	5	5	
		9/22/69	12/15/69	7.20	11	11	
		9/23/69	12/15/69	7.20	2	2	
		9/24/69	10/2/69	6.45	3	3	
		9/25/69	10/24/69	7.25	2	-	
		9/25/69	12/10/69	7.20	26	-	
		9/26/69	10/2/69	6.45	19	19	
		9/26/69	10/10/69	7.10	35	35	
		9/26/69	10/17/69	7.10	30	26	
		9/26/69	11/13/69	7.10	40	-	
		9/26/69	12/5/69	7.05	30	30	
		9/26/69	12/10/69	7.20	9	-	
		9/26/69	12/15/69	7.20	29	29	
	Notes	5/13/68	3/13/70	5.74	-	1	
		5/23/68	9/23/69	6.375	-	100	
		5/24/68	9/24/69	6.30	-	50	
		9/23/69	12/21/70	7.85	100	-	
		9/24/69	1/18/71	7.80	50	-	
Oct....	Certificates of indebtedness	7/23/69	10/23/69	7.25	-	5	1,932
		7/30/69	10/23/69	7.25	-	11	
		7/31/69	10/10/69	7.10	-	4	
		7/31/69	10/23/69	7.25	-	12	
		8/1/69	10/10/69	7.10	-	5	
		8/4/69	10/10/69	7.10	-	6	
		8/5/69	10/10/69	7.10	-	3	
		8/11/69	10/24/69	7.25	-	8	
		8/22/69	10/10/69	7.10	-	4	
		8/25/69	10/24/69	7.25	-	9	
		8/26/69	10/24/69	7.25	-	11	
		9/2/69	10/10/69	7.10	-	2	
		9/15/69	10/7/69	6.45	-	13	
		9/15/69	10/10/69	7.10	-	2	
		9/15/69	10/10/69	7.10	-	1	
		9/16/69	10/7/69	.6.45	-	1	
		9/25/69	10/24/69	7.25	-	2	
		9/25/69	12/10/69	7.20	-	26	
		9/26/69	10/2/69	6.45	-	*	
		9/26/69	10/17/69	7.10	-	4	
		9/26/69	11/13/69	7.10	-	40	
		9/26/69	12/10/69	7.20	-	9	
		10/1/69	10/2/69	6.45	1	1	
		10/1/69	10/17/69	7.10	13	13	
		10/1/69	12/15/69	7.20	8	8	
		10/1/69	12/31/69	7.10	220	220	
		10/3/69	10/10/69	7.10	18	18	
		10/6/69	10/7/69	6.45	14	14	
		10/6/69	10/10/69	7.10	8	8	
		10/6/69	12/15/69	7.20	14	14	
		10/7/69	12/15/69	7.20	45	45	
		10/8/69	12/15/69	7.20	11	11	
		10/9/69	11/13/69	7.10	12	12	
		10/9/69	12/10/69	7.20	10	10	
		10/9/69	12/15/69	7.20	19	19	
		10/10/69	12/15/69	7.20	3	3	
		10/14/69	12/15/69	7.20	21	21	
		10/15/69	12/15/69	7.20	28	21	
		10/16/69	11/13/69	7.10	10	10	
		10/16/69	12/10/69	7.20	14	14	
		10/16/69	12/15/69	7.20	4	-	
		10/17/69	12/15/69	7.20	21	-	
		10/20/69	1/19/70	7.05	42	42	
		10/21/69	12/15/69	7.20	47	-	
		10/21/69	1/20/70	7.00	11	11	
		10/22/69	12/11/69	7.20	12	12	
		10/22/69	12/15/69	7.20	20	-	
		10/22/69	1/22/70	7.00	140	-	
		10/23/69	10/24/69	7.25	5	5	
		10/23/69	12/9/69	7.20	8	8	
		10/23/69	12/10/69	7.20	16	16	
		10/23/69	12/11/69	7.20	18	18	
		10/24/69	11/13/69	7.10	25	25	
		10/24/69	12/9/69	7.20	3	3	
		10/24/69	12/10/69	7.20	19	-	
		10/27/69	11/13/69	7.10	4	4	
		10/27/69	12/9/69	7.20	4	4	
		10/27/69	1/26/70	7.00	55	55	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
		10/28/69	1/27/70	7.05	58	58	
		10/29/69	11/5/69	6.50	200	125	
		10/29/69	1/29/70	7.05	160	-	
		10/30/69	11/13/69	7.10	10	10	
		10/31/69	12/15/69	7.20	4	-	
1969-Oct....	Notes	6/12/68	10/31/69	5.90	-	100	
		12/31/68	11/2/70	6.40	-	*	
		10/1/69	2/18/71	8.00	50	-	
		10/31/69	3/25/71	7.35	125	-	
	Bonds	9/16/64	11/1/69	4.25	-	30	
	Certificates of indebtedness	10/15/69	12/15/69	7.20	-	7	
		10/16/69	12/15/69	7.20	-	4	
		10/17/69	12/15/69	7.20	-	21	
		10/21/69	12/15/69	7.20	-	47	
		10/22/69	12/15/69	7.20	-	20	
		10/22/69	1/22/70	7.00	-	100	
		10/29/69	11/5/69	6.50	-	75	
		10/31/69	12/15/69	7.20	-	4	
		11/3/69	11/13/69	7.10	40	40	
		11/3/69	12/10/69	7.20	16	-	
		11/3/69	12/15/69	7.20	7	7	
		11/3/69	1/19/60	7.05	3	3	
		11/5/69	12/15/69	7.20	84	66	
		11/5/69	1/19/70	7.05	26	26	
		11/7/69	12/15/69	7.20	2	-	
		11/7/69	1/12/70	7.05	8	8	
Nov....		11/7/69	1/19/70	7.05	26	8	1,792
		11/10/69	12/11/69	7.20	30	30	
		11/10/69	12/15/69	7.20	4	-	
		11/10/69	12/30/69	7.10	22	22	
		11/10/69	1/12/70	7.05	7	7	
		11/12/69	12/5/69	7.05	5	5	
		11/12/69	2/11/70	7.15	163	163	
		11/12/69	1/12/70	7.05	20	20	
		11/17/69	2/13/70	7.15	8	8	
		11/17/69	2/13/70	7.15	18	-	
		11/24/69	12/15/69	7.20	15	-	
		11/24/69	2/13/70	7.15	3	-	
		11/25/69	2/25/70	7.50	25	-	
		11/25/69	12/15/69	7.20	9	-	
		11/26/69	2/13/70	7.15	14	-	
	Notes	12/31/68	11/2/70	6.40	-	4	

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

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1967-July...	Notes	German marks	7/3/67	1/3/72	5.28	125	-	1,016
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	1,015
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	
Sept...	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	1,015
	Notes	German marks	9/1/67	3/3/69	5.09	50	-	
Oct....	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	1,139
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	-	153	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	
	Notes	German marks	10/2/67	4/3/72	5.39	125	-	
		German marks	10/3/67	4/1/69	5.14	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
Nov....	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	-	50	1,200
	Notes	Swiss francs	11/16/66	11/17/67	5.58	-	28	
		German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	
Dec....	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	1,200
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
1968- Jan....	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	1,390
		Swiss francs	1/26/68	7/26/68	4.75	101	-	
		Swiss francs	1/26/68	1/24/69	5.00	51	-	
		Netherland guilders	1/29/68	1/29/69	2.50	66	-	
	Notes	Swiss francs	12/9/66	1/9/68	5.42	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
		German marks	1/5/68	7/5/72	5.46	125	-	
Mar....	Notes	Swiss francs	3/7/68	6/9/69	5.57	100	-	1,490
Apr....	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	1,615
		Swiss francs	4/3/68	7/3/69	5.58	22	-	
		German marks	4/1/68	10/2/72	5.73	126	-	
May....	Notes	Swiss francs	1/27/67	5/27/68	4.65	-	30	1,615
		Swiss francs	5/27/68	9/29/69	6.16	30	-	
June....	Notes	Austrian schillings	12/12/66	6/12/68	5.47	-	25	1,740
		Austrian schillings	6/12/68	12/12/69	5.90	25	-	
		German marks	6/24/68	12/22/72	6.25	125	-	
July....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	-	101	1,931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Aug....	Notes	German marks	11/3/67	11/1/68	4.87	-	50	2,005
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept....	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	25	2,005
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
Oct....	Certificates of indebtedness	Swiss francs	7/5/68	10/7/68	5.25	-	55	2,131
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
Dec....	Certificates of indebtedness	Netherland guilders	1/29/68	1/29/69	2.50	-	66	2,230
		German marks	12/27/68	3/27/69	6.30	125	-	
	Notes	German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
		Italian lire	12/16/68	6/18/73	5.77	100	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1969-Jan....	Certificates of indebtedness	Swiss francs	10/16/68	1/16/69	5.35	-	134	2,229
		Swiss francs	1/26/68	1/24/69	5.00	-	51	
		Swiss francs	7/26/68	1/24/69	5.00	-	102	
		German marks	12/27/68	3/27/69	6.30	-	125	
		Swiss francs	1/16/69	4/16/69	6.25	133	-	
		Swiss francs	1/24/69	7/24/69	5.00	153	-	
	Notes	German marks	5/2/67	1/2/69	4.27	-	50	
		Swiss francs	10/6/67	1/6/69	5.25	-	52	
		Swiss francs	1/6/69	4/6/70	6.15	52	-	
		German marks	1/2/69	1/4/71	6.37	50	-	
		German marks	1/16/69	7/2/73	6.125	125	-	
Feb....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	50	-	2,254
	Notes	German marks	8/1/67	2/3/69	4.94	-	50	
		Austrian schillings	8/23/67	2/24/69	5.03	-	25	
		Swiss francs	11/17/67	2/17/69	5.60	-	28	
		Swiss francs	2/6/69	5/6/70	6.40	25	-	
		Swiss francs	2/17/69	5/19/70	6.35	28	-	
		Austrian schillings	2/24/69	8/24/70	6.33	25	-	
Mar....	Notes	German marks	9/1/67	3/3/69	5.09	-	50	2,254
		German marks	3/3/69	9/3/70	6.44	50	-	
		Swiss francs	12/11/67	3/11/69	5.68	-	23	
		Swiss francs	3/11/69	6/11/70	6.375	23	-	
Apr....	Certificates of indebtedness	Swiss francs	10/7/68	4/7/69	4.875	-	55	2,417
		Swiss francs	1/16/69	4/16/69	6.25	-	133	
		Swiss francs	4/7/69	10/7/69	6.25	54	-	
		Swiss francs	4/16/69	7/16/69	6.20	133	-	
	Notes	German marks	10/3/67	4/1/69	5.14	-	50	
		Swiss francs	1/9/68	4/9/69	5.57	-	30	
		German marks	4/1/69	10/1/70	6.25	50	-	
		German marks	4/2/69	10/2/73	6.23	124	-	
		Swiss francs	4/9/69	7/9/70	6.20	30	-	
		Swiss francs	4/29/69	7/29/70	6.20	39	-	
May....	Notes	German marks	11/1/67	5/2/69	5.45	-	50	2,367
June...	Notes	Swiss francs	3/7/68	6/9/69	5.57	-	100	2,367
		Swiss francs	6/9/69	9/9/70	6.89	101	-	
July...	Certificates of indebtedness	Swiss francs	1/24/69	7/24/69	5.00	-	153	2,320
		Swiss francs	4/16/69	7/16/69	6.20	-	133	
		Swiss francs	7/17/69	8/18/69	7.00	30	-	
		Swiss francs	7/24/69	1/23/70	7.50	100	-	
	Notes	Swiss francs	4/3/68	7/3/69	5.58	-	22	
		Austrian schillings	6/12/68	12/12/69	5.90	-	25	
		Swiss francs	7/3/69	10/5/70	7.70	22	-	
		Swiss francs	7/16/69	10/16/70	7.55	134	-	
Aug....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	-	50	2,220
		Swiss francs	8/6/69	2/6/70	7.45	50	-	
		Swiss francs	7/17/69	8/18/69	7.00	-	30	
		Swiss francs	8/18/69	11/18/69	7.10	30	-	
	Notes	Italian lire	12/16/68	6/18/73	5.77	-	100	
Sept...	Notes	Swiss francs	5/27/68	9/29/69	6.16	-	30	2,220
		Swiss francs	9/29/69	1/29/71	7.85	30	-	
Oct....	Certificates of indebtedness	Swiss francs	4/7/69	10/7/69	6.25	-	54	2,195
		Swiss francs	10/7/69	4/7/70	7.73	55	-	
	Notes	Austrian schillings	2/24/69	8/24/70	6.33	-	25	
	Certificates of indebtedness	Swiss francs	8/18/69	11/8/69	7.10	-	30	
Nov....	Notes	German marks	12/2/68	12/2/70	5.65	-	50	1,996
		German marks	1/2/69	1/4/71	6.37	-	50	
		German marks	3/3/69	9/3/70	6.44	-	50	
		German marks	4/1/69	10/1/70	6.25	-	50	
		Swiss francs	11/18/69	2/18/71	7.60	30	-	

Source: Bureau of the Public Debt.

UNITED STATES SAVINGS BONDS

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

Table SB-1. - Sales and Redemptions by Series, Cumulative through November 30, 1969

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,997	-	6
Series E and H	145,802	29,330	175,131	123,619	51,512	-
Series F and G	28,396	1,125	29,521	29,485	-	36
Series J and K	3,556	198	3,754	3,731	-	23
Total A-K	181,702	31,707	213,409	161,831	51,512	66

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales prices 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-59	134,153	15,959	150,111	99,278	91,403	7,875	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
Calendar years:								
1935-59	136,179	16,570	152,748	104,101	95,687	8,414	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
Months:								
1968-November	350	135	485	411	345	66	51,923	73
December	348	158	506	474	395	78	51,917	112
1969-January	394	167	561	618	493	125	51,875	96
February	413	142	555	560	462	98	51,876	90
March	353	150	502	561	465	96	51,821	86
April	387	144	531	599	494	105	51,747	92
May	381	141	522	513	418	95	51,762	86
June	383	159	542	597	486	112	51,711	82
July	389	168	556	637	525	112	51,633	80
August	348	138	486	540	445	95	51,583	76
September	321	159	480	538	448	90	51,530	71
October	404	152	556	574	473	100	51,516	67
November	274	143	417	422	352	70	51,512	66

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 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-59	98,253	13,766	112,018	69,302	63,224	6,078	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
1969	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
Calendar years:								
1941-59	100,279	14,352	114,631	72,071	65,556	6,515	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
Months:								
1968-November	350	135	485	399	335	65	51,843	-
December	348	158	506	459	382	77	51,890	-
1969-January	394	167	561	605	481	123	51,846	-
February	413	142	555	548	452	96	51,853	-
March	353	150	502	549	455	95	51,806	-
April	387	144	531	590	486	104	51,747	-
May	381	141	522	507	413	94	51,762	-
June	383	159	542	594	483	111	51,711	-
July	389	168	556	634	523	112	51,633	-
August	348	138	486	536	442	95	51,583	-
September	321	159	480	533	443	90	51,530	-
October	404	152	556	570	470	100	51,516	-
November	274	143	417	421	350	70	51,512	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-59	31,951	1,139	33,090	25,000 5/	24,142	858	7,787	303
1960	*	46	46	3,049 6/	2,921	128	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
1969	-	1	1	140	124	16	-	76
Calendar years:								
1941-59	31,951	1,163	33,115	27,052 5/	26,114	938	5,594	468
1960	*	38	38	1,732 6/ 7/	1,646	86	4,022	348
1961	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962	-	25	25	963 8/ 9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	218	195	23	27	105
Months:								
1968-November	-	*	*	11	10	1	80	66
December	-	*	*	15	13	2	27	105
1969-January	-	*	*	14	12	2	29	89
February	-	*	*	12	10	2	23	83
March	-	*	*	12	11	1	15	79
April	-	*	*	9	8	1	-	85
May	-	*	*	5	5	1	-	79
June	-	*	-	4	3	1	-	76
July	-	-	-	3	2	*	-	73
August	-	-	-	4	3	*	-	69
September	-	-	-	5	5	*	-	64
October	-	-	-	4	3	*	-	61
November	-	-	-	1	1	*	-	59

Footnotes at end of Table SB-4.

(Continued on following page)

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-59	92,734	13,766	106,499	68,459	62,381	6,078		38,040
1960	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
Calendar years:								
1941-59	94,450	14,352	108,803	71,054	64,539	6,515	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
Months:								
1968-November	334	135	469	359	295	65	14	44,160
December	329	158	487	414	337	77	12	44,222
1969-January	373	167	539	548	425	123	17	44,196
February	392	142	534	493	397	96	16	44,220
March	337	150	487	486	391	95	16	44,205
April	371	144	515	526	422	104	15	44,179
May	369	141	511	452	358	94	13	44,225
June	371	159	530	533	422	111	16	44,205
July	374	168	542	558	446	112	19	44,170
August	334	138	472	477	383	95	14	44,151
September	309	159	468	471	382	90	14	44,134
October	391	152	543	500	400	100	15	44,162
November	265	143	408	366	296	70	11	44,193
Series H								
Fiscal years:								
1952-59	5,519	-	5,519	843	843	-	-	4,676
1960	704	-	704	322	322	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
1969	207	-	207	650	650	-	184	7,506
Calendar years:								
1952-59	5,828	-	5,828	1,017	1,017	-	-	4,811
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
Months:								
1968-November	16	-	16	40	40	-	14	7,683
December	19	-	19	45	45	-	12	7,668
1969-January	22	-	22	56	56	-	17	7,650
February	20	-	20	55	55	-	16	7,632
March	16	-	16	63	63	-	16	7,601
April	16	-	16	64	64	-	15	7,568
May	12	-	12	55	55	-	13	7,537
June	13	-	13	60	60	-	16	7,506
July	14	-	14	77	77	-	19	7,463
August	14	-	14	59	59	-	14	7,432
September	12	-	12	62	62	-	14	7,396
October	13	-	13	70	70	-	15	7,354
November	10	-	10	55	55	-	11	7,319

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-53	16,867	3,370	1,868	1,502 5/	13,476	10,517	2,958	21
1954	6,515	2,747	1,487	1,260 5/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,346	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,953	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,319	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,390	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
Calendar years:								
1951-53	16,874	4,105	2,550	1,555 5/	12,738	9,795	2,943	30
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,933	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,337	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
Months:								
1968-November	411	131	123	9	203	203	1	76
December	474	238	227	11	370	370	*	-134
1969-January	618	172	157	15	258	256	2	189
February	560	143	131	12	218	218	*	198
March	561	316	304	12	336	336	*	-90
April	599	206	194	11	266	266	*	128
May	513	282	272	10	384	384	-	-153
June	597	215	211	4	307	307	-	76
July	637	247	243	4	359	359	-	32
August	540	176	173	2	258	258	-	107
September	538	268	263	5	376	376	-	-106
October	574	229	224	5	326	326	-	20
November	422	197	195	3	301	301	-	-76

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

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

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

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

3/ Because there is a normal lag in classifying redemptions, the distribution of redemptions between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemptions. All periods shown have been revised on this basis.

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

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

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

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

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

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

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

* Less than $500,000.

UNITED STATES SAVINGS NOTES

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	1
1968	201	*	201	*	*	*	203
1969	326	12	338	35	34	1	505
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
Months:							
1968-November	28	1	29	1	1	*	330
December	27	1	28	4	3	*	354
1969-January	29	1	30	3	3	*	381
February	29	1	30	3	3	*	408
March	28	1	29	5	5	*	433
April	24	1	25	4	4	*	454
May	27	1	28	6	6	*	476
June	34	1	35	6	6	*	505
July	30	2	32	7	7	*	530
August	27	2	29	6	5	*	554
September	30	2	32	9	8	*	577
October	34	2	36	8	8	*	604
November	23	2	25	8	8	*	621

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

* 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	Interest-bearing public debt securities									Matured public debt and debt bearing no interest	Agency securities		
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks	Held by private investors				Total outstanding 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors
			Total	Public marketable	Non-marketable			Total	Public marketable	Non-marketable				
					Special issues	Other								
1960.....	293,100	283,241	53,078	6,050	44,840	2,188	26,523	203,640	151,273	52,367	3,090	6,770	607	6,162
1961.....	295,448	285,672	53,687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,299	6,477	604	5,873
1962.....	306,128	294,442	54,255r	7,208r	44,865	2,182	29,663	210,525r	159,201r	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,638r	9,033r	44,429	2,177	32,027	214,289r	162,449r	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,598r	9,878r	46,546	2,174	34,794	213,964r	161,816r	52,148	4,356	8,631r	611	8,020
1965.....	326,609	313,113	61,071r	10,351r	48,549	2,171	39,100	212,941r	159,244r	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,316r	12,050r	50,196	2,070	42,169	208,946r	154,909r	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,809r	13,635r	56,103	2,071	46,719	203,758r	150,318r	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,138r	14,694r	59,374	2,071	52,230	216,032r	159,668r	56,363	3,178	24,399	3,001	21,398
1969.....	367,977	351,729	84,813	16,005	66,738	2,071	54,095	212,822	156,008	56,814	1,991	14,256	2,847	11,410
1968-Oct.....	379,746r	354,056	76,205	15,349	58,786	2,070	53,329	224,522	167,974	56,548	3,138	22,552r	3,035	19,517r
Nov.....	377,130	353,894	76,604	15,539	58,995	2,070	53,350	223,940	166,764	57,176	2,968	20,267	3,075	17,192
Dec.....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-Jan.....	374,443	357,574	77,328	15,551	59,707	2,071	52,127	228,119	170,865	57,254	1,838	15,031	2,809	12,222
Feb.....	373,989	356,806	78,707	15,771	60,865	2,071	52,275	225,825	168,488	57,336	1,958	15,225	2,864	12,361
Mar.....	374,680	357,638	78,996	15,910	61,015	2,071	52,405	226,237	168,958	57,279	1,908	15,134	2,850	12,284
Apr.....	373,041	356,557	79,803	15,464	62,268	2,071	53,113	223,641	166,391	57,250	1,909	14,575	2,861	11,713
May.....	374,502	358,194	82,733	15,809	64,853	2,071	53,759	221,703	164,529	57,174	1,871	14,437	2,903	11,534
June....	367,977	351,729	84,813	16,005	66,738	2,071	54,095	212,822	156,008	56,814	1,991	14,256	2,847	11,410
July....	372,584	355,122	84,992	16,206	66,716	2,071	54,138	215,991	159,237	56,755	1,890	15,572	2,837	12,735
Aug.....	374,930	358,329	86,643	16,314	68,259	2,071	54,911	216,774	160,005	56,770	1,858	14,743	2,879	11,865
Sept....	374,785	358,818	86,930	16,080	68,779	2,071	54,134	217,754	160,989	56,765	1,867	14,100	2,798	11,302
Oct.....	378,447	362,420	86,139	16,110	67,959	2,071	55,515	220,766	163,405	57,362	1,974	14,053	2,872	11,181

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

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

OWNERSHIP OF FEDERAL SECURITIES

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other series							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	219.2	57.4	161.8	74.6	49.8	.5	24.4	9.5	4.6	14.9	24.0	14.5	18.8
1967-June	207.7	55.5	152.2	70.9	50.4	.3	20.3	8.6	4.1	11.1	24.9	14.7	17.9
July	212.1	58.3	153.8	70.8	50.5	.3	20.0	8.6	4.1	11.9	24.6	14.4	19.2
Aug.	215.5	60.2	155.3	71.4	50.6	.3	20.6	8.6	4.1	12.4	25.0	14.3	19.5
Sept.	215.8	61.1	154.7	72.5	50.6	.3	21.6	8.6	4.2	10.7	24.8	14.7	19.2
Oct.	220.3	63.5	156.8	73.2	50.7	.3	22.2	8.6	4.0	11.6	24.5	14.8	20.1
Nov.	223.0	63.4	159.6	73.9	50.8	.3	22.8	8.6	4.1	13.0	24.4	16.2	19.4
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.9	8.6	4.1	12.2	25.1	15.8	18.9
1968-Jan.	225.3	62.8	162.5	74.5	50.9	.2	23.4	8.5	4.0	13.4	25.6	15.4	21.1
Feb.	229.2	63.7	165.5	75.2	51.0	.2	24.0	8.4	4.1	14.8	26.4	15.2	21.4
Mar.	226.9	62.0	164.9	75.2	51.0	.2	24.0	8.5	4.1	14.1	27.1	14.7	21.2
Apr.	223.4	59.8	163.5	75.2	51.0	.2	24.0	8.3	4.0	13.6	26.9	14.7	20.9
May	226.0	60.8	165.2	75.4	51.1	.2	24.1	8.4	4.0	15.6	26.8	14.0	20.9
June	219.2	59.8	159.4	74.2	51.1	.2	23.0	8.1	3.9	13.0	26.6	12.9	20.8
July	223.1	61.2	161.9	74.7	51.1	.2	23.4	8.1	3.9	14.3	26.7	13.1	21.1
Aug.	224.5	62.1	162.4	74.9	51.2	.2	23.6	8.1	3.8	14.5	26.9	13.3	20.9
Sept.	224.9	63.5	161.4	75.2	51.2	.1	23.9	8.1	3.8	12.9	26.7	13.4	21.3
Oct.	227.7	65.3	162.3	75.0	51.3	.1	23.6	8.1	3.6	14.0	26.8	13.8	21.0
Nov.	226.9	63.9	163.0	74.7	51.4	.1	23.3	8.0	3.6	14.8	26.7	15.0	20.2
Dec.	228.5	65.5	163.0	75.3	51.4	.1	23.7	8.0	3.6	14.6	27.1	14.3	20.1
1969-Jan.	230.0	64.2	165.7	75.9	51.4	.1	24.4	7.9	3.6	16.8	27.8	11.9	21.8
Feb.	227.8	60.8	166.9	76.1	51.4	.1	24.7	7.8	3.6	17.8	28.4	12.0	21.1
Mar.	228.1	60.6	167.5	76.4	51.3	.1	25.0	7.7	3.6	17.6	28.1	11.8	22.1
Apr.	225.6	58.6	167.0	76.6	51.3	.1	25.2	7.6	3.5	17.0	28.7	12.3	21.2
May	223.6	56.4	167.1	76.8	51.3	.1	25.4	7.9	3.7	17.4	28.1	13.7	19.5
June	214.8	54.9	159.9	76.4	51.2	.1	25.1	7.7	3.3	15.1	27.3	11.1	19.1
July	217.9	56.0	161.9	76.9	51.1	.1	25.7	7.4	3.2	15.8	27.5	11.1	19.9
Aug.	218.6	54.7	164.0	77.2	51.1	.1	26.0	7.2	3.2	16.8	27.3	11.9	20.4
Sept.	219.6	54.4	165.2	77.8	51.0	.1	26.7	7.1	3.1	15.2	27.6	13.1	21.2
Oct.p.	222.7	55.7	167.0	78.5	51.0	.1	27.4	7.1	3.0	16.4	27.0	12.9	22.1

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1969

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

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
						293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	235,029	71,625	163,405	44,678	2,971	3,296	2,856	4,041	5,236	9,524	3,918	86,883
Nonmarketable 4/	59,336	2,071	57,265	50 5/	16	33	31	11	1	45	62	57,019
Special issues	68,055	67,959	96	-	-	-	-	-	-	-	-	96
Total interest-bearing public debt securities.	362,420	141,654	220,766	44,728	2,987	3,328	2,886	4,052	5,237	9,568	3,980	143,999
Matured debt and debt bearing no interest	1,974	-	1,974	-	-	-	-	-	-	-	-	1,974
Total public debt securities	364,394	141,654	222,740	44,728	2,987	3,328	2,886	4,052	5,237	9,568	3,980	145,973
Government agency issues:												
Regular issues	1,870	248	1,622	217	125	143	20	96	27	114	236	644
Participation certificates 6/	9,872	2,376	7,496	1,737	466	48	311	132	201	570	872	3,159
Certificates of interest - Commodity Credit Corp.	463	-	463	142	-	-	1	4	-	-	-	316
Total Government agency securities covered in Treasury Survey	12,205	2,624	9,581	2,097	591	190	332	232	228	684	1,107	4,120
Nonsurveyed Govt. agency securities	1,847	248	1,599									
Total Government agency securities 7/	14,053	2,872	11,180									
Total Federal securities	378,447	144,526	233,920									

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1969

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	78,990	21,491	5,639	138	105	219	272	2,173	4,528	383	44,042
Treasury notes	85,414	37,107	19,975	1,208	149	856	1,613	1,042	2,106	140	21,217
Treasury bonds	70,625	13,027	19,063	1,626	3,042	1,781	2,156	2,021	2,890	3,395	21,624
Total	235,029	71,625	44,678	2,971	3,296	2,856	4,041	5,236	9,524	3,918	86,883
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	116,549	35,675	15,487	411	275	736	841	3,688	5,597	489	53,350
1 to 5 years	67,763	17,541	22,222	1,256	234	1,269	1,869	1,323	2,247	297	19,504
5 to 10 years	29,015	12,862	6,150	427	382	359	605	203	684	439	6,904
10 to 15 years	4,504	1,462	341	126	513	94	160	12	302	252	1,240
15 to 20 years	6,711	1,917	219	173	458	268	340	6	184	1,204	1,944
20 years and over	10,487	2,167	258	578	1,434	129	226	4	512	1,236	3,941
Total	235,029	71,625	44,678	2,971	3,296	2,856	4,041	5,236	9,524	3,918	86,883
Maturity classes (final maturity):											
Within 1 year	109,550	35,073	12,339	351	158	536	686	3,317	5,396	450	51,244
1 to 5 years	74,762	18,144	25,370	1,316	351	1,470	2,024	1,694	2,447	336	21,610
5 to 10 years	26,247	12,239	5,989	373	84	303	531	202	492	118	5,917
10 to 15 years	6,058	1,654	428	151	778	120	211	13	419	435	1,849
15 to 20 years	2,305	626	124	56	231	60	127	*	126	203	752
20 years and over	16,107	3,891	427	725	1,694	367	462	10	643	2,376	5,511
Total	235,029	71,625	44,678	2,971	3,296	2,856	4,041	5,236	9,524	3,918	86,883

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury bills:											
Regular weekly and annual maturing:											
Nov. 1969	13,096	3,970	403	15	11	50	40	86	837	87	7,600
Dec. 1969	13,107	3,433	631	12	14	60	59	120	800	94	7,884
Jan. 1970	16,021	4,564	761	29	26	53	58	176	672	79	9,604
Feb. 1970	6,307	2,228	176	12	2	14	17	44	354	4	3,456
Mar. 1970	6,306	1,968	368	12	11	9	20	83	341	75	3,419
Apr. 1970	7,514	2,422	398	9	8	9	32	175	426	13	4,023
May 1970	1,501	446	40	9	*	3	9	15	157	7	815
June 1970	1,702	520	355	8	8	2	11	49	387	5	356
July 1970	1,702	553	238	8	*	1	10	21	122	9	739
Aug. 1970	1,201	373	51	8	*	1	2	11	85	*	668
Sept. 1970	1,005	349	60	2	*	*	7	11	72	1	503
Oct. 1970	1,003	315	156	*	*	*	*	56	22	1	453
Tax anticipation:											
Dec. 1969	1,763	115	82	1	4	14	4	270	34	7	1,230
Mar. 1970	1,752	88	228	7	10	2	1	246	79	-	1,091
Apr. 1970	2,006	76	294	1	1	1	1	579	140	*	914
June 1970	3,004	71	1,399	5	10	-	*	233	-	-	1,286
Total Treasury bills	78,990	21,491	5,639	138	105	219	272	2,173	4,528	383	44,042
Treasury notes:											
6-3/8% May 1970-C	8,764	6,212	737	38	*	30	59	52	166	3	1,466
5-5/8 May 1970-B	7,793	5,452	908	30	8	37	67	11	183	2	1,095
6-3/8 Aug. 1970-D	2,329	384	749	31	*	21	67	49	128	4	897
5 Nov. 1970-A	7,675	1,632	2,329	141	4	125	163	121	351	12	2,797
7-3/4 Feb. 1971-D	2,931	171	917	71	3	27	36	37	126	3	1,542
5-3/8 Feb. 1971-C	2,509	220	1,045	62	*	15	100	8	66	1	991
8 May 1971-E	4,175	627	1,417	52	4	56	57	67	111	5	1,780
5-1/4 May 1971-A	4,265	1,879	870	53	3	44	62	46	89	12	1,207
5-3/8 Nov. 1971-B	1,734	231	569	57	2	37	34	8	139	4	652
4-3/4 Feb. 1972-A	2,006	417	785	48	4	35	94	52	118	4	448
4-3/4 May 1972-B	5,310	2,889	1,127	41	2	50	90	56	71	2	982
7-3/4 May 1973-A	1,158	134	496	15	*	16	6	13	7	1	470
5-5/8 Aug. 1974-B	10,284	5,305	2,433	203	57	96	326	203	169	16	1,476
5-3/4 Nov. 1974-A	3,981	1,448	986	81	19	36	81	116	77	4	1,134
5-3/4 Feb. 1975-A	5,148	1,571	1,688	105	16	79	210	42	114	26	1,299
6 May 1975-B	6,760	4,405	935	48	7	50	81	8	102	33	1,090

Footnotes at end of Table TSO-6.

(Continued of following page)

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury notes - (Continued):											
6-1/4% Feb. 1976-A	3,739	2,857	358	18	5	7	20	2	17	2	453
6-1/2 May 1976-B	2,697	685	1,015	68	10	63	51	14	44	4	742
7-1/2 Aug. 1976-C	1,681	588	419	28	*	17	4	8	29	2	587
1-1/2 Apr. 1970-EA	88	-	26	-	-	1	-	34	-	-	26
1-1/2 Oct. 1970-EO	113	-	50	-	-	3	3	39	-	-	18
1-1/2 Apr. 1971-EA	35	-	13	3	-	*	-	15	-	-	4
1-1/2 Oct. 1971-EO	72	-	41	-	-	2	1	18	-	-	11
1-1/2 Apr. 1972-EA	34	2	9	-	*	-	*	13	-	-	10
1-1/2 Oct. 1972-EO	33	-	19	-	3	1	1	3	-	-	7
1-1/2 Apr. 1973-EA	34	-	18	-	1	4	-	5	-	-	7
1-1/2 Oct. 1973-EO	30	-	15	3	-	*	-	4	-	-	8
1-1/2 Apr. 1974-EA	34	-	3	9	1	5	-	*	*	-	15
1-1/2 Oct. 1974-EO	2	-	*	-	-	-	-	-	*	-	1
Total Treasury notes	85,414	37,107	19,975	1,208	149	856	1,613	1,042	2,106	140	21,217
Treasury bonds:											
2-1/2% Dec. 1964-69	683	*	238	2	8	8	10	242	25	6	145
2-1/2 Mar. 1965-70	2,281	656	821	17	11	42	15	223	33	18	443
2-1/2 Mar. 1966-71	1,221	207	572	6	11	24	17	75	24	9	275
2-1/2 June 1967-72	1,242	117	462	19	19	35	29	52	35	8	467
2-1/2 Sept. 1967-72	1,951	74	1,155	12	19	69	43	168	18	3	389
2-1/2 Dec. 1967-72	2,585	205	959	23	68	72	66	76	123	19	974
4 Feb. 1970	4,381	431	1,728	44	8	82	93	319	210	4	1,462
4 Aug. 1970	4,129	447	1,443	51	17	93	100	174	124	30	1,650
4 Aug. 1971	2,806	600	1,103	41	9	77	57	33	91	10	785
3-7/8 Nov. 1971	2,760	463	1,168	30	15	56	83	104	134	16	691
4 Feb. 1972	2,344	289	943	52	18	48	90	62	66	21	754
4 Aug. 1972	2,579	531	907	26	20	59	98	55	109	14	760
4 Aug. 1973	3,894	558	1,490	79	20	149	138	150	187	30	1,093
4-1/8 Nov. 1973	4,348	447	1,818	100	32	156	168	66	216	46	1,300
4-1/8 Feb. 1974	3,128	563	1,340	84	23	116	128	69	89	40	677
4-1/4 May 1974	3,584	584	1,348	85	14	96	136	120	108	60	1,033
3-7/8 Nov. 1974	2,240	685	589	24	26	51	84	12	110	47	612
4-1/4 May 1975-85	1,214	432	74	30	33	30	23	*	75	138	378
3-1/4 June 1978-83	1,554	192	87	24	264	26	51	1	117	183	609
4 Feb. 1980	2,597	764	189	51	133	59	91	2	219	187	902
3-1/2 Nov. 1980	1,906	698	152	75	380	36	70	10	82	64	338
3-1/4 May 1985	1,091	194	50	26	198	30	104	*	51	65	374
4-1/4 Aug. 1987-92	3,814	1,153	150	122	147	196	189	5	75	641	1,136
4 Feb. 1988-93	248	69	2	5	32	3	9	-	5	29	95
4-1/8 May 1989-94	1,558	503	17	20	81	39	38	*	52	470	339
3-1/2 Feb. 1990	4,825	1,127	174	282	702	91	129	1	337	605	1,379
3 Feb. 1995	1,431	153	25	31	36	14	21	4	63	95	990
3-1/2 Nov. 1998	4,230	887	59	265	696	25	76	*	112	537	1,572
Total Treasury bonds	70,625	13,027	19,063	1,626	3,042	1,781	2,156	2,021	2,890	3,395	21,624
Total marketable public debt securities	235,029	71,625	44,678	2,971	3,296	2,856	4,041	5,236	9,524	3,918	86,883

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1969

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

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
U.S. savings bonds: 4/											
Series E	44,162	*	-	-	-	-	*	*	*	*	44,162
Series H	7,354	*	-	-	*	*	1	*	1	1	7,351
Total U.S. savings bonds	51,516	*	-	-	*	*	1	*	1	1	51,513
Other U.S. securities:											
Certificates of indebtedness:											
Foreign Series	497	-	-	-	-	-	-	-	-	-	497
Foreign Currency Series	234	-	-	-	-	-	-	-	-	-	234
Treasury certificates	582	-	-	-	-	-	-	-	-	-	582
Treasury notes:											
Foreign Series	1,381	-	-	-	-	-	-	-	-	-	1,381
Foreign Currency Series	1,961	-	-	-	-	-	-	-	-	-	1,961
Depositary bonds	24	-	24 5/	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series	54	-	-	-	-	-	-	-	-	-	54
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	19	-	-	-	-	-	-	-	-	-	19
Investment Series B	2,429	2,071	25	16	33	30	10	*	44	61	140
Other	-	-	-	-	-	-	-	-	-	-	-
U.S. retirement plan bonds	34	-	-	-	-	-	-	-	-	-	34
U.S. savings notes	604	-	-	-	-	-	-	-	-	-	604
Total other U.S. securities	7,820	2,071	50 5/	16	33	30	10	*	44	61	5,506
Total nonmarketable public debt securities	59,336	2,071	50 5/	16	33	31	11	1	45	62	57,019

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 7/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general	187 pension and retirement funds	
Commodity Credit Corporation:											
Certificates of interest	463	-	142	-	-	1	4	-	-	-	316
Export-Import Bank:											
Discount notes	62	-	18	1	*	*	11	10	19	-	3
6.15% Apr. 1973 (Debentures)	400	-	124	24	1	4	16	-	17	1	212
Participation certificates	1,757	-	531	66	3	30	27	59	126	78	837
Total	2,220	-	673	91	4	34	55	69	161	79	1,052
Federal Housing Administration:											
(Debentures)	577	72	60	80	125	12	23	-	23	127	55
Government National Mortgage Association:											
Participation certificates	8,115	2,376	1,206	400	45	281	105	142	444	794	2,322
Tennessee Valley Authority:											
Short-term notes	356	175	8	*	-	-	40	16	54	1	60
8% June 1974 (Bonds)	100	-	4	6	2	1	4	1	-	*	82
4.40 Nov. 1985 (Bonds)	50	-	*	*	6	*	*	-	1	33	10
4-5/8 July 1986 (Bonds)	50	-	-	*	4	*	-	-	-	20	27
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	-	-	-	28	14
5.70 May 1992 (Bonds)	70	-	1	3	1	2	-	-	*	13	51
6-3/8 Nov. 1992 (Bonds)	60	-	1	1	1	1	-	-	-	11	45
8-1/4 Oct. 1994 (Bonds)	100	-	1	9	1	*	-	-	-	3	86
Total	831	175	15	20	17	5	45	17	56	108	374
Total Government agency securities covered in survey	12,205	2,624	2,097	591	190	332	232	228	684	1,107	4,120

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Banks for cooperatives:											
6.70% Nov. 1969 (Debentures)...	226 8/	-	26	10	2	1	5	16	29	-	138
6.90 Dec. 1969 (Debentures)...	293 8/	-	46	8	-	4	14	25	21	-	175
7.85 Jan. 1970 (Debentures)...	254	-	37	2	*	3	10	14	15	-	172
8.05 Feb. 1970 (Debentures)...	396 8/	-	54	14	*	6	10	14	14	-	284
8.20 Apr. 1970 (Debentures)...	272 8/	-	53	7	-	*	4	12	5	-	191
Total.....	1,441 8/	-	216	41	2	14	43	81	83	-	961
Federal home loan banks:											
6% Nov. 1969 (Bonds).....	500	-	86	15	1	2	31	14	28	*	324
6-3/4 Jan. 1970 (Notes).....	500	-	63	18	1	8	52	16	22	*	320
7 Feb. 1970 (Notes).....	450	-	53	13	*	5	28	15	79	*	257
6 Feb. 1970 (Bonds).....	200	-	35	15	*	3	12	8	5	-	123
6.85 Mar. 1970 (Bonds).....	346	-	46	21	1	*	30	10	20	-	217
6 Mar. 1970 (Bonds).....	200	-	45	13	-	*	15	4	7	-	116
6 Apr. 1970 (Bonds).....	225	-	40	9	-	2	9	-	6	-	159
8 May 1970 (Notes).....	500	-	48	17	*	1	31	-	24	*	378
5.80 May 1970 (Bonds).....	300	-	48	5	-	1	14	14	5	-	213
8 June 1970 (Bonds).....	550	-	49	22	-	1	32	21	11	*	414
8.40 July 1970 (Notes).....	650	-	78	15	1	3	31	40	69	-	413
8.20 Aug. 1970 (Bonds).....	650	-	56	19	1	4	46	16	58	-	450
6.70 Aug. 1970 (Bonds).....	200	-	33	7	-	9	15	2	4	-	130
8-1/4 Oct. 1970 (Bonds).....	650	4	96	15	-	2	28	71	36	*	397
8 Feb. 1971 (Bonds).....	400	-	74	10	-	1	24	4	10	-	278
6.60 Feb. 1971 (Bonds).....	200	-	54	7	-	2	10	5	9	*	112
8-3/8 Apr. 1971 (Bonds).....	250	-	42	6	1	2	14	2	4	1	180
7 May 1971 (Bonds).....	350	-	59	12	-	*	20	17	18	17	206
8.20 Nov. 1971 (Bonds).....	250	1	58	10	-	2	5	1	4	-	168
7.65 Aug. 1974 (Bonds).....	201	-	24	8	-	1	45	2	5	-	116
Total.....	7,572	5	1,088	256	6	50	494	261	422	19	4,970
Federal intermediate credit banks:											
(Debentures).....	4,210 8/	*	610	162	4	27	137	210	419	9	2,632
Federal land banks:											
4-1/8% Feb. 1967-72 (Bonds).....	72	-	11	8	2	*	1	2	4	6	39
4-1/2 Oct. 1967-70 (Bonds).....	75	-	7	3	*	2	1	3	7	10	42
5-3/4 Jan. 1970 (Bonds).....	208	-	46	6	-	1	3	-	8	-	145
6.30 Feb. 1970 (Bonds).....	344	1	81	21	1	1	4	12	35	2	186
5-1/8 Feb. 1970 (Bonds).....	82	-	6	3	*	2	1	3	5	4	59
3-1/2 Apr. 1970 (Bonds).....	83	-	24	6	*	1	1	4	12	14	22
6.20 Apr. 1970 (Bonds).....	362	-	92	17	1	1	6	1	14	1	229
6-3/4 June 1970 (Bonds).....	203	-	30	12	*	*	8	4	9	-	140
6.70 June 1970 (Bonds).....	174	-	48	5	-	*	3	15	1	*	102
6 July 1970 (Bonds).....	241	-	51	8	1	1	1	3	30	*	145
5-1/8 July 1970 (Bonds).....	85	-	5	2	*	2	*	5	6	4	61
8.15 Aug. 1970 (Bonds).....	270	-	32	9	-	8	1	1	11	*	207
6.30 Oct. 1970 (Bonds).....	222	-	68	12	-	1	6	12	9	-	116
6.80 Feb. 1971 (Bonds).....	431	-	62	22	1	12	25	30	24	-	253
3-1/2 May 1971 (Bonds).....	60	-	6	2	2	1	-	13	5	15	15
8.45 July 1971 (Bonds).....	232	-	48	6	2	5	3	*	4	-	165
8.15 July 1971 (Bonds).....	270	-	26	13	-	*	6	6	8	-	211
6 Oct. 1971 (Bonds).....	446	-	110	25	1	1	7	32	3	*	267
5.70 Feb. 1972 (Bonds).....	230	-	54	17	1	4	*	10	33	-	111
8.35 Sept. 1972 (Bonds).....	337	-	73	14	*	2	11	4	9	4	220
3-7/8 Sept. 1972 (Bonds).....	109	-	14	4	3	2	*	5	18	16	46
5-7/8 Oct. 1972 (Bonds).....	200	-	42	11	-	*	1	15	15	*	116
4-1/8 Feb. 1973-78 (Bonds).....	148	-	16	8	3	5	*	9	6	15	86
4-1/2 Feb. 1974 (Bonds).....	155	-	16	5	3	2	*	9	10	8	101
4-3/8 Apr. 1975 (Bonds).....	200	-	29	7	2	5	1	5	27	11	114
5 Feb. 1976 (Bonds).....	123	-	10	4	3	3	*	-	6	6	92
5-3/8 July 1976 (Bonds).....	150	-	8	3	*	6	-	*	9	14	111
5-1/8 Apr. 1978 (Bonds).....	150	-	13	3	1	9	*	5	10	11	96
5 Jan. 1979 (Bonds).....	424 8/	-	46	16	6	13	11	10	19	10	293
Total.....	6,088 8/	1	1,071	274	34	91	104	217	354	153	3,789

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Federal National Mortgage Association:											
Discount notes	3,344	-	26	97	3	1	79	282	1,314	16	1,527
6% Dec. 1969 (Debentures)	550	250	46	20	2	4	10	2	20	*	196
6.60 Feb. 1970 (Debentures)	250	-	40	10	-	1	14	26	13	2	145
4-5/8 Apr. 1970 (Debentures)	142	-	8	14	1	8	15	2	13	8	73
6.60 June 1970 (Debentures)	400	-	64	24	*	2	8	14	42	-	247
7-3/8 July 1970 (Debentures)	400	-	36	11	-	1	26	2	65	-	260
4-1/8 Sept. 1970 (Debentures)	119	-	11	4	*	6	6	13	9	2	69
5-3/4 Oct. 1970 (Debentures)	400	100	61	25	*	1	10	16	39	*	145
8.30 Nov. 1970 (Debentures)	350	-	35	13	*	3	8	5	7	*	278
8.10 Dec. 1970 (Debentures)	250	-	30	12	-	1	10	5	12	-	180
8.75 Feb. 1971 (Debentures)	400	-	50	9	-	3	16	5	38	-	279
6 Mar. 1971 (Debentures)	350	-	61	27	1	10	10	27	18	1	195
6.85 June 1971 (Debentures)	250	-	27	13	-	*	9	2	14	-	184
4-1/8 Aug. 1971 (Debentures)	63	-	8	5	*	1	3	4	2	1	39
5-3/4 Sept. 1971 (Debentures)	350	-	73	35	2	1	11	30	24	*	173
4-1/2 Sept. 1971 (Debentures)	96	-	6	5	1	12	1	5	4	7	55
6.85 Nov. 1971 (Debentures)	350	-	75	19	2	7	34	38	12	1	162
5-1/8 Feb. 1972 (Debentures)	98	-	5	6	2	3	3	*	3	8	67
8.70 Mar. 1972 (Debentures)	200	-	29	11	*	1	8	3	5	1	142
6-3/4 Mar. 1972 (Debentures)	250	-	49	14	-	1	8	25	9	-	144
4-3/8 June 1972 (Debentures)	100	-	9	9	2	9	5	6	*	6	55
7.40 Sept. 1972 (Debentures)	200	-	25	9	-	*	10	10	20	*	125
4-1/4 June 1973 (Debentures)	146	-	15	10	1	4	7	-	7	4	98
7.85 Sept. 1974 (Debentures)	250	-	34	15	*	1	20	5	5	6	163
4-1/2 Feb. 1977 (Debentures)	198	4	18	7	9	4	8	5	7	11	125
6 Oct. 1973 (Capital Debentures)	250	-	69	25	1	2	17	4	7	*	126
Total	9,756	354	909	449	26	87	357	537	1,711	75	5,253
District of Columbia:											
4.20% Dec. 1970-79 (Bonds)	20	-	*	3	*	2	5	-	-	3	7

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

2/ Excludes trust departments.

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

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

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

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

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

8/ Includes securities issued for use as collateral for short-term borrowings and not part of public issues.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 28, 1969

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

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$1,602	$1,301	9/4/69	6/5/69	12/4/69	7.00%	+.05%
1,600	1,301	9/11/69	6/12/69	12/11/69	6.68	-.20
1,801	1,101	9/18/69	6/19/69	12/18/69	6.61	-.27
1,801	1,100	9/25/69	6/26/69	12/26/69	6.65	-.21
1,812	1,100	10/2/69	7/2/69	1/2/70	7.03	+.05
1,801	1,102	10/9/69	7/10/69	1/8/70	7.07	+.06
1,805	1,101	10/16/69	7/17/69	1/15/70	7.10	+.08
1,799	1,101	10/21/69	7/24/69	1/22/70	7.18	+.16
1,800	1,101	10/30/69	7/31/69	1/29/70	7.19	+.20
1,802	1,203	11/6/69	8/7/69	2/5/70	7.42	+.38
1,800	1,199	11/13/69	8/14/69	2/13/70	7.46	+.41
1,800	1,202	11/20/69	8/21/69	2/19/70	7.48	+.41
1,801	1,201	11/28/69	8/28/69	2/26/70	7.51	+.42
	1,201		9/4/69	3/5/70	7.55	+.40
	1,201		9/11/69	3/12/70	7.55	+.40
	1,201		9/18/69	3/19/70	7.55	+.39
	1,201		9/25/69	3/26/70	7.58	+.41
	1,208		10/2/69	4/2/70	7.77	+.49
	1,201		10/9/69	4/9/70	7.78	+.49
	1,203		10/16/69	4/16/70	7.83	+.54
	1,200		10/23/69	4/23/70	7.89	+.57
	1,201		10/30/69	4/30/70	7.85	+.55
	1,202		11/6/69	5/7/70	7.88	-
	1,204		11/13/69	5/14/70	7.88	-
	1,200		11/20/69	5/21/70	7.85	-
	1,201		11/28/69	5/28/70	7.81	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$501	$ 999	3/31/69	12/31/68	12/31/69	6.68%	-.18%
500	1,000	4/30/69	1/31/69	1/31/70	7.19	+.16
500	1,000	5/31/69	2/28/69	2/28/70	7.49	+.38
501	1,001	6/30/69	3/31/69	3/31/70	7.56	+.42
500	1,001	7/31/69	4/30/69	4/30/70	7.85	+.55
500	1,000	8/31/69	5/31/69	5/31/70	7.75	+.50
500	1,201	9/30/69	6/30/69	6/30/70	7.80	+.51
500	1,202	10/31/69	7/31/69	7/31/70	7.80	+.50
	1,201		8/31/69	8/31/70	7.71	+.44
	1,005		9/30/69	9/30/70	7.74	+.59
	1,003		10/31/69	10/31/70	7.70	+.67
	1,000		11/30/69	11/30/70	7.45	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$1,763	7/18/69	12/22/69	6.65%	-.22%
1,752		3/23/70	7.53	+.35
2,007	10/14/69	4/22/70	7.61	+.30
1,004	11/26/69			
3,004	10/29/69	6/22/70	7.84	+.44
1,503	11/26/69			

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$7,793	5-5/8%	-	5/15/70-B	98.27	-.03	8.25%	+.54%	11/15/68	99.30	10/25/68	98.06	7/2/69
8,764	6-3/8	-	5/15/70	99.07	-.03	8.14	+.42	2/15/69	100.08	4/14/69	98.27½	2/2/69
2,329	6-3/8	-	8/15/70	98.25	-.11	8.19	+.65	5/15/69	100.00½	5/1/69	98.21	7/9/79
7,675	5	-	11/15/70-A	97.06	-.07	8.12	+.45	2/15/66	102.09	4/7/67	96.13	7/2/69
2,931	7-3/4	-	2/15/71-D	99.31	-.14	7.78	+.37	8/15/69	100.22	10/21/69	99.20	10/1/69
2,509	5-3/8	-	2/15/71-C	97.04	-.09	7.92	+.40	8/30/67	100.01	8/2/68	96.15	7/9/69
4,265	5-1/4	-	5/15/71-A	96.12	-.15	7.94	+.47	8/15/66	103.09	4/7/69	95.30	9/18/69
4,173	8	-	5/15/71	100.12	-.16	7.72	+.34	10/1/69	101.05	10/21/69	99.24	9/30/69
1,734	5-3/8	-	11/15/71-B	96.00	-.09	7.62	+.24	11/15/66	104.02	4/10/67	95.03	10/1/69
2,006	4-3/4	-	2/15/72-A	94.04	-.13	7.70	+.30	2/15/67	101.16	4/10/67	92.29	10/1/69
5,310	4-3/4	-	5/15/72-B	93.16	-.14	7.71	+.29	5/15/67	100.04	5/12/67	92.01	10/1/69
1,158	7-3/4	-	5/15/73	101.28	+.02	7.05	-.11	10/1/69	102.18	10/21/69	99.20	9/30/69
10,284	5-5/8	-	8/15/74-B	92.06	-.26	7.66	+.27	8/15/68	100.02	9/24/68	90.12	10/1/69
3,981	5-3/4	-	11/15/74-A	92.13	-1.03	7.62	+.30	11/15/67	101.20	1/12/68	90.10	10/1/69
5,148	5-3/4	-	2/15/75-A	92.10	-1.00	7.56	+.26	2/15/68	101.06	7/23/68	90.08	10/1/69
6,760	6	-	5/15/75-B	94.04	-1.06	7.33	+.29	5/15/68	102.28	8/2/68	91.10	10/1/69
3,739	6-1/4	-	2/15/76	95.28	-.28	7.08	+.16	2/15/69	100.20	4/14/69	93.10	10/1/69
2,697	6-1/2	-	2/15/76	96.11	-1.01	7.22	+.21	5/15/69	100.04	5/15/69	93.10	10/1/69
1,682	7-1/2	-	8/15/76	101.14	-1.12	7.23	+.26	10/1/69	103.16	10/21/69	98.27	10/1/69
88	1-1/2	-	4/1/70-EA	97.12	+.04	9.69	+1.21	4/1/65	96.16	4/30/69	87.26	8/29/66
113	1-1/2	-	10/1/70-EO	94.24	+.02	8.16	+.49	10/1/65	94.24	11/28/68	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	91.18	-.08	8.32	+.57	4/1/66	92.22	12/2/68	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	89.08	-.04	7.92	+.33	10/1/66	91.12	11/15/68	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	86.22	-.16	7.86	+.45	4/1/67	89.26	8/7/68	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	84.14	-.04	7.72	+.21	10/1/67	88.10	12/2/68	84.04	12/22/67
34	1-1/2	-	4/1/73-EA	82.18	-.04	7.51	+.18	4/1/68	87.04	10/7/68	82.18	11/28/69
30	1-1/2	-	10/1/73-EO	80.24	-.06	7.33	+.15	10/1/68	86.02	10/1/68	80.24	11/28/69
34	1-1/2	-	4/1/74-EA	77.16	-.04	7.71	+.17	4/1/69	82.28	4/30/69	77.16	11/28/69
3	1-1/2	-	10/1/74-EO	75.22	-.16	7.61	+.24	10/1/69	76.06	10/31/69	75.22	11/28/69

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 28, 1969

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

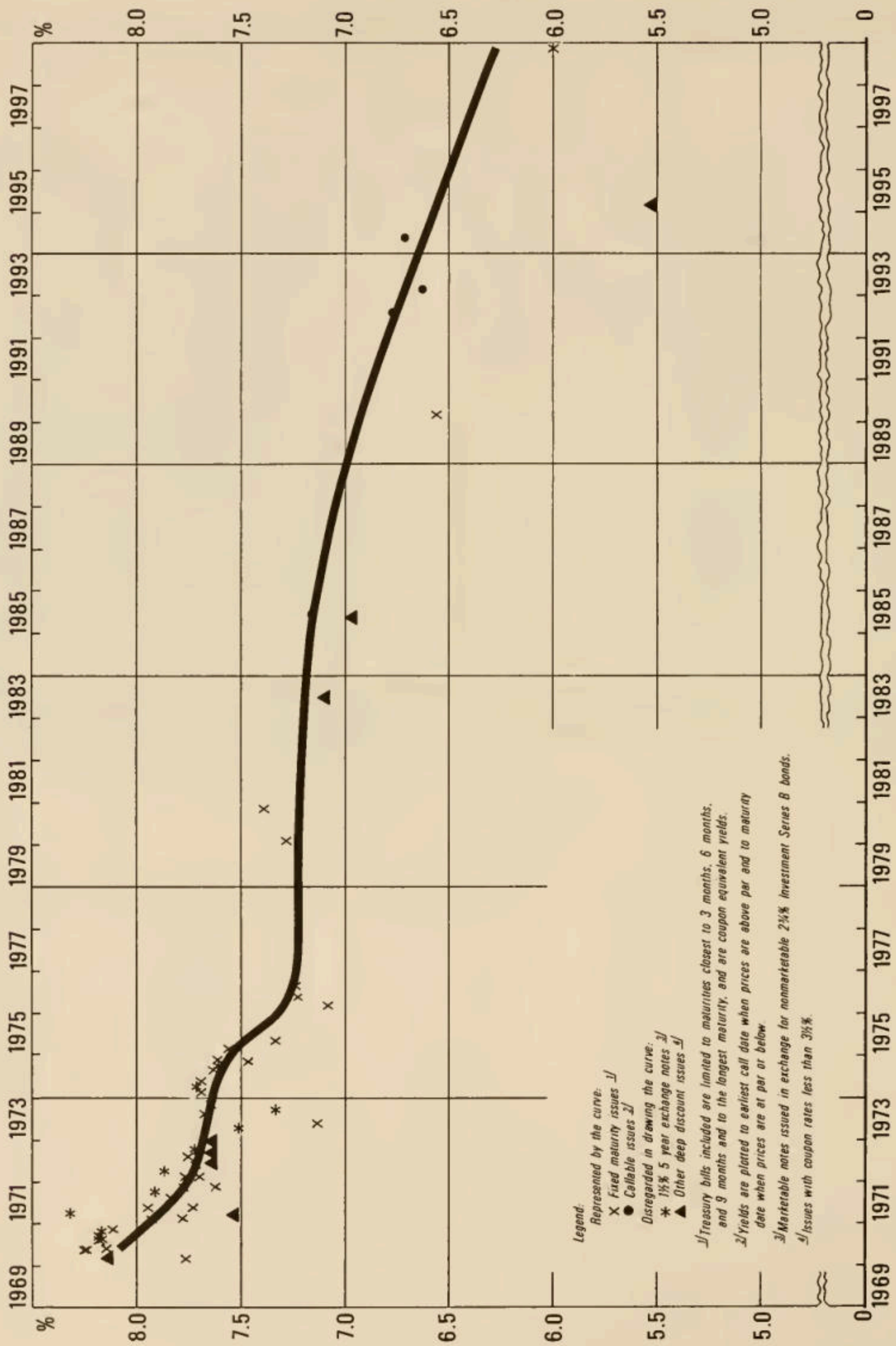
Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$ 677	2-1/2% - 12/15/64-69	99.24	+.10	9.47%	+1.98%	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4 - 2/15/70	99.05	+.05	8.10	+.56	1/15/65	99.19	1/22/65	93.08	8/29/66
2,281	2-1/2 - 3/15/65-70	98.13½	+.08½	8.13	+.42	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4 - 8/15/70	97.06	-.03	8.18	+.54	6/20/63	100.14	8/2/63	92.18	8/29/66
1,221	2-1/2 - 3/15/66-71	93.30	+.12	7.53	-.11	12/1/44	107.22	4/16/47	79.20	1/6/60
2,806	4 - 8/15/71	94.00	-,08	7.83	+.32	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8 - 11/15/71	93.02	-.08	7.77	+.28	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4 - 2/15/72	92.16	-.14	7.76	+.34	11/15/62	101.20	12/26/62	91.02	8/29/66
1,241	2-/12 - 6/15/67-72	88.11	-.06	7.64	+.23	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4 - 8/15/72	91.00	-.20	7.75	+.36	9/15/62	101.20	12/26/62	89.29	10/1/66
1,951	2-1/2 - 9/15/67-72	87.10	-.08	7.64	+.24	10/20/41	109.18	4/6/46	78.24	1/6/60
2,584	2-1/2 - 12/15/67-72	86.10	-.10	7.64	+.25	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	88.10	-.19	7.68	+.26	9/15/63	99.06	11/12/64	86.26	10/1/69
4,348	4-1/8 - 11/15/73	88.06	-.18	7.64	+.24	7/24/64	100.01	11/12/64	86.20	10/1/69
3,128	4-1/8 - 2/15/74	87.12	-.18	7.70	+.23	1/15/65	99.18	1/22/65	86.08	10/1/69
3,584	4-1/4 - 5/15/74	87.07	-.19	7.69	+.22	5/15/64	101.07	11/12/64	85.26	10/1/69
2,240	3-7/8 - 11/15/74	85.12	-.12	7.46	+.15	12/2/57	110.24	4/22/58	83.08	10/1/69
1,214	4-1/4 - 5/15/75-85	73.04	-2.04	7.15	+.28	4/5/60	105.28	5/5/67	72.18	11/20/69
1,553	3-1/4 - 6/15/78-83	66.28	-2.18	7.10	+.39	5/1/53	111.28	8/4/54	66.08	11/20/69
2,597	4 - 2/15/80 3/	76.22	-2.12	7.28	+.41	1/23/59	103.18	5/12/61	75.30	9/30/69
1,906	3-1/2 - 11/15/80 3/	71.04	-2.30	7.39	+.49	10/3/60	97.24	5/12/61	71.02	11/26/69
1,090	3-1/4 - 5/15/85 3/	66.10	-2.30	6.81	+.41	6/3/58	101.04	6/11/58	66.02	11/21/69
4,823	3-1/2 - 2/15/90 3/	66.02	-2.26	6.55	+.33	2/14/58	106.26	4/21/58	65.12	11/20/69
3,814	4-1/4 - 8/15/87-92 3/	71.00	-1.28	6.77	+.21	8/15/62	104.10	12/26/62	69.28	11/20/69
249	4 - 2/15/88-93 3/	69.08	-2.06	6.61	+.24	1/17/63	100.11	1/16/63	68.16	11/20/69
1,558	4-1/8 - 5/15/89-94 3/	69.04	-2.12	6.71	+.23	4/18/63	100.26	8/28/63	68.04	11/20/69
1,422	3 - 2/15/95 3/	65.28	-2.24	5.52	+.26	2/15/55	101.12	6/18/55	65.04	11/20/69
4,218	3-1/2 - 11/15/98 3/	66.00	-2.26	5.99	+.28	10/3/60	95.14	5/12/61	65.08	11/20/69

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

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 28, 1969



Office of the Secretary of the Treasury

AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)

Annual series - calendar year averages of monthly series

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

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1958		1960		1962		1964		1966		1968	
January	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37	4.43	4.74	5.18	6.17
February	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36	4.61	4.78	5.16	6.10
March	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38	4.63	4.92	5.39	6.11
April	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40	4.55	4.96	5.28	6.21
May	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41	4.57	4.98	5.40	6.27
June	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41	4.63	5.07	5.23 3/	6.28
July	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40	4.75	5.16	5.09	6.24
August	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41	4.80	5.31	5.04	6.02
September	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42	4.79	5.49	5.09	5.97
October	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42	4.70	5.41	5.24	6.09
November	3.70	4.09	3.93	4.31	3.87	4.25	4.12 3/	4.43	4.74	5.35	5.36	6.19
December	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44	4.65	5.39	5.66	6.45
	1959		1961		1963		1965		1967		1969	
January	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21	4.14	4.43	4.40	5.20	5.74	6.59
February	3.92	4.14	3.81	4.27	3.92	4.19	4.16	4.41	4.47	5.03	5.86	6.66
March	3.92	4.13	3.78	4.22	3.93	4.19	4.15	4.42	4.45	5.13	6.05	6.85
April	4.01	4.23	3.80	4.25	3.97 2/	4.21	4.15	4.43	4.51	5.11	5.84	6.89
May	4.08	4.37	3.73	4.27	3.97	4.22	4.14 3/	4.44	4.76	5.24	5.85	6.79
June	4.09	4.46	3.88	4.33	4.00	4.23	4.14	4.46	4.86	5.44	6.05	6.98
July	4.11	4.47	3.90	4.41	4.01	4.26	4.15	4.48	4.86	5.58	6.07	7.08
August	4.10	4.43	4.00	4.45	3.99	4.29	4.19	4.49	4.95	5.62	6.02	6.97
September	4.26	4.52	4.02	4.45	4.04	4.31	4.25	4.52	4.99	5.65	6.32	7.14
October	4.11 3/	4.57	3.98	4.42	4.07	4.32	4.28	4.56	5.19	5.82	6.27	7.33
November	4.12	4.56	3.98	4.39	4.11	4.33	4.34	4.60	5.44	6.07	6.52	7.35
December	4.27	4.58	4.06	4.42	4.14	4.35	4.43	4.68	5.36	6.19		

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Weekly series - average of daily series for weeks ending -								
1969-June 6..	6.09	6.90	1969-August 1..	6.05	7.05	1969-October 3..	6.56	7.28
13..	6.05	6.96	8..	5.98	7.00	10..	6.33	7.37
20..	6.03	7.03	15..	6.01	6.96	17..	6.16	7.39
27..	6.04	7.03	22..	6.00	6.95	24..	6.07	7.31
			29..	6.07	6.98	31..	6.32	7.25
July 3..	6.08	7.03						
11..	6.12	7.08	September 5..	6.18	7.05	November 7..	6.34	7.26
18..	6.05	7.10	12..	6.23	7.12	14..	6.46	7.29
25..	6.04	7.10	19..	6.31	7.16	21..	6.61	7.38
			26..	6.41	7.19	28..	6.63	7.50
Daily series unweighted averages								
1969-November 3..	6.25	7.25	1969-November 12..	6.46	7.29	1969-November 21..	6.64	7.43
4..	4/	7.25	13..	6.50	7.29			
5..	6.35	7.26	14..	6.50	7.31	24..	6.59	7.46
6..	6.38	7.27				25..	6.61	7.48
7..	6.37	7.27	17..	6.52	7.33	26..	6.63	7.50
			18..	6.59	7.35	27..	4/	4/
10..	6.39	7.27	19..	6.64	7.37	28..	6.68	7.54
11..	4/	7.27	20..	6.67	7.41			

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

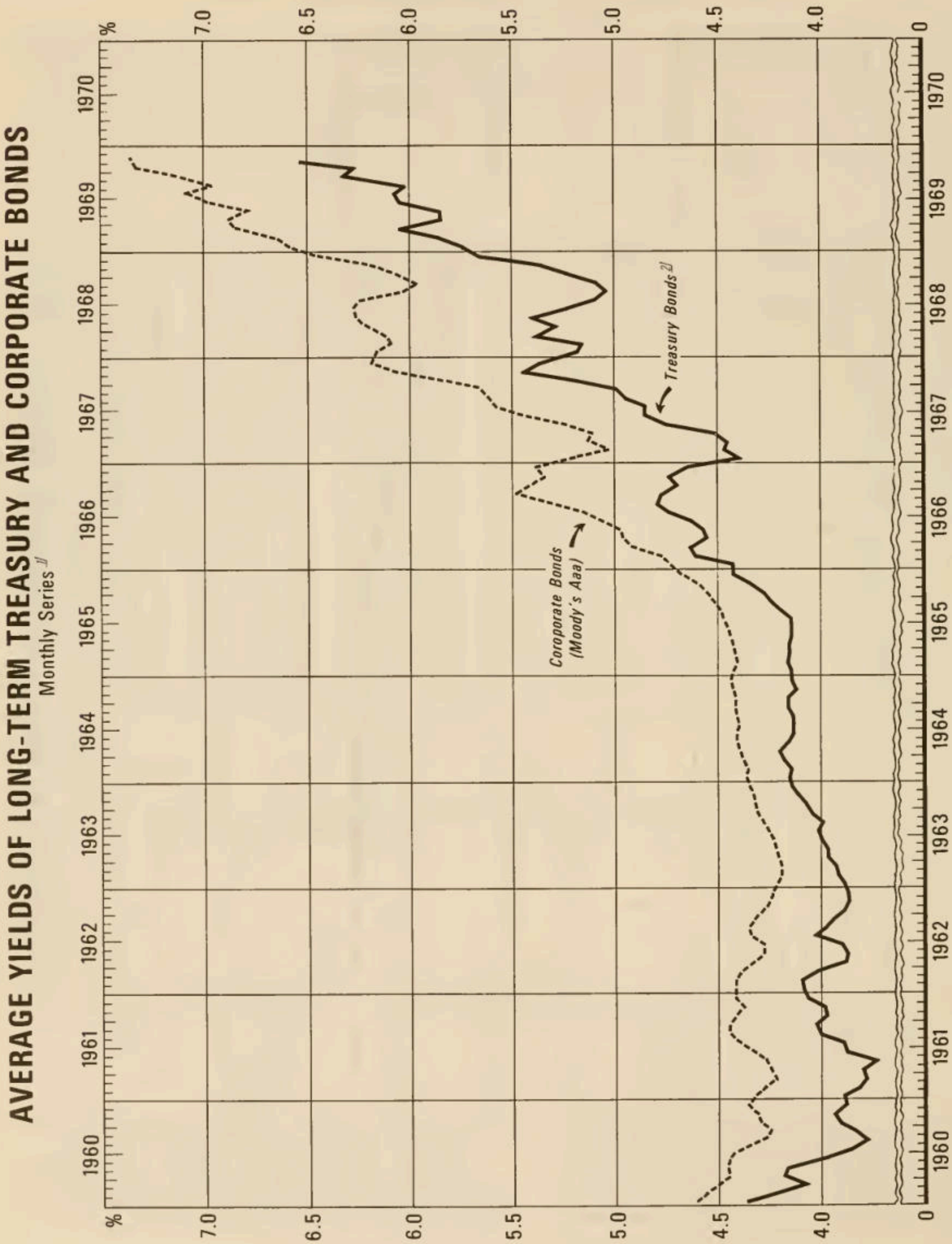
1/ Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the series,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

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

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

4/ Market closed.

AVERAGE YIELDS OF LONG-TERM BONDS



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

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Convertible foreign currencies 3/	Reserve position in International Monetary Fund 4/
		Total 2/	Treasury		
1957	24,832	22,857	22,781	-	1,975
1958	22,540	20,582	20,534	-	1,958
1959	21,504	19,507	19,456	-	1,997
1960	19,359	17,804	17,767	-	1,555
1961	18,753	16,947	16,889	116	1,690
1962	17,220	16,057	15,978	99	1,064
1963	16,843	15,596	15,513	212	1,035
1964	16,672	15,471	15,388	432	769
1965	15,450	13,806 5/	13,733 5/	781	863 5/
1966	14,882	13,235	13,159	1,321	326
1967	14,830	12,065	11,982	2,345	420
1968	15,710	10,892	10,367	3,528	1,290
1968-November	15,660	10,897	10,367	3,655	1,108
December	15,710	10,892	10,367	3,528	1,290
1969-January	15,454	10,828	10,367	3,338	1,288
February	15,499	10,801	10,367	3,399	1,299
March	15,758	10,836	10,367	3,601	1,321
April	15,948	10,936	10,367	3,624	1,388
May	16,070	11,153	10,367	3,474	1,443
June	16,057	11,153	10,367	3,355	1,549
July	15,936	11,144	10,367	3,166	1,626
August	16,195	11,154	10,367	3,399	1,642
September	16,743	11,164	10,367	3,797	1,782
October	16,316	11,190	10,367	3,341	1,785
November	16,000	11,171	10,367	2,865	1,964

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

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

3/ Includes holdings of Treasury and Federal Reserve System.

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

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

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 3/				Banks and other foreigners					
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Non marketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S. 6/	Marketable U.S. Gov't bonds and notes 4/
1957	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/	33,821r	1,030	230	800	12,548r	11,318r	529	701	19,518r	18,909r	609	725r	683r	42
	33,607r	1,030	230	800	12,481r	11,318r	462	701	19,374r	18,909r	465	722r	683r	39
1968-Sept	33,507	1,030	230	800	12,063	10,770	531	762	19,725	19,099	626	689	613	76
Oct	33,949	1,030	230	800	12,137	10,844	531	762	20,018	19,398	620	764	696	68
Nov	35,510	1,030	230	800	13,689	12,398	529	762	20,030	19,406	624	761	693	68
Dec. 8/	33,821r	1,030	230	800	12,548r	11,318r	529	701	19,518r	18,909r	609	725r	683r	42
	33,607r	1,030	230	800	12,481r	11,318r	462	701	19,374r	18,909r	465	722r	683r	39
1969-Jan	33,596r	1,031	231	800	10,726r	9,563r	462	701	21,166r	20,672r	494	673r	633r	40
Feb	34,265r	1,031	231	800	10,778r	9,643r	459	676	21,817	21,315	502	639r	601r	38
Mar	34,930r	1,031	231	800	10,772r	9,637r	459	676	22,493r	21,998r	495	634r	596r	38
Apr	36,066r	1,033	233	800	10,936r	9,762r	459	715	23,426r	22,929r	497	671r	632r	39
May	37,674r	1,033	233	800	12,434r	11,310r	459	665	23,487r	23,014r	473	720r	672r	48
June	39,041r	1,028	228	800	10,232r	9,107r	459	666	27,064r	26,608r	456	717r	669r	48
July	40,166r	1,028	228	800	9,980	8,780	450	750	28,426r	27,945r	481	732	683	49
Aug	41,592	1,028	228	800	11,040	9,840	450	750	28,793	28,301	492	731	682	49
Sept.p	42,650	1,019	219	800	12,480	11,280	450	750	28,426	27,894	532	725	676	49

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

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

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

3/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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

n.a. Not available.

p Preliminary.

r Revised.

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	14,353	8,445	1,789	1,058	2,731	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,646	9,872	996	1,131	3,145	249	253
1968 4/	12,548r	7,009	533	1,354	3,168r	259	225r
	12,481r	7,001	532	1,354	3,122r	248	224r
1968-Sept.	12,063	6,962	438	1,196	2,963	293	211
Oct.	12,137	6,854	416	1,262	3,121	271	213
Nov.	13,689	8,097	574	1,357	3,161	271	229
Dec. 4/	12,548r	7,009	533	1,354	3,168r	259	225r
	12,481r	7,001	532	1,354	3,122r	248	224r
1969-Jan.	10,726r	5,435r	564	1,350	2,929r	250	198r
Feb.	10,778r	5,250r	512	1,414r	3,069r	262	271r
Mar.	10,772r	5,190r	466	1,373	3,206r	246	291
Apr.	10,936r	5,522r	446	1,445	2,951r	264	308
May	12,434r	7,294r	403	1,281	2,904r	235	317r
June	10,232r	5,298	461	1,243	2,727	232	271r
July	9,980	5,132	426	1,292r	2,616	238	276r
Aug.	11,040	5,907	451	1,391	2,790	255	246
Sept. p	12,480	7,374	397	1,340	2,880	270	219

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

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1968-Nov.	2,969	1,370	12	1,134	20	146	15	25	18	-	1,598	50	60	1,051	125	311	-
Dec.	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969-Jan.	3,455	1,692	32	1,334	20	146	15	25	20	100	1,763	50	-	1,176	226	311	-
Feb.	3,431	1,692	32	1,334	20	146	15	25	20	100	1,738	50	-	1,126	226	337	-
Mar.	3,405	1,667	32	1,334	-	141	15	25	20	100	1,738	50	-	1,126	226	337	-
Apr.	3,568	1,666	32	1,334	-	140	15	25	20	100	1,902	50	-	1,250	226	376	-
May	3,518	1,666	32	1,334	-	140	15	25	20	100	1,852	50	-	1,200	226	376	-
June	3,269	1,416	32	1,084	-	140	15	25	20	100	1,853	50	-	1,200	226	377	-
July	3,352	1,391	32	1,084	-	140	15	-	20	100	1,961	25	-	1,200	226	511	-
Aug.	3,251	1,390	32	1,084	-	140	15	-	20	100	1,861	25	-	1,200	125	511	-
Sept.	3,251	1,390	32	1,084	-	139	15	-	20	100	1,861	25	-	1,200	125	511	-
Oct.	3,271	1,435	32	1,129	-	139	15	-	20	100	1,836	-	-	1,200	125	511	-
Nov.	3,097	1,431	32	1,129	-	135	15	-	20	100	1,666	-	-	1,000	125	541	-

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

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; and $54 million October 1969 through latest date.

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

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968.

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U. S. reserve position in IMF at end of period 3/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Drawings of dollars	Repayments in dollars				
1946-57	2,063	594 4/	-	-45	-2,664	827	775	775	28	1,975
1958	-	-	-	-2	-252	271	17	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1968-November	-	-	-125	-1	-46	-	-172	4,052	79	1,108
December	-	-	-159	4	-27	-	-182	3,870	75	1,290
1969-January	-	-	-	2	-	-	2	3,872	75	1,288
February	-	-	-	2	-13	-	-11	3,861	75	1,299
March	-	-	-	2	-24	-	-22	3,839	74	1,321
April	-	-	-	1	-68	-	-67	3,772	73	1,388
May	-	-	-	1	-56	-	-55	3,717	72	1,443
June	-	5	-	1	-112	-	-106	3,611	70	1,549
July	-	-	-	2	-79	-	-77	3,534	68	1,626
August	-	-	-	-	-36	20	-16	3,518	68	1,642
September	-	17	-	3	-282	122	-140	3,378	65	1,782
October	-	-	-	1	-9	5	-3	3,375	65	1,785
November	-	-	-	-	-268	89	-179	3,196	62	1,964

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

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

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

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

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

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

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

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

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

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

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

* Less than $500,000.

Background

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

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

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

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

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

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

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

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Banks and other foreigners						
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars		Payable in foreign currencies	Total	IMF gold investment 2/	Non-monetary international and regional 3/
							Banks	Other foreigners				
1957	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/	751
1961 5/	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	704
	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/	21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 5/	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968	31,710r	30,227r	11,318r	10,855r	463	18,909r	14,291r	4,444r	173	1,483r	800	683r
1968-Oct.	31,738	30,242	10,844	10,441	404	19,397	15,053	4,197	148	1,496	800	696
Nov.	33,297	31,804	12,398	11,994	404	19,406	14,895	4,344	167	1,493	800	693
Dec.	31,710r	30,227r	11,318r	10,855r	463	18,909r	14,291r	4,444r	173	1,483r	800	683r
1969-Jan.	31,668r	30,235r	9,563r	9,225r	338	20,672r	16,084r	4,421r	167	1,432r	800	632r
Feb.	32,359r	30,958r	9,643r	9,255r	388	21,315r	16,754	4,391r	170	1,401r	800	601r
Mar.	33,031r	31,635r	9,637r	9,250r	388	21,997r	17,419	4,391r	187	1,397r	800	597r
Apr.	34,123r	32,691r	9,762r	9,375r	388	22,929r	18,350r	4,381r	197	1,432r	800	632r
May	35,796r	34,324r	11,310r	10,922r	388	23,014r	18,520r	4,316r	179	1,472r	800	672r
June	37,184r	35,715r	9,107r	8,720	388	26,607r	22,109r	4,288r	213	1,469r	800	668
July	38,208r	36,725r	8,780	8,548	232	27,945r	23,597r	4,135	213	1,483	800	683
Aug.	39,623	38,141	9,840	9,608	232	28,301	24,004	4,071	226	1,482	800	682
Sept.p.	40,650	39,174	11,280	11,048	232	27,894	23,647	4,064	184	1,475	800	675
Oct. p.	41,193	39,767	11,602	11,370	232	28,164	23,949	3,960	256	1,426	800	626

1/ Includes Bank for International Settlements and European Fund.

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

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account ($34 million at end 1968).

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

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

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners								
		Payable in dollars				Payable in foreign currencies	Payable in dollars								Payable in foreign currencies
							Banks				Other foreigners				
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	
		Demand	Time 2/				Demand	Time 2/			Demand	Time 2/			
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,227r	2,149	1,899r	5,486	1,321	463	10,367r	1,273r	30	2,621	1,797r	2,199	86	362	173
1968-Oct...	30,242	2,001	1,987	5,089	1,363	404	11,234	1,241	35	2,542	1,596	2,141	77	383	148
Nov...	31,804	2,253	1,909	6,494	1,337	404	11,008	1,240	38	2,610	1,674	2,179	83	408	167
Dec...	30,227r	2,149	1,899r	5,486	1,321	463	10,367r	1,273r	30	2,621	1,797r	2,199	86	362	173
1969-Jan...	30,235r	1,941	1,938r	4,125	1,220	338	11,914	1,253r	29	2,889	1,744r	2,204r	107	366	167
Feb...	30,958r	1,844	1,927r	4,265	1,220	388	12,346r	1,366r	41	3,001	1,770	2,186r	73	362	170
Mar...	31,635r	2,012	1,876r	4,218	1,145	388	12,394r	1,469r	42	3,514	1,751	2,161r	104	374	187
Apr...	32,691r	1,869	1,894r	4,531	1,080	388	13,049r	1,516r	40	3,746	1,763r	2,122r	110	386	197
May...	34,324r	1,793r	1,993r	6,092	1,045	388	13,098r	1,473r	35	3,915r	1,703	2,072	110	431r	179
June..	35,715r	2,037	1,982	3,819	882	388	16,245r	1,638r	35	4,191r	1,789	1,992r	106	398	213
July..	36,725r	1,892	1,872	3,872	912	232	17,467r	1,746r	54	4,330r	1,679r	1,929r	116	412r	213
Aug...	38,141	2,066	1,984	4,671	887	232	17,394	1,873	35	4,703	1,653	1,847	122	448	226
Sept.p	39,174	1,981	2,123	5,895	1,048	232	17,010	1,988	25	4,623	1,775	1,804	107	377	184
Oct.p.	39,767	1,955	2,441	5,309	1,666	232	17,239	2,125	22	4,563	1,728	1,742	93	396	256

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

CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957	742	200	50		490	2
1958	752	200	209		343	*
1959	1,031	500	76		449	6
1960	1,442	691 4/	219		532	*
1961	1,317	613 4/	354		294	55
1962 5/	2,050	800	540		572	138
	2,084	800	568		572	145
1963	1,547	739 4/	70	384	215	138
1964	1,618	800	66	207	231	314
1965	1,479	800	42	200	170	266
1966	1,381	800	56	139	212	173
1967 5/	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968	1,483r	800	68	113r	394	108
1968-October	1,496	800	56	123	404	113
November	1,493	800	44	110	428	110
December	1,483r	800	68	113r	394	108
1969-January	1,432r	800	59	94r	361	118
February	1,401r	800	62	89r	307	143
March	1,397r	800	69	92r	211	225
April	1,432r	800	63	76r	225r	267
May	1,472r	800	58	70r	236	307
June	1,469r	800	75	75r	214r	304
July	1,483	800	59	78	227	319
August	1,482	800	54	74	230	322
September p	1,475	800	61	82	225	307
October p	1,426	800	71	71	234	249

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

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account ($34 million at end 1968).

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

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

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

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 1/		1968	May	June	July	August	September p	October p
Europe:										
Austria	196	231	231	162	116	132	192	178	157	248
Belgium-Luxembourg 2/	420	601	632	313	340r	493r	488r	438	391	443
Denmark	305	243	243	146	245	148	136	106	114	125
Finland	58	99	99	176	116	95	90	99	98	99
France	1,070	1,326	1,330	1,383	1,139	1,425	1,330	1,525	1,536	1,527
Germany	2,538	2,218	2,217	2,640	3,653	2,116	2,057	2,677	4,234	2,898
Greece	129	170	170	183	176	165	199	201	184	181
Italy	1,410	1,948	1,948	729	628	697	754	782	812	828
Netherlands	364	589	589	276	360	276r	329	342	366	738
Norway	283	449	449	448	289	257	235	264	175	203
Portugal	358	437	432	345	300	316	320	326	312	309
Spain	162	150	150	158	146	158	167	155	163	178
Sweden	656	492	492	453	319	276	210	260	209	318
Switzerland	1,805	1,732	1,732	2,155	1,783	1,852	1,543	1,603	1,868	1,936
Turkey	43	33	33	29	36	28	23	20	23	35
United Kingdom	3,817	4,851	4,667	6,133	9,684r	12,380r	13,375r	13,300	12,665	11,954
Yugoslavia	37	23	23	33	22	21	27	27	37	39
Other Western Europe 2/	234	736	706	357	387	412	396	472	630	1,162
U.S.S.R.	8	8	8	5	4	7	8	7	11	5
Other Eastern Europe	40	44	44	48	38	39	33	41	43	67
Total Europe	13,933	16,378	16,194	16,170	19,780r	21,293r	21,912r	22,824	24,030	23,295
Canada	2,502	2,706	2,709	2,797r	3,253r	3,084r	3,450r	3,578	3,385	4,183
Latin America:										
Argentina	418	480	479	479	481r	426r	499r	446	427	442
Brazil	299	237	237	257	314	292	304	293	322	362
Chile	261	252	252	323	344	348	352	365	343	352
Colombia	178	169	166	249	229	229	223	252	244	249
Cuba	8	9	9	8	8	8	8	11	12	10
Mexico	632	723	720	974	789	798r	759r	764	740	790
Panama	150	170	173	154	152	150	139	130	125	119
Peru	249	274	274	276	262	252	248	231	227	220
Uruguay	162	147	147	149	145	151	144	133	125	111
Venezuela	707	793	793	792	707	704	658	725	694	661
Other Latin American Republics	522	523	523	611	588	575r	553r	549	534	535
Bahamas and Bermuda	177	233	233	266	529r	811r	945	1,106	1,109	1,434
Netherlands Antilles and Surinam	104	111	109	88	99	97r	93	76	77	72
Other Latin America	17	18	18	30	32	29r	29r	32	34	29
Total Latin America	3,883	4,140	4,134	4,657	4,679r	4,870r	4,955r	5,114	5,013	5,388
Asia:										
China Mainland	36	36	36	38	38	38	37	38	36	35
Hong Kong	142	215	217	270	257	237	220	220	205	217
India	179	354	354	281	297	227	239	252	257	283
Indonesia	54	34	34	50	70	67	66	69	75	63
Israel	115	125	125	215r	154r	152	146	134	138	122
Japan	2,671	2,563	2,612	3,320r	3,442r	3,436r	3,373	3,491	3,604	3,640
Korea	162	176	176	171	138	143	151	158	188	217
Philippines	285	289	289	269r	213r	211	221	232	239	247
Taiwan	228	226	222	155	174	189	185	189	186	182
Thailand	598	616	616	556	543r	534r	530	566	585	561
Other Asia	779	858	859	628r	508r	502r	492	529	541	547
Total Asia	5,250	5,492	5,541	5,953r	5,833r	5,736	5,662r	5,878	6,055	6,116
Africa:										
Congo (Kinshasa)	15	33	33	12	14	12	16	50	69	71
Morocco	31	18	18	13	17	18	17	16	18	18
South Africa	71	61	61	58	61	58	56	59	51	53
United Arab Republic (Egypt)	39	16	16	18	24	25	22	19	19	17
Other Africa	229	221	221	260	256r	252r	261	254	240	333
Total Africa	385	349	349	361	373r	365r	373r	399	396	492
Other countries:										
Australia	243	278	278	261	380	338	340	320	264	263
All other	22	27	27	28	27	30	33r	28	32	31
Total other countries	266	305	305	289	407	368	373r	349	296	293
Total foreign countries	26,219	29,370	29,232	30,227r	34,324r	35,715r	36,725r	38,141	39,174	39,767
International and regional:										
International	1,270	1,181	1,175	1,372r	1,347r	1,318	1,328	1,321	1,311	1,277
European regional	9	6	6	8	7	10	8	8	11	9
Latin American regional	73	78	70	78	90	113	118	116	114	103
Asian regional	30	21	21	21r	27r	27r	29	35	36	38
African regional	-	1	1	4	1	1	1	1	3	-
Total international and regional	1,381	1,287	1,273	1,483r	1,472r	1,469r	1,483	1,482	1,475	1,426
Grand total	27,599	30,657	30,505	31,710r	35,796r	37,184r	38,208r	39,623	40,650	41,193

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

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

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of October 31, 1969
Preliminary
(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	
Europe:										
Austria	248	243	45	103	94	5	4	1	*	*
Belgium-Luxembourg	443	395	342	31	22	47	41	1	6	1
Denmark	125	112	36	65	11	12	12	*	*	*
Finland	99	91	40	10	42	8	8	-	*	*
France	1,527	1,448	1,403	27	18	69	62	3	4	10
Germany	2,898	2,735	964	1,662	108	147	128	3	16	16
Greece	181	144	85	5	54	37	37	*	*	*
Italy	828	766	306	401	59	47	39	2	5	15
Netherlands	738	703	186	450	67	33	29	2	2	1
Norway	203	173	132	31	10	30	29	*	1	*
Portugal	309	241	236	*	5	68	66	*	1	*
Spain	178	113	101	*	12	65	60	*	5	*
Sweden	318	299	112	173	14	19	17	1	1	1
Switzerland	1,936	1,690	436	287	966	166	97	9	60	80
Turkey	35	31	31	-	*	4	4	-	-	-
United Kingdom	11,954	11,650	9,976	104	1,571	269	115	42	111	35
Yugoslavia	39	38	20	13	5	1	1	-	*	-
Other Western Europe	1,162	938	236	26	675	21	21	*	*	203
U.S.S.R.	5	5	5	-	*	*	*	-	-	-
Other Eastern Europe	67	63	38	*	25	4	4	*	-	*
Total Europe	23,295	21,879	14,728	3,389	3,761	1,053	774	65	214	363
Canada	4,183	3,721	3,420	133	168	389	333	14	42	23
Latin America:										
Argentina	442	169	123	40	6	272	268	*	5	*
Brazil	362	276	235	*	41	75	72	*	3	11
Chile	352	200	198	*	2	151	149	*	2	1
Colombia	249	159	148	7	4	90	88	*	2	*
Cuba	10	1	1	-	-	9	9	*	-	-
Mexico	790	477	244	44	189	310	287	2	21	3
Panama	119	20	19	-	1	86	76	1	9	13
Peru	220	81	79	*	2	139	135	*	3	*
Uruguay	111	24	23	-	1	86	82	*	5	*
Venezuela	661	310	305	*	5	350	346	*	4	*
Other Latin American Republics	535	252	185	13	54	283	265	1	18	*
Bahamas and Bermuda	1,434	1,321	1,123	1	198	103	76	1	26	10
Netherlands Antilles and Surinam	72	20	14	2	5	52	37	5	10	*
Other Latin America	29	4	4	-	*	25	25	*	1	*
Total Latin America	5,388	3,316	2,702	107	506	2,032	1,912	11	110	39
Asia:										
China Mainland	35	29	29	-	-	6	6	-	*	-
Hong Kong	217	115	92	*	23	101	93	3	5	1
India	283	261	63	169	30	20	19	-	1	2
Indonesia	63	58	50	2	6	5	5	-	*	-
Israel	122	109	69	17	23	13	13	*	*	*
Japan	3,640	3,595	1,129	1,079	1,386	44	40	*	3	1
Korea	217	212	172	-	40	5	5	-	*	-
Philippines	247	155	103	16	36	92	82	*	9	*
Taiwan	182	167	97	14	56	15	15	-	*	*
Thailand	561	553	387	159	8	8	8	-	*	-
Other Asia	547	448	262	62	124	96	95	*	1	3
Total Asia	6,116	5,702	2,453	1,518	1,731	406	382	3	21	7
Africa:										
Congo (Kinshasa)	71	68	65	3	1	3	3	-	-	-
Morocco	18	15	14	-	1	3	2	-	1	*
South Africa	53	46	43	-	3	6	6	-	*	1
United Arab Republic (Egypt)	17	14	13	1	*	3	3	-	-	-
Other Africa	333	285	196	78	11	48	41	*	7	*
Total Africa	492	428	331	81	16	63	55	*	8	1
Other countries:										
Australia	263	250	105	102	42	9	8	*	1	4
All other	31	23	20	-	4	7	7	*	*	1
Total other countries	293	273	125	102	46	16	14	*	1	5
Total foreign countries	39,767	35,319	23,759	5,331	6,229	3,960	3,470	93	396	488
International and regional:										
International	1,277	1,277	82	1,017	177	*	*	-	*	-
European regional	9	9	9	-	*	*	*	-	*	-
Latin American regional	103	102	26	16	61	*	*	-	*	-
Asian regional	38	38	27	*	11	-	-	-	-	-
African regional	*	*	*	-	-	-	-	-	-	-
Total international and regional	1,426	1,426	143	1,034	249	*	*	-	*	-
Grand total	41,193	36,745	23,902	6,365	6,478	3,960	3,471	93	396	488

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

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

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

(Position at end of period in millions of dollars)

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

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

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

2/ Through April 1965, Singapore included with Malaysia.

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

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

n.a. Not available.

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	2	2	n.a.	n.a.	n.a.	-	n.a.
1962	7	7	n.a.	n.a.	n.a.	-	n.a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	310	204	n.a.	n.a.	n.a.	106	n.a.
1965	513	203	n.a.	n.a.	n.a.	311	n.a.
1966	1,494	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	698	-
1968	3,166r	2,389	2,341	8	40	777r	-
1968-October	2,986	2,299	2,239	12	47	688	-
November	3,038	2,289	2,239	10	40	749	-
December	3,166r	2,389	2,341	8	40	777r	-
1969-January	3,174r	2,389	2,346	6	38	785r	-
February	3,146r	2,359	2,315	8	36	787r	-
March	3,116r	2,338	2,298	5	36	777r	-
April	3,057r	2,276	2,234r	5	37	781r	-
May	2,976r	2,200r	2,159r	5	36	776r	-
June	2,947r	2,162r	2,110r	18	34	785r	-
July	2,826	2,031	1,967	29	36	795	-
August	2,771	1,961	1,894	30	37	810	-
September p	2,676	1,793	1,714	43	36	883	-
October p	2,549	1,616	1,538	43	35	933	-

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

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

p Preliminary.

n.a. Not available.

r Revised.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1969					
	1965	1966	1967 1/		1968	May	June	July	August	September p	October p
Europe:											
Austria	-	-	-	-	1	-	-	-	-	-	-
Belgium-Luxembourg	-	-	-	-	*	*	*	*	*	*	*
Denmark	-	2	*	*	*	-	-	-	-	-	-
Finland	-	1	-	-	-	-	-	-	-	-	-
France	2	-	*	*	*	*	*	*	*	*	*
Germany	1	1	1	1	2	2	2	1	1	1	*
Greece	4	7	6	6	11	*	*	*	*	*	*
Italy	4	4	4	4	*	*	*	*	*	*	*
Netherlands	-	2	*	*	*	*	*	*	*	*	*
Norway	-	-	*	*	*	*	*	*	*	*	*
Portugal	-	-	-	5	*	*	*	*	-	-	*
Spain	-	-	-	-	1	*	*	*	1	1	1
Sweden	2	1	1	1	-	*	*	*	*	*	*
Switzerland	3	3	3	3	2	2	2	3	3	3	3
Turkey	-	*	-	-	*	*	*	*	*	*	*
United Kingdom	58	90	16	16	*	*	13	23	23	37	36
Yugoslavia	-	-	-	-	*	*	*	*	*	*	*
Other Western Europe	-	*	*	*	*	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-	-
Total Europe	73	111	31	36	18	6	19	30	30	43	42
Canada	-	-	*	*	1	1	1	1	1	1	1
Latin America:											
Argentina	-	-	251	251	284	284	284	207	207	146	72
Brazil	-	50	25	25	25	27	27	27	27	27	27
Chile	-	-	1	1	1	1	1	1	1	*	*
Colombia	-	1	1	1	1	*	1	1	1	1	1
Cuba	-	-	-	-	-	-	-	-	-	-	-
Mexico	32	115	172	172	168	116	77	64	46	28	29
Panama	*	*	.	1	1	1	1	1	2	2	2
Peru	*	*	*	*	1	1	1	1	1	1	*
Uruguay	-	-	-	-	*	*	*	*	*	*	*
Venezuela	54	46	18	18	44	32	31	18	55	55	49
Other Latin American Republics	*	*	2	2	2	2	1	2	2	2	2
Bahamas and Bermuda	28	17	7	7	6	6	6	6	6	6	6
Netherlands Antilles and Surinam	-	5	8	8	8	8	8	8	8	8	8
Other Latin America	-	-	-	-	-	*	*	*	*	*	*
Total Latin America	115	234	484	484	541	477	437	336	356	275	195
Asia:											
China Mainland	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	1	1	*	2	1	1	2
India	-	*	1	1	*	*	*	*	2	2	2
Indonesia	-	-	-	-	-	-	-	-	*	-	-
Israel	1	8	126	126	241	189	189	181	154	101	43
Japan	2	197	443	443	658	658	658	658	658	659	658
Korea	-	20	39	39	88	90	90	91	91	93	73
Philippines	4	4	46	46	67	64	66	66	69	67	69
Taiwan	-	1	12	12	43	50	49	49	48	48	49
Thailand	-	140	218	218	201	202r	199r	199	157	117	117
Other Asia	5	252	403	403	451	358	353	324	304	299	284
Total Asia	12	622	1,289	1,289	1,751	1,611	1,604r	1,570	1,484	1,387	1,296
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	*	*	*	*	*	*	*
South Africa	-	-	-	-	*	*	*	*	*	*	*
United Arab Republic (Egypt)	-	1	1	1	1	*	*	*	*	*	*
Other Africa	1	1	1	1	*	*	*	*	*	*	*
Total Africa	1	1	1	1	1	1	1	1	1	1	1
Other countries:											
Australia	2	20	51	51	68	102	98	92	88	84	79
All other	*	1	*	*	10	2	2	2	2	2	2
Total other countries	2	21	51	51	78	104	100	94	90	86	81
Total foreign countries	203	988	1,858	1,863	2,389	2,200r	2,162r	2,031	1,961	1,793	1,616
International and regional:											
International	210	334	398	404	432r	440r	460r	474	477	550	574
European regional	-	-	-	-	-	12	-	-	-	-	-
Latin American regional	101	173	273	276	314	286	287r	285	290	290	316
Asian regional	-	-	18	18	31	38	38r	37	43	43	43
Total international and regional	311	506	689	698	777r	776r	785r	795	810	883	933
Grand total	513	1,494	2,546	2,560	3,166r	2,976r	2,947r	2,826	2,771	2,676	2,549

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

* Less than $500,000.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars									Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners		Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
			Total	Official institutions	Banks	Other foreigners								
1957.....	2,199	2,052	930	242	386	303	423	699			147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656			198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582			192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233			460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837			543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874			543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967			495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384		543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552		601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803		624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422		474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492		492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443		420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464		420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498		425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467		425	287	70	67
1968.....	8,711r	8,262r	3,166r	247	1,697	1,222r	1,733	2,854	509		448r	336	40r	72
1968-Oct.....	8,428	8,031	3,150	267	1,705	1,178	1,657	2,773	451		397	306	28	63
Nov.....	8,547	8,149	3,219	220	1,811	1,189	1,697	2,747	486		398	279	52	67
Dec.....	8,711r	8,262r	3,166r	247	1,697	1,222r	1,733	2,854	509		448r	336	40r	72
1969-Jan.....	8,371r	7,986r	3,041r	217	1,667	1,157r	1,623	2,794	528		385r	252	59r	73
Feb.....	8,413r	8,017r	3,141r	222	1,757	1,162r	1,567	2,746	563		396r	257	62r	76
Mar.....	8,634r	8,186r	3,208r	275	1,781	1,152r	1,634	2,777	567r		448r	267	91r	90
Apr.....	8,735r	8,225r	3,164r	289	1,763	1,111r	1,723	2,773	565r		510r	318	94r	98
May.....	9,019r	8,497r	3,209r	295	1,855	1,059r	1,734r	2,906r	654r		522r	291r	127r	104
June.....	9,223r	8,670r	3,327r	293	1,971	1,062r	1,751r	3,068r	526		553r	334	111r	108
July.....	9,026r	8,514r	3,119r	258	1,829	1,032r	1,766r	3,059	571		512r	310r	90r	113
Aug.....	8,948	8,468	3,073	235	1,819	1,020	1,838	3,015	543		480	272	101	107
Sept. p..	8,973	8,464	3,087	210	1,882	995	1,857	2,973	546		510	354	68	88
Oct. p...	9,107	8,589	3,192	263	1,922	1,007	1,894	2,940	563		518	392	46	79

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

p Preliminary. r Revised.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 1/		1968	May	June	July	August	September p	October p
Europe:										
Austria	16	17	16	6	12	3	4	4	5	5
Belgium-Luxembourg 2/	67	66	83	40	55	62	49	49	53	71
Denmark	62	37	37	36	31	35	34	31	32	40
Finland	91	78	78	63	59	60	61	65	72	72
France	74	88	88	66	89	95	87	80	91	85
Germany	227	176	179	171	178	165	158	161	213	199
Greece	16	19	19	12	13r	14	15	18	20	19
Italy	110	58	58	105	109	107	94	89	101	108
Netherlands	40	35	35	40	38	48	39	41	46	54
Norway	76	61	61	43	42	46	49	40	40	36
Portugal	41	26	26	10	9	12	9	9	9	9
Spain	67	54	54	46	40	51	56	49	53	70
Sweden	75	75	75	58	54	77	70	54	71	64
Switzerland	88	98	98	93	107	93	101	110	92	110
Turkey	52	38	38	38	28	29	34	30	32	31
United Kingdom	193	244	244	318	333r	345	355	326	383	425
Yugoslavia	19	13	13	22	37	33	26	26	24	25
Other Western Europe 2/	40	30	13	15	12	12	12	12	10	11
U.S.S.R.	2	3	3	3	4	4	2	1	2	2
Other Eastern Europe	16	18	18	21	25	21	27	28	28	25
Total Europe	1,374	1,234	1,238	1,205	1,275r	1,311	1,282	1,224	1,377	1,462
Canada	611	597	597	533r	801r	739r	702r	724	634	746
Latin America:										
Argentina	187	221	221	249	266	275	284	276	297	305
Brazil	112	173	173	338	328	336	292	309	307	317
Chile	158	177	177	193	161	168	179	170	177	174
Colombia	305	217	217	206	197	200	218	210	212	215
Cuba	16	16	16	14	14	14	14	13	14	14
Mexico	757	960	960	948r	958r	931r	941r	914	845	798
Panama	85	47	47	56	55	53	58	58	69	63
Peru	212	249	249	207	188	182	177	171	168	179
Uruguay	45	42	42	44	43	44	42	43	41	43
Venezuela	220	226	226	232	212	226	238	239	237	233
Other Latin American Republics	261	289	289	280	285	283	271	275	270	285
Bahamas and Bermuda	61	63	63	80	64r	61	60	76	51	59
Netherlands Antilles and Surinam	18	10	10	19	14	13	12	12	12	14
Other Latin America	16	18	18	22	19	24	20	22	23	21
Total Latin America	2,453	2,707	2,707	2,889r	2,804r	2,809r	2,806r	2,786	2,724	2,721
Asia:										
China Mainland	1	1	1	1	1	1	1	1	1	1
Hong Kong	31	28	30	32	38	40	36	39	36	43
India	16	10	10	19	10	12	9	9	9	8
Indonesia	6	5	5	23	61	54	38	32	33	25
Israel	98	57	57	84	122	118	101	99	91	94
Japan	2,572	3,147	3,154	3,114r	3,036r	3,224r	3,147r	3,157	3,162	3,071
Korea	31	59	59	77	114	121	136	138	164	159
Philippines	220	295	303	239	256	272	274	249	242	241
Taiwan	15	37	37	38	46	44	37	38	38	39
Thailand	81	100	100	99	86	88	87	89	93	94
Other Asia	135	137	138	145	158	179	166	165	164	190
Total Asia	3,206	3,875	3,894	3,872	3,929r	4,153r	4,031r	4,015	4,033	3,965
Africa:										
Congo (Kinshasa)	1	1	1	3	7	4	3	3	3	4
Morocco	2	2	2	2	4	3	3	3	2	3
South Africa	50	37	37	46	46	47	47	44	49	54
United Arab Republic (Egypt)	25	11	11	8	11	11	13	13	12	10
Other Africa	69	52	52	73	64r	69r	67r	64	70	71
Total Africa	147	102	102	133	132r	133r	132	127	136	141
Other countries:										
Australia	52	54	54	66	67r	65	58	57	55	57
All other	10	13	13	13	11	12	13	14	14	14
Total other countries	62	67	67	79	78r	77	71	71	69	70
Total foreign countries	7,853	8,583	8,606	8,710r	9,019r	9,222r	9,026r	8,948	8,973	9,106
International and regional	1	*	*	*	1	1	1	1	1	1
Grand total	7,853	8,583	8,606	8,711r	9,019r	9,223r	9,026r	8,948	8,973	9,107

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

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

p Preliminary.

* Less than $500,000.

r Revised.

CAPITAL MOVEMENTS

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

Table CM-II-3. - Short-Term Claims, by Type and Country, as of October 31, 1969
Preliminary
(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	5	4	2	2	*	2	*	*	2	2	-	*
Belgium-Luxembourg	71	64	42	32	10	17	2	3	6	3	-	3
Denmark	40	39	8	6	2	5	26	*	2	2	-	*
Finland	72	72	7	6	*	2	63	*	*	*	-	-
France	85	77	36	29	7	31	6	4	7	7	*	1
Germany	199	109	55	42	13	21	32	2	90	87	*	3
Greece	19	19	5	4	1	10	2	2	*	*	-	*
Italy	108	103	54	44	10	45	3	*	5	4	-	1
Netherlands	54	40	20	16	3	17	3	*	14	14	-	*
Norway	36	35	16	14	3	3	15	*	1	1	-	*
Portugal	9	9	1	1	*	5	3	*	*	*	-	*
Spain	70	68	34	29	5	23	11	1	1	1	-	*
Sweden	64	61	20	17	3	9	30	2	3	3	-	*
Switzerland	110	91	69	49	20	10	4	8	20	18	-	2
Turkey	31	31	28	28	*	3	-	*	*	*	-	*
United Kingdom	425	382	166	137	29	34	58	123	44	41	*	3
Yugoslavia	25	25	18	18	*	2	4	*	*	*	-	*
Other Western Europe	11	10	5	4	1	3	2	-	1	*	-	*
U.S.S.R.	2	2	*	*	-	2	-	*	*	*	-	-
Other Eastern Europe	25	25	5	5	*	2	18	*	-	-	-	-
Total Europe	1,462	1,267	590	483	108	247	283	147	195	182	*	13
Canada	746	570	229	93	136	21	81	239	176	140	29	7
Latin America:												
Argentina	305	301	121	63	58	61	112	7	4	*	1	4
Brazil	317	303	219	160	59	67	15	2	14	*	*	14
Chile	174	172	74	23	51	35	62	1	1	*	-	1
Colombia	215	214	99	50	49	20	93	1	1	*	*	*
Cuba	14	14	*	-	*	14	-	-	-	-	-	-
Mexico	798	751	514	299	215	58	152	27	47	6	13	28
Panama	63	62	43	25	18	13	5	*	1	*	-	1
Peru	179	179	87	42	46	42	47	3	*	*	-	*
Uruguay	43	43	20	13	7	6	17	*	*	-	-	*
Venezuela	233	225	116	30	87	62	44	2	8	1	2	5
Other Latin American Republics	285	285	107	57	50	97	76	5	*	*	-	*
Bahamas and Bermuda	59	59	45	31	14	6	5	2	1	*	-	*
Netherlands Antilles and Surinam	14	14	9	5	5	5	*	*	*	*	-	-
Other Latin America	21	21	2	1	1	16	4	*	*	*	-	*
Total Latin America	2,721	2,644	1,456	797	660	500	635	52	77	8	16	54
Asia:												
China Mainland	1	1	1	1	-	*	-	-	*	*	-	-
Hong Kong	43	43	25	17	7	7	9	2	*	*	-	*
India	8	8	1	1	*	7	*	*	*	*	-	*
Indonesia	25	25	12	11	1	1	10	2	-	-	-	-
Israel	94	94	29	22	7	8	55	1	*	-	-	*
Japan	3,071	3,026	485	476	9	852	1,619	70	45	43	-	2
Korea	159	159	28	24	4	49	68	15	-	-	-	-
Philippines	241	236	178	145	33	16	20	23	5	3	1	1
Taiwan	39	39	12	11	2	5	21	*	*	*	-	*
Thailand	94	93	14	11	3	16	60	3	1	*	-	1
Other Asia	190	182	89	78	11	74	14	5	8	8	-	*
Total Asia	3,965	3,905	873	796	77	1,036	1,876	120	60	55	1	4
Africa:												
Congo (Kinshasa)	4	4	1	1	-	2	1	1	-	-	-	-
Morocco	3	3	1	1	*	2	*	*	*	*	-	*
South Africa	54	53	3	1	2	23	26	*	1	1	-	*
United Arab Republic (Egypt)	10	10	1	1	*	*	9	*	*	*	-	-
Other Africa	71	70	25	10	15	28	15	3	*	*	-	*
Total Africa	141	140	30	13	16	55	51	4	2	1	-	*
Other countries:												
Australia	57	49	12	3	9	23	14	*	7	6	-	1
All other	14	13	1	*	*	11	1	*	1	*	-	*
Total other countries	70	62	13	3	10	34	15	*	8	6	-	1
Total foreign countries	9,106	8,588	3,191	2,185	1,006	1,894	2,940	563	518	392	46	79
International and regional	1	1	1	*	*	-	-	-	-	-	-	-
Grand total	9,107	8,589	3,192	2,185	1,007	1,894	2,940	563	518	392	46	79

* Less than $500,000.

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

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

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,342	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	297	9
1966	4,180	4,162	3,915	702	512	2,702	247	18
1967	3,925	3,909	3,635	669	323	2,642	274	15
1968	3,567	3,552	3,158	528	237	2,393	394	16
1968-October	3,645	3,632	3,285	582	267	2,436	346	13
November	3,603	3,589	3,242	577	246	2,419	347	14
December	3,567	3,552	3,158	528	237	2,393	394	16
1969-January	3,509	3,493	3,120r	509	230	2,382r	374r	16
February	3,534	3,516	3,114	501	243	2,370	402	18
March	3,434	3,418	3 017	485	211	2,321	401	16
April	3,434r	3,419r	3,019r	474r	230	2,315r	400	15
May	3,454	3,438r	3,057r	472r	236	2,349r	381	17
June	3,402r	3,380r	2,979r	478	220	2,281r	401	22
July	3,254	3,233	2,825	446	208	2,171	408	21
August	3,288	3,266	2,860	504	211	2,145	406	21
September p	3,271	3,255	2,849	485	211	2,153	406	17
October p	3,282	3,266	2,849	492	207	2,150	417	16

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

n.a. Not available.

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1965	1966	1967	1968	May	June	July	August	September p	October p
Europe:										
Austria	77	28	12	2	1	1	1	1	1	1
Belgium-Luxembourg 1/	95	104	73	35	34	24	23	23	23	23
Denmark	43	29	11	1	1	1	1	2	2	2
Finland	67	74	68	47	41	39	34	36	32	31
France	58	43	46	37	42	44	37	37	37	36
Germany	193	129	61	32	50	48	48	45	40	37
Greece	84	98	80	73	69r	68	65	63	60	59
Italy	342	200	58	14	11	7	5	5	5	4
Netherlands	7	5	1	1	*	2	2	2	2	2
Norway	222	188	126	72	64	61	57	58	56	54
Portugal	90	71	47	31	29	28	26	24	24	22
Spain	72	64	42	64	75	90	81	74	67	77
Sweden	93	60	32	18	24	24	23	23	23	22
Switzerland	38	16	11	5	5	5	3	3	3	3
Turkey	2	2	2	1	1	1	1	1	1	1
United Kingdom	86	70	56	68	55	54	54	56	55	56
Yugoslavia	4	9	12	12	12	12	13	13	12	12
Other Western Europe 1/	11	12	19	12	14	14	12	12	14	12
U.S.S.R.	-	-	-	-	*	-	-	-	-	-
Other Eastern Europe	5	13	19	19	15	15	15	13	14	13
Total Europe	1,592	1,212	776	547	543r	538	501	492	470	467
Canada	358	326	427	428	397	398	390	405	403	410
Latin America:										
Argentina	66	66	151	133	136	148	163	153	144	149
Brazil	152	120	103	113	149	140	139	143	155	151
Chile	53	45	60	48	57	59	57	60	65	68
Colombia	74	78	66	61	63	62	59	57	56	57
Cuba	1	1	1	-	-	*	-	*	-	-
Mexico	477	513	602	534	505	477	455	448	440	442
Panama	73	71	70	70	56	55	45	43	46	48
Peru	89	150	183	127	112	107	107	108	103	106
Uruguay	44	50	65	30	26	36	36	37	36	37
Venezuela	98	89	90	71	73	71	71	134	121	116
Other Latin American Republics	119	124	128	157	146	148	134	138	138	138
Bahamas and Bermuda	39	21	21	15	13	12	11	11	13	12
Netherlands Antilles and Surinam	8	15	14	14	13	13	13	13	12	12
Other Latin America	2	2	3	2	3	4	4	3	4	5
Total Latin America	1,296	1,346	1,556	1,375	1,353	1,331	1,294	1,348	1,334	1,343
Asia:										
China Mainland	-	-	-	-	-	-	-	*	*	-
Hong Kong	3	4	3	1	*	1	3	1	1	1
India	34	33	36	53	45	42	42	42	41	42
Indonesia	*	*	*	2	2	2	2	3	2	2
Israel	28	27	23	21	21	25	20	16	16	17
Japan	445	326	180	122	112	101	97	95	93	88
Korea	4	4	53	148	127	133	135	136	146	149
Philippines	251	223	203	249	239	230	225	217	217	209
Taiwan	5	5	6	8	8	8	8	9	10	12
Thailand	5	10	18	21	25	21	21	20	22	23
Other Asia	62	101	107	113	104	125	114	108	107	116
Total Asia	836	734	629	738	684	688	667	647	655	660
Africa:										
Congo (Kinshasa)	7	3	1	-	-	7	6	6	6	6
Morocco	*	1	1	1	1	1	1	1	1	1
South Africa	38	61	35	33	33	32	34	33	32	33
United Arab Republic (Egypt)	12	4	8	4	2	1	1	1	*	*
Other Africa	151	160	188	166	173r	170r	135	131	142	141
Total Africa	208	229	233	204	209r	210r	177	171	180	181
Other countries:										
Australia	197	300	269	236	230	204	192	191	192	189
All other	30	32	33	37	36	32	32	32	34	31
Total other countries	227	332	301	273	266	236	224	223	226	219
Total foreign countries	4,516	4,179	3,922	3,565	3,452	3,400r	3,252	3,286	3,270	3,280
International and regional	1	1	3	2	2	2	2	2	2	2
Grand total	4,517	4,180	3,925	3,567	3,454	3,402r	3,254	3,288	3,271	3,282

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

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

Table CM-II-6. - Long-Term Claims, by Type and Country, as of October 31, 1969
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	1	1	1	*	-
Belgium-Luxembourg	23	23	22	*	-
Denmark	2	2	2	*	-
Finland	31	31	31	*	-
France	36	36	35	1	-
Germany	37	37	37	*	*
Greece	59	58	57	*	1
Italy	4	4	3	1	*
Netherlands	2	2	2	*	-
Norway	54	54	54	1	-
Portugal	22	22	21	1	-
Spain	77	77	73	4	-
Sweden	22	22	22	-	-
Switzerland	3	3	2	1	-
Turkey	1	1	1	*	-
United Kingdom	56	56	47	9	-
Yugoslavia	12	12	11	1	-
Other Western Europe	12	12	12	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	13	13	13	*	-
Total Europe	467	465	447	19	2
Canada	410	404	363	41	5
Latin America:					
Argentina	149	149	120	29	-
Brazil	151	149	131	18	2
Chile	68	68	62	5	1
Colombia	57	57	51	6	*
Cuba	-	-	-	-	-
Mexico	442	438	370	68	4
Panama	48	47	47	*	1
Peru	106	106	97	9	-
Uruguay	37	37	36	1	-
Venezuela	116	116	110	7	-
Other Latin American Republics	138	138	123	15	*
Bahamas and Bermuda	12	12	9	3	-
Netherlands Antilles and Surinam	12	12	12	*	-
Other Latin America	5	5	5	*	*
Total Latin America	1,343	1,335	1,175	160	8
Asia:					
China Mainland	-	-	-	-	-
Hong Kong	1	1	1	*	-
India	42	42	40	1	-
Indonesia	2	2	2	*	-
Israel	17	17	15	2	-
Japan	88	88	73	16	*
Korea	149	149	40	109	-
Philippines	209	209	182	26	1
Taiwan	12	12	10	2	-
Thailand	23	23	20	3	-
Other Asia	116	116	109	7	-
Total Asia	660	659	493	167	1
Africa:					
Congo (Kinshasa)	6	6	-	6	-
Morocco	1	1	1	*	-
South Africa	33	33	26	7	-
United Arab Republic (Egypt)	*	*	*	*	-
Other Africa	141	141	135	6	-
Total Africa	181	181	162	19	-
Other countries:					
Australia	189	188	177	10	1
All other	31	31	31	*	-
Total other countries	219	218	208	10	1
Total foreign countries	3,280	3,264	2,847	417	16
International and regional	2	2	2	-	-
Grand total	3,282	3,266	2,849	417	16

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574	485	424	61	89
	596	507	437	70	
1961-March 2/	674	583	510	73	91
	691	600	524	76	
June 2/	756	673	563	111	83
	778	684	572	113	94
December	833	678	569	109	155
1962-June 2/	778	626	527	99	151
	817	665	551	114	
December 2/	798	637	508	129	161
	805	644	513	130	
1963	775	626	479	148	148
1964-June 2/	763	622	471	151	140
	725	585	441	144	
December	807	700	556	144	107
1965 2/	943	810	600	210	136
	958				147
1966	1,419	1,089	827	262	329
1967 2/	1,784	1,371	1,027	343	414
	1,815	1,386	1,039	347	428
1968-June	2,211	1,463	1,046	417	747
September	2,434	1,678	1,271	407	757
December	2,693	1,606	1,223	382	1,087
1969-March	2,832	1,576	1,185	391	1,256
June p	2,897	1,601	1,247	354	1,296

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

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

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

p Preliminary.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

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

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

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

* Less than $500,000.

p Preliminary.

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 June 30, 1969

Preliminary

(Position in millions of dollars)

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

* Less than $500,000.

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

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

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

* Less than $500,000.

p Preliminary.

CAPITAL MOVEMENTS

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	777	637	78	63	170
1958	943	720	568	88	63	223
1959	1,009	705	605	68	32	304
1960 2/	1,775	1,432	824	58	549	344
	1,859	1,505	875	71	560	354
1961-March 2/	1,633	1,248	939	76	233	385
	1,701	1,305	968	89	248	396
June 2/	1,895	1,496	1,181	122	193	399
	1,934	1,528	1,208	126	194	406
September 2/	2,099	1,646	1,323	131	192	453
	2,117	1,664	1,340	132	192	
December	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443	1,807	1,475	178	153	636
	2,678	1,974	1,598	208	168	704
December 2/	2,809	2,051	1,625	214	212	758
	2,867	2,098	1,668	217	212	769
1963-March 2/	2,929	2,113	1,712	201	200	816
	2,979	2,162	1,758	204	200	
June 2/	3,048	2,282	1,877	222	183	766
	3,164					882
December 2/	2,854	2,131	1,739	201	191	723
	2,922	2,188	1,778	199	211	734
1964-June 2/	3,297	2,482	2,000	220	262	815
	3,245	2,430	1,952	219	260	
December 2/	3,738	2,776	2,306	189	281	962
	3,934	2,853	2,338	205	310	1,081
1965 2/	3,565	2,397	2,000	167	229	1,169
	3,438	2,299	1,911	166	222	1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483	2,946	2,529	201	216	1,537
	4,581	3,011	2,599	203	209	1,570
1968-June	5,413	3,845	3,406	210	229	1,568
September	5,532	3,907	3,292	422	193	1,625
December	5,520	3,781	3,172	368	241	1,739
1969-March	5,835	4,018	3,334	357	327	1,817
June p	5,927	4,042	3,302	462	278	1,886

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

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

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

p Preliminary.

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

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

(Position at end of period in millions of dollars)

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

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

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

* Less than $500,000. p Preliminary.

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 June 30, 1969

Preliminary

(Position in millions of dollars)

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

* Less than $500,000.

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964	1,436	1,102	28	870	205	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1968-September	1,835	1,500	36	1,375	90	335	63	235	37
October	1,768	1,488	34	1,358	95	281	53	176	51
November	1,829	1,505	38	1,361	106	324	60	205	60
December	1,638	1,306	28	1,192	87	332	49	222	60
1969-January	1,775	1,451	56	1,294	101	324	54	192	79
February	1,861	1,511	30	1,359	122	350	50	193	107
March	1,850	1,457	28	1,323	105	393	69	192	132
April	1,817	1,429	27	1,284	119	388	61	207	121
May	1,937	1,474	60	1,320	95	463	59	288	116
June	1,761	1,321	24	1,191	106	440	51	296	93
July	1,762	1,333	29	1,203	101	430	54	255	120
August	1,678	1,286	33	1,175	78	392	50	243	99
September	1,578	1,185	22	1,076	87	393	52	251	90

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

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 1/		1968	April	May	June	July	August	September
Belgium-Luxembourg 2/	21	5	5	4	15	16	11	12	11	13
France	11	19	19	48	45	56	62	57	59	60
Germany	8	15	15	88	39	80	78	48	49	49
Italy	37	27	27	25	33	50	45	46	45	46
Netherlands	13	13	13	18	18	22	18	18	14	12
Switzerland	3	6	6	13	14	13	14	13	10	8
United Kingdom	441	537	621	979	1,019	1,024	949	987	963r	912
Canada	301	309	309	280	462	518	435	438	392r	346
Bahamas and Bermuda	9	10	10	52	43	35	24	24	20	15
Japan	68	78	78	69	66	63	64	67	62	64
All other countries 2/ 3/	60	59	60	63	63	59	61	52	52	53
Total	973	1,078	1,163	1,638	1,817	1,937	1,761	1,762	1,678	1,578

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

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

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

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

r Revised.

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 September 30, 1969

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	13	3	3	*	10	10	-
France	60	13	12	*	48	48	-
Germany	49	1	1	*	48	48	-
Italy	46	18	17	1	28	28	-
Netherlands	12	12	12	*	*	*	-
Switzerland	8	5	5	*	3	3	-
United Kingdom	912	852	834	19	60	60	*
Canada	346	242	194	48	104	26	78
Bahamas and Bermuda	15	11	11	-	3	3	-
Japan	64	2	2	*	62	54	8
All other countries 2/	53	26	7	19	27	23	4
Total	1,578	1,185	1,098	87	393	303	90

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

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

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

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

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

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

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

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969-Jan.-Oct.p.	-42	-129	76	11	434	476	2,272	917	2,460	1,543	1,355	10,564	9,209
1968-October	-14	*	-6	-8	25	39	402	191	477	286	211	1,379	1,168
November	2	-2	3	*	61	59	345	61	307	247	284	1,308	1,024
December	-41	-	-15	-26	41	81	334	98	279	181	237	1,524	1,287
1969-January	30	*	29	1	31	1	537r	176r	342r	166	361r	1,319r	958r
February	4	-3	7	-1	32	29	348r	81	237	156	267r	1,168r	901r
March	-7	-	-7	-	31	39	290r	191r	337r	147r	99	931	831
April	3	*	2	1	11	9	101r	27r	236r	209	74	884	809
May	-15	*	-24	9	25	40	229r	74r	284r	210r	156	1,280	1,125
June	-17	-	-17	-	23	40	-20	85r	218	134	-105r	953r	1,058
July	17	-9	25	1	52	35	51	103	228	125	-52	830	882
August	11	-	11	*	17	5	120	31	153	122	89	907	818
September p	40	-	40	-	69	29	158	39	189	149	118	873	755
October p	-108	-117	10	-	143	250	457	110	235	125	347	1,418	1,070

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

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

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	-1,363	-1,026	889	1,915	-336	467	804
1959	-750	-512	946	1,458	-238	566	804
1960	-645	-562	883	1,445	-83	509	592
1961	-830	-460	802	1,262	-370	596	966
1962	-1,048	-944	1,093	2,037	-104	702	806
1963	-1,044	-1,095	991	2,086	51	696	644
1964	-728	-928	915	1,843	200	748	548
1965	-953	-1,242	1,198	2,440	290	906	617
1966	-685	-914	1,778	2,692	229	960	731
1967	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968	-1,682	-1,367	2,306	3,673	-314	1,252	1,566
1969-Jan.-Oct.p	-1,294	-917	1,276	2,193	-377	1,291	1,667
1968-October	-180	-242	450	692	62	216	154
November	-198	-189	172	361	-9	146	155
December	-141	-62	104	166	-79	100	179
1969-January	-150r	-170r	164r	335r	20r	129r	109
February	-175r	-106	119r	225r	-68	123	191
March	-18	-19	244	262r	1	126	125
April	-112r	-77r	101r	179r	-34	102	137
May	-79	6	155r	149r	-85	169	254
June	-224	-115r	88r	202r	-108	185	293
July	-241	-239r	82	321r	-3r	117	120r
August	-63	-65	75	140	2	105	103
September p	-217	-116	90	207	-101	104	205
October p	-17	-16	157	173	-1	130	131

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through October p	May	June	July	August	September p	October p
Europe:										
Austria	*	*	*	-	-	-	-	-	-	-
Belgium-Luxembourg 1/	*	*	-1	*	-	*	-	*	-	*
Denmark	-1	-1	*	-1	-	-	-	-	-	-
Finland	-	-	1	-	-	-	-	-	-	-
France	*	*	*	1	*	*	*	-	*	*
Germany	*	1	-1	*	*	*	-	*	-	*
Greece	*	*	-	-	-	-	-	-	-	-
Italy	*	8	-3	*	*	-	-	-	*	-
Netherlands	-1	*	*	*	*	*	*	*	-	*
Norway	2	*	-13	*	-	-	*	-	-	*
Portugal	*	*	-	*	-	-	-	-	-	-
Spain	*	*	-1	*	-	*	*	*	*	*
Sweden	*	*	-18	-	-	-	-	-	-	-
Switzerland	4	-2	-4	3	-1	*	*	*	1	-3
Turkey	-	-	-	*	-	-	-	-	-	*
United Kingdom	-205	32	52	70	-20	-16	23	11	38	14
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/	1	*	-14	-9	-	-	-9	*	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	-	-	-	-	-
Total Europe	-201	38	-2	64	-20	-16	14	11	39	11
Canada	16	24	-343	-113	*	-1	2	*	*	-118
Latin America:										
Argentina	*	*	*	-	-	-	-	-	-	-
Brazil	*	*	*	*	-	-	*	-	-	-
Chile	*	-	*	*	-	-	*	-	-	-
Colombia	*	-	-	*	-	-	-	*	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	-	*	-	*	*
Panama	1	1	-1	*	-	*	*	-	*	-
Peru	*	*	*	-	-	-	-	-	-	-
Uruguay	*	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	-	-	-	-	-	*
Other Latin American Republics	*	*	*	*	*	*	*	*	-	-
Bahamas and Bermuda	-2	-1	-1	*	*	-	*	-	*	*
Netherlands Antilles and Surinam	-1	*	6	-3	-3	*	-	*	*	*
Other Latin America	*	*	*	*	-	-	*	-	-	-
Total Latin America	-2	*	4	-3	-3	*	*	*	*	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	-1	*	*	-	*	-	*	*	-
India	*	-	*	-	-	-	-	-	-	-
Indonesia	-	*	-	*	*	*	-	-	-	*
Israel	*	-	*	*	-	-	-	-	-	*
Japan	*	*	1	*	*	*	*	-	-	-
Korea	-	*	-	-	-	-	-	-	-	-
Philippines	*	*	*	-	-	-	-	-	-	-
Taiwan	*	-	*	-	-	-	-	-	-	-
Thailand	-	-	*	2	*	*	*	*	*	*
Other Asia	*	13	10	*	*	*	-	-	-	*
Total Asia	-1	12	10	2	*	*	*	*	*	*
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	*	*	-	-	-	-	-
South Africa	*	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	-	-	-	-	-	-	-	-	-
Other Africa	-1	4	3	-3	-	-	-	-	-	-1
Total Africa	-1	4	3	-4	*	-	-	-	-	-1
Other countries:										
Australia	*	*	*	*	-	*	*	-	-	*
All other	*	-	-	-	-	-	-	-	-	-
Total other countries	*	*	*	*	-	*	*	-	-	*
Total foreign countries	-189	78	-328	-53	-24	-17	16	11	40	-108
International and regional:										
International	-429	-82	-139	7	8	-	*	-	-	-
Latin American regional	2	-40	-22	4	-	-	1	*	*	*
Asian regional	-	1	-	-1	1	-	-	-	-	-
Total international and regional	-427	-121	-161	11	9	-	1	*	*	*
Grand total	-616	-43	-489	-42	-15	-17	17	11	40	-108

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1969					
	1965	1966	1967	1968 1/		May	June	July	August	September p	October p
Europe:											
Austria	3	3	3	3	*	*	*	*	*	*	*
Belgium-Luxembourg 2/	*	*	*	*	*	*	*	*	*	*	*
Denmark	14	13	12	11	10	9	9	9	9	9	9
Finland	1	1	1	2	1	1	1	1	1	1	1
France	7	7	7	7	5	6	6	6	6	6	6
Germany	1	1	2	1	*	*	*	*	*	*	*
Greece	*	*	*	*	*	*	*	*	*	*	*
Italy	1	2	9	6	*	*	*	*	*	*	*
Netherlands	6	5	5	4	2	2	2	2	2	2	2
Norway	49	51	51	38	37	37	37	37	37	37	37
Portugal	*	*	*	*	*	*	*	*	*	*	*
Spain	2	2	2	1	1	1	1	1	1	1	1
Sweden	24	24	24	6	5	5	5	5	5	5	5
Switzerland	89	93	91	87	39	44	44	44	44	45	42
Turkey	*	*	*	*	-	-	-	-	-	-	*
United Kingdom	553	348	380	432	350	351	334	357	368	406	420
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/	49	50	50	36	30	30	30	21	21	21	21
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	7	7	6	6	7	7	7	7	7	7
Total Europe	807	605	643	641	488	494	477	491	502	541	553
Canada	676	692	716	373	384	388	387	389	389	389	271
Latin America:											
Argentina	*	*	*	*	*	*	*	*	*	*	*
Brazil	*	*	*	*	-	-	-	*	*	*	*
Chile	*	*	*	*	*	*	*	-	-	-	-
Colombia	1	1	1	1	-	-	-	-	*	*	*
Cuba	*	*	*	*	-	-	-	-	-	-	-
Mexico	*	1	1	*	*	*	*	*	*	*	*
Panama	1	2	2	1	*	*	*	*	*	*	*
Peru	1	1	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	1	1	*	*	*	*	*	*	*
Other Latin American Republics	2	2	2	2	1	2	2	2	2	2	2
Bahamas and Bermuda	4	2	2	1	*	*	*	*	*	*	*
Netherlands Antilles and Surinam	17	16	16	22	15	12	12	12	12	12	12
Other Latin America	*	*	*	*	*	*	*	*	*	*	*
Total Latin America	27	25	24	28	17	14	14	14	14	14	14
Asia:											
China Mainland	*	*	*	*	-	-	-	-	-	-	-
Hong Kong	1	1	*	*	1	*	*	*	*	*	*
India	*	*	*	*	-	-	-	-	-	-	-
Indonesia	1	1	1	1	*	*	*	*	*	*	*
Israel	*	*	*	*	-	-	-	-	-	-	-
Japan	9	9	9	10	9	10	10	10	10	10	10
Korea	-	-	*	*	-	-	-	-	-	-	-
Philippines	*	*	*	*	*	*	*	*	*	*	*
Taiwan	2	2	2	2	2	2	2	2	2	2	2
Thailand	*	*	*	*	-	1	1	1	1	1	2
Other Asia	38	38	51	60	15	15	15	15	15	15	15
Total Asia	51	50	63	73	26	28	28	28	28	28	29
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	-	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	-	-	-	-	-	-	-
Other Africa	16	15	19	22	11	9	9	9	9	9	8
Total Africa	16	15	19	22	11	9	9	9	9	9	7
Other countries:											
Australia	*	*	*	*	*	*	*	*	*	*	*
All other	1	1	1	1	-	-	-	-	-	-	-
Total other countries	1	1	1	1	*	*	*	*	*	*	*
Total foreign countries	1,577	1,388	1,466	1,138	927	932	915	931	942	982	874
International and regional:											
International	679	250	168	29	25	32	32	32	32	32	32
Latin American regional	74	75	35	13	13	15	15	17	17	17	17
Asian regional	-	-	1	1	1	-	-	-	-	-	-
Total international and regional	752	325	204	43	39	48	48	49	49	49	50
Grand total	2,329	1,713	1,670	1,180	966	980	963	980	991	1,031	923

Note: Data represent estimated official and private holdings of marketable U.S. Government securities with an original maturity of more than one year. Data shown as of end year 1965 through end year 1968 (first column) are based on a July 31, 1963 benchmark survey of holdings and the regular monthly reports of securities transactions (see Table CM-V-3). Data shown for end year 1968 (second column) through latest date are based on a benchmark survey as of November 30, 1968, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1968, rather than as of the survey date.

The difference between the two series is believed to arise from errors in reporting during the period between the two benchmark surveys, from shifts in ownership not involving purchases or sales through U.S. banks and brokers, and from physical transfers of securities to and from abroad. It is not possible to reconcile the two series or to revise figures for earlier dates.

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through October p	May	June	July	August	September p	October p
Europe:										
Austria	*	*	3	-5	-5	*	*	*	*	*
Belgium-Luxembourg 1/	22	15	121	58	-1	-1	3	11	6	6
Denmark	3	4	11	2	1	*	*	-1	1	*
Finland	*	*	*	*	*	-	*	-	*	-
France	51	114	195	55	9	1	5	*	3	*
Germany	52	38	253	156	7	2	39	24	27	8
Greece	*	*	5	*	*	*	-	-	*	*
Italy	17	21	64	12	4	*	1	*	*	*
Netherlands	15	9	39	5	4	*	1	-1	1	2
Norway	-4	-9	1	-25	*	*	*	-10	-12	*
Portugal	*	*	*	*	*	*	-	*	-	*
Spain	1	-1	1	1	*	*	*	*	*	*
Sweden	9	9	15	8	2	*	1	1	-1	*
Switzerland	130	177	510	135	25	-4r	22	5	-4	7
Turkey	*	*	*	*	*	-	-	-	*	*
United Kingdom	445	-337	522	216	44	56	8	23	-20	7
Yugoslavia	-	*	*	-	-	-	-	-	-	-
Other Western Europe 1/	13	3	17	-2	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	*	*	-
Total Europe	752	43	1,757	615	89r	53	81	54	2	32
Canada	-7	41	68	16	3	7	-11	5	-2	4
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	*	2	*	*	*	*	*	*	*	-
Chile	*	*	*	-1	*	*	*	*	-	*
Colombia	*	*	1	*	*	*	*	*	*	*
Cuba	-	*	-	-	-	-	-	-	-	-
Mexico	1	*	2	-1	*	*	*	*	*	-3
Panama	*	8	*	*	*	*	*	*	*	1
Peru	*	*	*	*	*	*	*	*	-	*
Uruguay	1	*	*	-1	*	*	*	*	*	*
Venezuela	*	1	1	1	*	*	*	*	*	*
Other Latin American Republics	1	1	*	-1	*	*	-1	-	*	*
Bahamas and Bermuda	10	7	-8	-15	3	-1	-8	*	*	-1
Netherlands Antilles and Surinam	3	10	16	24	6	2	4	-1	4	-3
Other Latin America	*	*	*	*	-	-	*	-	-	*
Total Latin America	16	31	12	7	9	1	-5	-1	5	-7
Asia:										
China Mainland	-	*	-	-	-	-	-	-	-	-
Hong Kong	3	-1	2	2	1	*	*	*	*	*
India	*	*	*	*	*	-	*	-	*	-
Indonesia	*	*	*	*	*	*	*	-	-	-
Israel	*	28	-8	-12	*	*	*	*	*	*
Japan	1	1	*	1	*	1	*	*	*	*
Korea	-	-	-	*	-	-	-	-	-	-
Philippines	*	*	3	-4	-2	*	*	*	*	*
Taiwan	*	-	*	-1	*	-	-	*	-	*
Thailand	*	*	*	*	*	*	-	*	-	*
Other Asia	*	1	2	2	1	*	*	*	*	*
Total Asia	5	30	-1	-13	*	1	1	*	*	*
Africa:										
Congo (Kinshasa)	*	*	*	*	-	-	-	*	-	-
Morocco	*	*	*	*	*	-	*	-	-	*
South Africa	*	*	*	*	*	*	*	-	-	-
United Arab Republic (Egypt)	*	*	*	*	-	-	*	-	-	-
Other Africa	*	34	*	*	*	*	*	*	*	*
Total Africa	*	34	*	*	*	*	*	*	*	*
Other countries:										
Australia	*	14	10	8	7	-1	*	-15	*	*
All other	1	*	1	*	*	-	-	*	-	-
Total other countries	1	14	11	8	7	-1	*	-15	*	*
Total foreign countries	768	192	1,847	633	107r	62r	65	43	4	29
International and regional:										
International	244	113	117	291	-34	23	38	-13	35	82
Asian regional	-	8	-	-7	-	-	-	-	-	-
Total international and regional	244	121	117	284	-34	23	38	-13	35	82
Grand total	1,011	313	1,964	917	74r	85r	103	31	39	110

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

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through October p	May	June	July	August	September p	October p
Europe:										
Austria	3	8	17	13	1	*	1	*	*	1
Belgium-Luxembourg 1/	-3	16	80	200	52	27	-27	35	22	13
Denmark	*	-1	2	*	*	*	-1	*	*	*
Finland	*	*	*	*	-1	-	*	*	*	*
France	-13	68	201	135	3	-11	5	76	21	12
Germany	8	68	169	174	5	12	4	19	17	41
Greece	*	1	-2	-1	*	*	*	*	*	*
Italy	-6	34	43	41	-1	2	3	2	4	6
Netherlands	-45	22	298	181	22	16	24	-15	32	79
Norway	2	1	1	2	*	-1	*	1	*	*
Portugal	6	-14	-12	-3	*	-1	-	*	*	*
Spain	4	2	-3	3	*	*	*	*	*	*
Sweden	-1	1	-10	-4	*	-2	*	*	-1	1
Switzerland	-64	250	822	449	63	-120	-63	29	38	126
Turkey	-5	-2	*	1	*	*	*	*	-	*
United Kingdom	-524	-115	-28	-242	-28	-68	-31	-21	-4	-34
Yugoslavia	-1	*	-1	-	-	-	-	-	-	-
Other Western Europe 1/	2	2	14	2	2	-1	-2	2	1	*
U.S.S.R.	*	*	-	*	-	*	*	*	-	-
Other Eastern Europe	*	*	1	*	*	*	*	*	*	*
Total Europe	-637	342	1,592	948	118	-148	-88	127	130	246
Canada	231	265	386	151	-1	15	7	-27	-3	32
Latin America:										
Argentina	3	-1	2	*	-1	*	*	*	*	*
Brazil	*	*	-1	*	*	*	*	*	*	*
Chile	1	1	4	1	*	*	*	*	*	*
Colombia	3	2	5	2	*	*	*	*	*	*
Cuba	*	*	*	*	*	-	-	-	-	-
Mexico	6	-6	-1	5	*	*	*	1	1	3
Panama	9	10	-13	-2	1	-4	*	-1	-1	1
Peru	1	1	*	1	1	*	*	*	*	*
Uruguay	*	-4	*	-4	*	*	*	*	*	*
Venezuela	14	6	*	2	-2	*	*	*	1	1
Other Latin American Republics	*	*	-5	*	-1	-1	*	*	*	*
Bahamas and Bermuda	16	49	140	88	28	15	2	-22	-17	34
Netherlands Antilles and Surinam	-3	25	18	37	5	-2	3	1	1	17
Other Latin America	*	1	1	1	*	*	-1	*	*	1
Total Latin America	49	84	151	131	30	10	3	-21	-15	57
Asia:										
China Mainland	*	-	*	*	-	-	*	*	-	-
Hong Kong	1	31	37	18	2	-2	1	3	5	3
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	-	-
Israel	3	2	9	1	*	*	*	*	*	*
Japan	3	2	2	2	*	*	*	*	*	*
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	*	1	20	37	-5	9	6	4	1	2
Taiwan	*	2	*	*	*	*	*	*	-	*
Thailand	*	*	2	1	-1	*	*	*	*	*
Other Asia	8	12	54	30	5	8	11	*	-6	*
Total Asia	14	49	124	88	1	15	19	7	1	6
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	-1	3	*	*	*	*	*	3
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	-
Other Africa	1	*	3	1	*	*	*	*	*	*
Total Africa	1	*	2	3	*	*	*	*	*	3
Other countries:										
Australia	*	-1	-1	-1	*	-1	*	*	-1	*
All other	3	4	3	1	*	*	*	*	*	*
Total other countries	3	3	3	*	*	-1	*	*	*	*
Total foreign countries	-341	743	2,257	1,321	148	-109r	-58	86	113	343
International and regional:										
International	7	14	12	34	8	4	6	3	6	4
Total international and regional	7	14	12	34	8	4	6	3	6	4
Grand total	-333	757	2,270	1,355	156	-105r	-52	89	118	347

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

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through October p	May	June	July	August	September p	October p
Europe:										
Austria	-16	-13	1	*	*	*	*	*	*	-
Belgium-Luxembourg 1/	74	33	48	35	20	2	2	3	2	1
Denmark	4	-16	-1	3	*	2	2	1	*	-1
Finland	1	-10	9	6	1	1	*	*	1	1
France	28	30	23	-1	-1	*	1	1	*	*
Germany	-9	37	23	47	-1	2	-1	2	2	31
Greece	*	2	2	-3	-1	*	-	-	-	-1
Italy	60	32	25	6	*	2	1	1	1	*
Netherlands	-2	-4	5	10	1	1	*r	1	1	3
Norway	-1	-2	5	5	1	*	*	1	3	*
Portugal	-11	2	12	*	*	*	*	*	*	*
Spain	*	-3	-6	*	*	*	1	*	*	*
Sweden	-8	-2	1	6	*	1	1	1	*	*
Switzerland	63	54	67	-22	-15	-13r	-1	1	5	10
Turkey	*	*	*	*	-	-	-	-	-	*
United Kingdom	-7	32	4	2	1	2	-3	-5	*	-2
Yugoslavia	1	*	1	-1	-	-	-	-	-	-
Other Western Europe 1/	-82	-32	-1	-8	*	-4	-	*	*	-3
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	-	-
Total Europe	94	140	218	86	6	-4r	3r	6	15	37
Canada	-829	-749	-879	-826	17	-85	-219	-59	-116	-35
Latin America:										
Argentina	-5	16	-19	-5	-1	3	*	*	1	-1
Brazil	19	13	-14	-12	*	-3	*	*	*	*
Chile	3	2	3	3	*	*	*	*	*	*
Colombia	*	-1	-2	-2	*	*	*	-1	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-2	-11	-31	-32	*	*	-2	1	*	-16
Panama	*	1	3	-1	*	*	-1	*	*	1
Peru	-19	-2	-2	-1	*	*	*	*	*	*
Uruguay	3	*	1	-2	-1	*	*	*	*	*
Venezuela	3	16	*	-14	*	*	*	*	*	1
Other Latin American Republics	-8	-2	3	-3	*	*	*	*	*	*
Bahamas and Bermuda	-17	3	-3	-9	-1	-1	-3	-3	-1	1
Netherlands Antilles and Surinam	4	1	-202	4	*	*	2	*	*	1
Other Latin America	*	-2	-2	-2	*	*	*	*	*	*
Total Latin America	-17	35	-267	-77	-3	-1	-4	-2	*	-13
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1	3	-2	-1	*	*	*	*	*	-1
India	1	-3	5	-1	*	-	-	-	*	-
Indonesia	*	*	-2	*	-	-	-	-	*	-
Israel	-55	-181	-149	-109	-10	-31	-10	-5	-4	-12
Japan	9	-6	14	-3	-7	2	1	*	2	-1
Korea	-	1	*	-1	-	-	-	-	-	-
Philippines	-2	-4	-16	-7	*	*	*	*	-7	*
Taiwan	1	2	-1	-1	-	*	*	-	-	-
Thailand	10	*	2	-6	*	-1	*	*	*	-
Other Asia	30	36	53	-36	*	-1	-1	*	*	*
Total Asia	-5	-153	-97	-165	-18	-31	-10	-4	-9	-14
Africa:										
Congo (Kinshasa)	*	*	5	-	-	-	-	-	-	-
Morocco	*	*	*	*	-	*	-	-	-	-
South Africa	4	2	8	*	*	-	*	*	-	-
United Arab Republic (Egypt)	-	*	*	*	*	*	-	-	-	-
Other Africa	12	-21	-38	-4	*	*	*	-1	*	2
Total Africa	16	-19	-24	-4	*	*	*	-1	*	2
Other countries:										
Australia	20	-10	3	3	1	1	1	1	2	1
All other	-22	-15	6	7	*	1	1	*	1	1
Total other countries	-1	-26	9	10	1	2	3	2	3	2
Total foreign countries	-742	-771	-1,040	-976	3	-119r	-228r	-59	-107	-20
International and regional:										
International	-111	-264	-260	47	5	3	-11	-7	-11	1
European regional	-20	-16	1	6	*	1	*	1	1	1
Latin American regional	-40	-112	-68	6	-2	-	-	-	1	2
Total international and regional	-172	-392	-327	58	3	4	-11	-6	-9	4
Grand total	-914	-1,163	-1,367	-917	6	-115r	-239r	-65	-116	-16

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through October p	May	June	July	August	September p	October p
Europe:										
Austria	-1	*	*	-1	*	-1	*	*	*	*
Belgium-Luxembourg 1/	-2	-2	-27	3	8	-11	2	3	1	-10
Denmark	*	*	*	*	*	-	*	*	*	*
Finland	*	-1	*	*	-	-	-	-	-	-
France	7	-52	-25	*	1	3	-2	*	-3	3
Germany	28	-24	8	14	-3	*	2	1	1	4
Greece	*	*	*	*	*	*	-	-	*	-
Italy	-1	-8	-1	7	1	1	*	1	1	2
Netherlands	92	48	49	42	3	6	-6r	-3	8	17
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	*	-6	-9	*	1	-1	*	*	*	*
Sweden	6	1	-2	*	*	*	*	*	*	*
Switzerland	23	-16	14	29	8	7	6	5	4	6
Turkey	*	*	*	*	-	*	*	-	-	-
United Kingdom	-31	-79	-218	-131	-40	-21	-5	-4	-10	-6
Yugoslavia	*	-	-1	*	-	-	-	-	-	-
Other Western Europe 1/	1	2	*	1	*	*	*	*	*	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	-	-	-	-	-	-	-
Total Europe	120	-136	-211	-37	-22	-17	-4r	3	1	16
Canada	103	-20	-52	-163	-60	-80	8	10	-15	13
Latin America:										
Argentina	-1	*	-4	*	*	*	*	*	*	*
Brazil	*	1	*	-8	*	*	*	-8	*	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	-	*	-	*	*	*	-	-	-	-
Mexico	*	-3	-4	-4	*	*	*	*	*	*
Panama	*	*	-7	*	*	*	*	*	*	*
Peru	*	*	-1	*	*	*	*	*	*	-
Uruguay	-1	-1	-1	*	*	*	*	*	*	*
Venezuela	*	*	-6	*	*	*	*	*	*	*
Other Latin American Republics	-2	-1	*	-2	*	*	*	-2	*	*
Bahamas and Bermuda	13	7	*	-19	3	2	-1	-3	*	1
Netherlands Antilles and Surinam	-2	-1	-11	2	2	-1	-1	-1	*	-1
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	8	2	-33	-32	4	*	-2	-14	*	1
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-2	3	8	*	1	*	1	1	*
India	*	*	*	*	-	*	-	-	*	-
Indonesia	*	*	*	*	-	-	-	-	-	*
Israel	*	*	-2	-3	-	-3	*	*	*	*
Japan	-3	-9	-5	-159	-8	-11	-6	*	-93	-32
Korea	-	*	*	*	*	-	-	-	*	-
Philippines	*	12	5	14	*	3	1	2	3	2
Taiwan	*	*	*	*	*	*	*	-	*	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	*	*	1	2	*	*	*	*	*	*
Total Asia	-2	*	2	-138	-8	-10	-5	3	-88	-29
Africa:										
Congo (Kinshasa)	*	*	*	*	-	-	*	*	-	-
Morocco	*	*	*	*	-	-	-	-	-	-
South Africa	*	-1	-14	-2	*	-	*	-	*	-
United Arab Republic (Egypt)	*	*	*	*	*	*	*	-	-	-
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	*	-2	-15	-2	*	*	*	*	*	*
Other countries:										
Australia	*	-1	-2	-5	*	-1	*	*	*	-2
All other	*	*	*	*	*	-	-	-	*	*
Total other countries	*	-1	-2	-5	*	-1	*	*	*	-2
Total foreign countries	228	-156	-312	-377	-85	-108	-3r	2	-101	-1
International and regional:										
International	1	*	-2	1	-	-	*r	-	*	*
Total international and regional	1	*	-2	1	-	-	*r	-	*	*
Grand total	229	-157	-314	-377	-85	-108	-3r	2	-101	-1

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

CAPITAL MOVEMENTS

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

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During October 1969 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	5	*	*	5	*	*	4	-	*	3	*	*
Belgium-Luxembourg	121	*	14	93	11	3	110	-	8	80	10	13
Denmark	1	-	*	*	1	*	2	-	*	*	2	*
Finland	1	-	-	*	1	-	*	-	-	-	*	-
France	76	*	4	64	4	5	62	*	3	52	4	2
Germany	124	-	11	71	37	5	41	-	3	30	7	1
Greece	*	-	-	*	-	-	1	-	*	*	1	-
Italy	22	-	2	16	2	2	14	-	2	10	1	*
Netherlands	168	*	5	136	6	21	67	-	3	57	3	4
Norway	3	*	1	1	1	*	2	-	*	1	1	*
Portugal	1	-	-	*	*	*	1	-	*	*	*	-
Spain	4	-	*	3	*	1	4	*	*	3	*	*
Sweden	4	-	2	1	1	*	4	-	2	*	1	*
Switzerland	567	3	32	486	29	16	421	6	25	360	20	10
Turkey	*	*	-	*	-	-	*	-	*	*	*	-
United Kingdom	178	18	35	100	13	12	199	4	27	134	16	18
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	3	-	*	3	*	*	6	-	*	3	3	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	*	-	-	*	-	-
Total Europe	1,279	23	105	980	107	64	936	10	73	734	70	48
Canada	441	118	36	206	32	49	545	237	32	174	67	35
Latin America:												
Argentina	2	-	*	2	*	*	4	-	*	2	1	*
Brazil	1	-	-	*	*	*	*	-	-	*	*	*
Chile	1	-	*	1	*	*	1	-	-	1	*	*
Colombia	1	-	*	1	*	*	1	-	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	9	-	*	8	*	1	25	*	3	5	16	1
Panama	8	-	1	6	1	*	6	-	*	5	*	*
Peru	1	-	*	1	*	*	1	-	*	*	*	*
Uruguay	1	-	*	1	*	*	2	-	*	1	*	*
Venezuela	7	*	*	5	1	*	4	-	*	4	*	*
Other Latin American Republics	1	-	*	1	*	*	1	-	-	1	*	*
Bahamas and Bermuda	113	*	5	104	2	2	79	-	6	70	1	1
Netherlands Antilles and Surinam	53	*	1	50	2	1	39	-	4	33	*	1
Other Latin America	1	-	-	1	*	*	1	-	*	*	*	-
Total Latin America	199	*	8	180	7	4	161	*	15	124	20	3
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	25	-	*	21	1	3	22	-	*	18	1	2
India	*	-	-	*	-	-	*	-	-	*	-	-
Indonesia	*	-	-	*	-	*	*	*	-	*	-	-
Israel	2	-	*	1	2	*	14	*	*	*	13	-
Japan	7	-	*	2	1	5	40	-	*	1	2	37
Korea	*	-	-	*	-	-	*	-	-	*	-	-
Philippines	10	-	*	5	*	4	6	-	1	3	1	2
Taiwan	*	-	*	*	-	-	*	-	-	*	-	-
Thailand	2	1	-	*	-	*	1	1	*	*	-	*
Other Asia	13	-	*	12	*	1	12	*	*	12	*	-
Total Asia	59	1	1	41	3	12	96	1	1	35	17	42
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	-	*	-	-	*	-	*	*	-	-
South Africa	3	-	-	3	-	-	*	-	-	*	-	-
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	-	*	-	-
Other Africa	3	1	*	1	2	*	3	2	-	*	-	*
Total Africa	7	1	*	4	2	*	3	2	*	1	-	*
Other countries:												
Australia	1	*	*	*	1	*	3	*	-	1	*	2
All other	1	-	-	*	1	*	*	-	-	*	-	-
Total other countries	2	*	*	*	2	*	3	*	-	1	*	2
Total foreign countries	1,986	142	149	1,412	153	130	1,744	250	121	1,069	173	131
International and regional:												
International	93	-	86	5	1	*	6	-	4	2	*	-
European regional	1	-	-	-	1	-	-	-	-	-	-	-
Latin American regional	2	1	-	-	2	-	*	*	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	97	1	86	5	4	*	6	*	4	2	*	-
Grand total	2,083	143	235	1,418	157	130	1,750	250	125	1,070	173	131

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

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

* Less than $500,000.

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968		1969		
	1964	1965	1966	1967	September	December	March	June	September p
Europe:									
Austria	*	1	1	2	2	1	*	*	1
Belgium-Luxembourg 1/	3	4	3	6	12	14	16	15	14
Denmark	*	*	*	*	1	1	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	7	8	8	15	23	31	25	26	17
Germany	3	4	10	11	14	22	22	18	13
Greece	*	*	*	*	1	1	*	1	*
Italy	3	4	7	9	9	16	11	10	8
Netherlands	4	7	8	11	14	22	14	16	15
Norway	2	1	1	2	2	3	1	1	1
Portugal	*	1	*	*	1	1	1	*	*
Spain	2	3	2	3	4	7	4	3	3
Sweden	*	1	1	3	3	3	2	2	3
Switzerland	47	53	61	115	185	239	193	188	168
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	13	15	13	30	38	67	84	95	66
Yugoslavia	-	2	*	*	*	*	*	*	*
Other Western Europe 1/	1	-	2	2	1	1	3	2	1
U.S.S.R.	-	*	-	-	-	-	*	*	*
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	85	105	118	210	308	430	378	379	310
Canada	9	15	17	50	52	87r	63r	73	47
Latin America:									
Argentina	1	2	2	1	1	2	1	1	1
Brazil	1	1	*	1	1	1	1	1	*
Chile	*	*	*	1	1	1	1	*	1
Colombia	*	1	1	*	*	1	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	3	4	4	5	5	6	5	5	7
Panama	2	2	6	2	3	6	5	5	3
Peru	*	*	1	1	*	1	*	*	*
Uruguay	2	2	2	2	2	2	3	1	1
Venezuela	2	6	4	4	5	7	4	9	6
Other Latin American Republics	1	1	1	1	1	2	1	1	1
Bahamas and Bermuda	*	1	3	11	35	34	44	46	47
Netherlands Antilles and Surinam	2	2	2	4	26	20	19	22	21
Other Latin America	*	*	*	*	*	*	1	*	*
Total Latin America	15	22	26	34	81	82	84	93	90
Asia:									
China Mainland	*	*	*	-	*	*	*	*	*
Hong Kong	3	4	5	6	8	12	9	10	8
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	*	1	*	*	1	*	*	*
Japan	*	1	1	2	1	2	2	*	*
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	*	1	7	11	8	1	2
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	3	10	5	6	8	7	7	6	7
Total Asia	6	15	13	15	26	34	27	19	18
Africa:									
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	1	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	1	1	1	1	1	1	1	1
Total Africa	*	1	1	1	2	2	1	1	1
Other countries:									
Australia	*	*	*	*	1	1	1	*	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	*	*	1	1	1	1	*
Total foreign countries	116	158	175	311	468	636r	553r	566	467
International and regional	*	-	-	-	-	-	-	-	-
Grand total	116	158	175	311	468	636r	553r	566	467

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

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

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts
Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968		1969		
	1964	1965	1966	1967	September	December	March	June	September p
Europe:									
Austria	*	*	*	*	*	*	1	*	*
Belgium-Luxembourg 1/	1	1	1	2	6	15	7	8	5
Denmark	*	*	*	1	1	*	*	1	1
Finland	*	*	*	*	*	*	*	*	*
France	4	6	5	10	17	22	13	11	13
Germany	5	5	6	13	11	20	16	19	18
Greece	1	1	1	1	1	1	1	1	1
Italy	4	5	6	9	11	13	11	9	11
Netherlands	2	4	2	5	11	12	10	10	10
Norway	*	1	1	*	*	1	*	*	1
Portugal	*	*	*	*	*	*	*	*	*
Spain	2	1	3	3	3	5	3	2	2
Sweden	1	*	*	2	1	1	1	1	1
Switzerland	15	20	20	74	105	106	82	73	62
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	7	13	12	23	37	41r	33	34	30
Yugoslavia	*	-	-	-	-	-	-	-	-
Other Western Europe 1/	1	1	1	2	1	1	1	1	1
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	*	-	-	*
Total Europe	43	57	59	146	206	239r	180r	171	155
Canada	21	25	28	71	92	141r	109r	94	67
Latin America:									
Argentina	2	1	2	3	3	3	3	3	2
Brazil	1	1	1	1	1	*	*	*	*
Chile	1	*	1	*	1	1	1	2	1
Colombia	*	1	*	*	1	*	1	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	3	2	4	6	6	5	5	7	5
Panama	1	2	4	5	4	4	4	4	4
Peru	*	*	*	*	*	1	*	*	*
Uruguay	1	1	1	1	2	3	4	1	1
Venezuela	2	2	2	3	5	2	2	2	3
Other Latin American Republics	1	1	*	1	1	*	1	2	1
Bahamas and Bermuda	*	1	1	15	20	38	25	40	27
Netherlands Antilles and Surinam	2	2	3	4	10	18	11	11	5
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	14	13	20	40	54	77	57	73	51
Asia:									
China Mainland	*	*	-	-	-	-	-	-	-
Hong Kong	8	15	11	19	17	18	18	16	9
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	1	1	1	*	1	1	1
Japan	*	1	1	1	1	1	1	7	1
Korea	-	*	*	*	*	*	*	*	*
Philippines	*	*	*	1	4	10	11	12	3
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	1	2
Other Asia	3	6	7	17	21	18	14	17	7
Total Asia	12	23	20	40	45	49	46	54	23
Africa:									
Congo (Kinshasa)	*	*	*	-	*	*	-	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	1	*	2	1
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	*	1	*	1	1	*
Total Africa	1	1	1	1	1	2	1	3	1
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	1	*	1	*	1	1	1
Total foreign countries	91	119	128	298	398r	508r	393r	396	297
International and regional	*	-	-	-	-	-	*	-	-
Grand total	91	119	128	298	398r	508r	393r	396	297

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

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

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

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

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

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Funds appropriated to the President				
		Government Printing Office (IR)	Appalachian housing fund (PE)	Office of Economic Opportunity: Economic opportunity loan fund (PE)	Liquidation of foreign military sales fund (PE)	Military assistance credits in liquidation (G&S)	Agency for International Development: Acquisition of property revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	296,418	2,637	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	17,477,770	18,915	1,589	3,976	338,208	-	5,750
Investments:							
Public debt securities (par value).....	9,308,863	-	-	-	-	-	-
Securities of Government enterprises....	393,281	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	21,705	-	-	-	-	-	-
Other securities.....	3,181,111	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-91,062	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	1,038,116	-	-	-	-	-	-
Other.....	451,294	-	-	-	-	-	5
Accounts and notes receivable:							
Government agencies.....	1,663,530	52,282	-	51	-	-	725
Other (net).....	564,649	250	-	1	-	-	-
Inventories.....	20,588,463	33,492	-	-	-	-	13
Allowance for losses (-).....	-257,762	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	87,031	-	-	-	-	-	-
On securities of Government enterprises.	562,665	-	-	-	-	-	-
Other.....	964,219	-	*	3,112	6,642	-	-
Loans receivable:							
Government agencies.....	60,000	-	-	-	-	-	-
Other: U.S. dollar loans.....	43,675,217	-	381	84,720	74,098	1,361	-
Foreign currency loans.....	5,740,528	-	-	-	-	-	-
Allowance for losses (-).....	-425,713	-	-	-7,990	-	-	-
Acquired security or collateral:							
Real estate.....	780,032	-	-	2	-	-	-
Other.....	708,184	-	-	3	-	-	-
Allowance for losses (-).....	-395,871	-	-	-	-	-	-
Land, structures, and equipment.....	18,765,032	32,169	-	-	-	-	-
Accumulated depreciation (-).....	-5,396,238	-21,420	-	-	-	-	-
Foreign currencies.....	253,057	-	-	-	-	-	-
Other assets (net).....	5,333,748	319	-	11	-	-	409
Total assets.....	125,348,266 4/	118,644	1,970	83,884	418,949	1,361	6,901 5/
LIABILITIES							
Accounts payable:							
Government agencies.....	912,919	289	-	-	-	-	491
Other.....	4,545,260	10,912	-	-	14,833	-	-
Accrued liabilities:							
Government agencies.....	605,488	199	-	-	-	-	804
Other.....	852,691	3,100	-	-	1,448	-	-
Advances from:							
Government agencies.....	1,649,715	-	-	-	-	-	-
Other.....	27,128	2,590	-	-	18,799	-	-
Trust and deposit liabilities:							
Government agencies.....	419,886	2	-	-	-	-	-
Other.....	160,264	719	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	103,321	-	-	-	-	-	-
Participation certificates.....	10,413,953	-	-	-	-	-	-
Other.....	1,900,864	-	-	-	-	-	-
Other liabilities (including reserves)....	5,883,065	6,435	-	-	-	-	-
Total liabilities.....	27,474,554	24,246	-	-	35,080 6/	-	1,294
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	22,176,690	-	-	-	-	-	-
Other.....	1,225,432	-	-	95,950	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,040,000	-	-	-	-	-	-
Appropriations.....	53,645,753	26,000	2,000	-	184,109	1,361	5,000
Capitalization of assets (net).....	6,411,935	33,815	-	-	197,066	-	-
Other.....	33,596,480	-	-	-	-	-	409
Accumulated net income, or deficit (-)..	-19,267,956	34,583	-30	-12,066	2,694	-	198
Deposits of general and special fund revenues (-).....	-5,161,197	-	-	-	-	-	-
Total United States interest.....	93,767,135	94,399	1,970	83,884	383,869	1,361	5,607
Trust and private interest:							
Principal of fund.....	23,705	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	4,082,872	-	-	-	-	-	-
Total trust and private interest.....	4,106,577	-	-	-	-	-	-
Total liabilities and investment.....	125,348,266	118,644	1,970	83,884	418,949	1,361	6,901

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Alliance for Progress, development loans (PE)	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans / Private enterprises (G&S) 7/	Foreign investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	94	-	1,155	3,380	-	54	4,352
Fund balances with the U.S. Treasury 2/...	1,091,863	1,259	1,313,621	25,432	-	125,822	-
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	1,046	-	-	25	-	-	-
Other.....	7,352	-	25	-	-	31	-
Accounts and notes receivable:							
Government agencies.....	-	-	49	-	-	-	-
Other (net).....	-	-	-	-	-	-	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	4,151	22,234	12,932	13,649	5,439	-	10,353
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,856,088	63,682	4,150,770	250,321	-	-	1,058,805
Foreign currency loans.....	-	3,831,650	-	978,435	170,429	-	694,582
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	11,472	-
Allowance for losses (-).....	-	-	-	-	-	-650	-
Land, structures, and equipment.....	-	-	-	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	100,273	-	-	149,464	-	3,310
Other assets (net).....	-	-	-	347	9	-	64,947
Total assets.....	2,960,593	4,019,098	5,478,551	1,271,589	325,341	136,729	1,836,349
LIABILITIES							
Accounts payable:							
Government agencies.....	-	25	-	-	-	-	-
Other.....	-	-	27	-	-	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	9,398
Other.....	380	-	-	-	-	47	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	26	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	49	-	-	347	-	10,148	64,947 8/
Total liabilities.....	429	25	27	347	-	10,222 6/	74,345
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	544,349
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	2,724,425	5,577,018	5,401,753	2,000,000	538,898	57,861	1,558,793
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	185,859	-182,149	-54,406	-164,141	-431	-186	-
Accumulated net income, or deficit (-)..	49,880	-753,841	131,177	417,942	-58,612	68,832	465,353
Deposits of general and special fund revenues (-).....	-	-621,455 9/	-	-982,558 9/	-154,513 9/	-	-806,491 9/
Total United States interest.....	2,960,164	4,019,074	5,478,524	1,271,242	325,341	126,507	1,762,[illegible]04
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	2,960,593	4,019,098	5,478,551	1,271,589	325,341	136,729	1,836,349

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)	Agriculture Department					
	AID - (Cont.)	Agricultural Research Service	Commodity Credit Corporation (PE)	Consumer and Marketing Service	Expansion of Defense Production (PE)	Farmers' Home Administration	
	Other loans (G&S) 10/	Working capital fund (IR)		Milk market order assessment fund (TR) 11/		Agricultural credit insurance fund (PE)	Direct loan account (PE)
ASSETS							
Cash in banks, on hand, and in transit....	1,981	-	59,036	7,906	-	-	-
Fund balances with the U.S. Treasury 2/...	1,661	582	31,443	-	-	11,628	614,898
Investments:							
Public debt securities (par value).....	-	-	-	2,736	-	-	-
Securities of Government enterprises....	-	-	76,245	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	99	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	302,890 12/
Other.....	-	-	-	13	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	510	267,326	-	-	506	27,604
Other (net).....	-	-	180,656	127	-	1,708	16
Inventories.....	-	184	1,251,884	-	-	-	-
Allowance for losses (-).....	-	-	-122,146	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	4,735	-	48,777	-	-	15,921	49,670
Loans receivable:							
Government agencies.....	-	-	60,000	-	-	-	-
Other: U.S. dollar loans.....	516,289	-	3,504,753 13/	-	-	398,630	1,302,177 14/
Foreign currency loans.....	63,555	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-30,702	-	-	-8,368	-126,214
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	821	376
Other.....	-	-	-	-	-	-	1
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	657	109,065	-	-	-	6
Accumulated depreciation (-).....	-	-407	-91,539	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	379	-	420,132	-	-	560	682
Total assets.....	588,600	1,527	5,764,929	10,881	-	421,406	2,172,107
LIABILITIES							
Accounts payable:							
Government agencies.....	-	111	2,414	-	-	-	12,971
Other.....	-	61	205,486	1,386	-	21,260	2
Accrued liabilities:							
Government agencies.....	-	*	240,852	-	14,267	-	-
Other.....	-	261	148,765	-	-	10,232	18,218
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	347,959	-	-	-	-
Other.....	-	1	3,467	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	928,000
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	379	347	1,340,031	-	-	58,782	-
Total liabilities.....	379	781	2,288,975	1,386	14,267	90,274 6/	959,191
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	100,000	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	6,649,000	-	81,398	364,310	597,960
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	609,587	300	-	-	-	1,000	7,100
Capitalization of assets (net).....	-	347	-	-	-	-	491,820
Other.....	-	-	5,465,933 15/	-	-	-	-
Accumulated net income, or deficit (-)..	50,388	99	-8,738,979	-	-95,664	-34,178	116,035
Deposits of general and special fund revenues (-).....	-71,755 9/	-	-	-	-	-	-
Total United States interest.....	588,220	746	3,475,954	-	-14,267	331,132	1,212,915
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	9,495	-	-	-
Total trust and private interest.....	-	-	-	9,495	-	-	-
Total liabilities and investment.....	588,600	1,527	5,764,929	10,881	-	421,406	2,172,107

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers' Home administration - (Continued)						Federal Crop Insurance Corporation (PE) 16/
	Emergency credit revolving fund (PE)	Loans, salaries, and expenses (G&S)	Rural housing direct loan account (PE)	Rural housing insurance fund (PE)	Self help housing land development fund (IR)	State rural rehabilitation funds (TR)	
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	24
Fund balances with the U.S. Treasury 2/	13,271	60,295	337,547	7,593	600	1,036	16,534
Investments:							
Public debt securities (par value)	-	-	-	-	-	173	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-2	-
Advances to contractors and agents:							
Government agencies	-	-	22,974 12/	-	-	-	-
Other	-	5	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	211	3,385	6,418	813	-	1	3
Other (net)	6	7	3	110	-	-	25,145
Inventories	-	176	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	3,077	63	5,871	7,273	-	695	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	148,759	1,479	587,097 14/	232,741	-	24,699	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-23,434	-16	-4,425	-1,759	-	-694	-
Acquired security or collateral:							
Real estate	187	8	216	451	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	3,902	-	-	-	25	512
Accumulated depreciation (-)	-	-1,287	-	-	-	-	-280
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	196	5	195	263	-	13	-
Total assets	142,275	68,023	955,896	247,485	600	25,947	41,938
LIABILITIES							
Accounts payable:							
Government agencies	-	262	5,621	-	-	-	49
Other	-	19	2	45,111	-	-	1
Accrued liabilities:							
Government agencies	1,809	683	2	282	-	134	148
Other	1	3,104	4,993	6,071	-	-	4,383
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	5,662	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	30,000	-	-	-	-	-	-
Participation certificates	-	-	238,085	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	7,453	-	46,491	-	6	22,866
Total liabilities	31,810	17,183	248,703	97,955 6/	-	140	27,448
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	555,718	65,400	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	40,000
Appropriations	190,000	1,095,308	2,500	100,000	600	-	144,108
Capitalization of assets (net)	45,858	-136,059	135,505	-	-	-	232
Other	-	-	-	-	-	-	-714
Accumulated net income, or deficit (-)	-125,393	-642,258	13,470	-15,871	-	-	-169,136
Deposits of general and special fund revenues (-)	-	-266,151	-	-	-	-	-
Total United States interest	110,465	50,839	707,193	149,529	600	-	14,490
Trust and private interest:							
Principal of fund	-	-	-	-	-	21,534	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	4,273	-
Total trust and private interest	-	-	-	-	-	25,807	-
Total liabilities and investment	142,275	68,023	955,896	247,485	600	25,947	41,938

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)			Commerce Department			
	Forest Service	Rural Electrification Administration (G&S)	Working capital fund (IR)	Economic Development Administration	Maritime Administration (G&S)	Maritime Administration	
	Working capital fund (IR)			Economic development revolving fund (PE)		Federal ship mortgage insurance fund (PE)	Vessel operations revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	8	568	-	-	167	103	3,394
Fund balances with the U.S. Treasury 2/...	10,995	44,815	43	55,931	413,428	228	20,148
Investments:							
Public debt securities (par value).....	-	-	-	-	-	7,172	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-117	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	122	-	-
Other.....	-	89	6	-	11	-	2,077
Accounts and notes receivable:							
Government agencies.....	1,120	3	1,336	-	1,225	-	5,109
Other (net).....	198	-	26	2,839	3,000	56	2,255
Inventories.....	6,293	-	368	-	984	-	5
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	119,565	-	7,056	429	123	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	5,025,760	-	285,590	58,147	24,012	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-9,090	-	-15,030	-	-9,174	-
Acquired security or collateral:							
Real estate.....	-	-	-	1,162	-	-	-
Other.....	-	-	-	858	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	54,514	782	1,753	-	2,889,691 17/	-	-
Accumulated depreciation (-).....	-25,016	-383	-1,007	-	-2,735,527 18/	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	12	72,324	70	-	915,281	-	8,689
Total assets.....	48,125	5,254,433	2,595	338,407	1,546,958	22,404	41,678
LIABILITIES							
Accounts payable:							
Government agencies.....	2,850	80	368	-	42	-	-
Other.....	1,336	39	293	-	3,720	35	8,299
Accrued liabilities:							
Government agencies.....	18	39	42	5,525	-	-	639
Other.....	398	549	240	-	166,969	-	14,728
Advances from:							
Government agencies.....	282	-	-	-	-	-	-
Other.....	1	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	9	-	-	-	-	-
Other.....	-	-	-	-	2,209	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	776	1,463	427	848	66,456	2,518	1,047
Total liabilities.....	5,660	2,180	1,370	6,374	239,396	2,553 6/	24,712
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	5,045,034	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	382,636	400	-	5,171,880	-	-
Capitalization of assets (net).....	33,724	-	608	325,754	2,692,525	-	-
Other.....	-	-	-	-	-14,085	-	-2,064
Accumulated net income, or deficit (-)..	8,741	-173,854	216	6,279	-5,341,444	19,852	19,029
Deposits of general and special fund revenues (-).....	-	-1,563	-	-	-1,201,315	-	-
Total United States interest.....	42,465	5,252,253	1,224	332,033	1,307,562	19,852	16,966
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	48,125	5,254,433	2,595	338,407	1,546,958	22,404	41,678

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)			Defense Department			
				Military			
				Air Force Department			Army Department
	Maritime Administration-(Continued)	National Bureau of Standards	Working capital fund (IR)				
	War-risk insurance revolving fund (PE)	Working capital fund (IR)		Defense production guarantees (PE)	Industrial fund (IR) 19/	Stock fund (IR)	Defense production guarantees (PE)
ASSETS							
Cash in banks, on hand, and in transit....	3	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	36	9,303	260	11,241	67,958	11,577	5,167
Investments:							
Public debt securities (par value).....	4,299	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-30	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	58	2	-	-	-	-
Other.....	-	82	-	-	-	29,369	-
Accounts and notes receivable:							
Government agencies.....	-	9,488	1,169	-	127,105	153,539	-
Other (net).....	6	500	-	-	7,412	21,389	-
Inventories.....	-	8,379	192	-	162,484	2,469,987	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	38	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	1,770	-	-	471
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	58,524	1,428	-	40,301	-	-
Accumulated depreciation (-).....	-	-11,672	-805	-	-18,178	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	93,631	148	-	8,561	24,747	-
Total assets.....	4,352	168,294	2,394	13,011	395,642	2,710,608	5,639
LIABILITIES							
Accounts payable:							
Government agencies.....	-	320	884	-	84,402	89,687	-
Other.....	2	3,330	263	-	61,950	239,535	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	1,995	-	-	17,928	-	-
Advances from:							
Government agencies.....	-	8,889	-	-	-	-	-
Other.....	-	189	-	-	1	-	-
Trust and deposit liabilities:							
Government agencies.....	-	1,351	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	3,287	403	-	36,469	-93,416	-
Total liabilities.....	2	19,361	1,550	-	200,750	235,807	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	13,284	100	-	71,000	-	-
Capitalization of assets (net).....	-	135,156	280	-	120,689	-	-
Other.....	-	-	-	-	-	2,474,801 20/	-
Accumulated net income, or deficit (-)..	4,350	493	463	13,011	3,204	-	5,639
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	4,350	148,933	843	13,011	194,892	2,474,801	5,639
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	4,352	168,294	2,394	13,011	395,642	2,710,608	5,639

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Army Department - (Continued)			Navy Department			
	Industrial fund (IR) 19/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Defense production guarantees (PE)	Industrial fund (IR) 19/	Laundry service, Naval Academy (PE)	Marine Corps Industrial fund (IR) 19/
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	122,055	98,937	16,498	9,393	248,695	183	3,169
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	68,781	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	51,054	122,949	-	-	239,182	29	1,255
Other (net).....	4,217	60,414	-	-	2,251	42	-
Inventories.....	33,797	3,308,438	-	-	334,654	-	1,473
Allowance for losses (-).....	-	-134,352	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	2,871	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	452	-
Accumulated depreciation (-).....	-	-	-	-	-	-297	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,962	69,205	-	-	30,919	-	3
Total assets.....	213,086	3,594,372	16,498	12,264	855,701	410	5,901
LIABILITIES							
Accounts payable:							
Government agencies.....	16,510	151,043	-	-	49,315	-	768
Other.....	25,576	175,023	-	-	42,953	-	2
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	11	-
Other.....	44,270	-	-	-	231,525	37	773
Advances from:							
Government agencies.....	-	-	-	-	172,901	-	-
Other.....	118	-	-	-	2,805	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	65,677	-137,408	-	-	201,255	35	833
Total liabilities.....	152,150	188,659	-	-	700,754	82	2,377
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	56,180	-	-	-	185,769	-	4,600
Capitalization of assets (net).....	-3,691	-	-	-	-38,715	-	-915
Other.....	-	3,405,714 20/	-	-	-	-	-
Accumulated net income, or deficit (-)..	8,447	-	-	12,264	7,894	327	-161
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	60,935	3,405,714	-	12,264	154,947	327	3,524
Trust and private interest:							
Principal of fund.....	-	-	1,962	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	14,536	-	-	-	-
Total trust and private interest.....	-	-	16,498	-	-	-	-
Total liabilities and investment.....	213,086	3,594,372	16,498	12,264	855,701	410	5,901

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department - (Continued)			Family housing	Defense agencies		
	Marine Corps - (Continued) Stock fund (IR)	Midshipmen's Commissary, U.S. Naval Academy (TR)	Stock fund (IR)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 19/ 21/	Defense production guarantees (PE)	Defense stock fund (IR) 22/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/	14,806	227	11,764	16,366	50,452	2	114,938
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	228	-	25,049	-	-	-	2,865
Accounts and notes receivable:							
Government agencies	3,254	-	25,954	1,141	7,790	-	19,474
Other (net)	853	45	7,421	-	19	-	37
Inventories	256,011	203	2,082,023	-	1,431	-	2,982,373
Allowance for losses (-)	-	-	-604	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	25,065	-	129,765	9,196	6,647	-	-2,728
Total assets	300,219	475	2,281,372	26,703	66,340	2	3,116,959
LIABILITIES							
Accounts payable:							
Government agencies	13,071	-	158,095	66	2,540	-	21,353
Other	6,089	55	124,699	222	29,604	-	200,535
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	363	-	-
Advances from:							
Government agencies	-	-	-	-	-	3	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	5,283	-	-	-
Other liabilities (including reserves)	2,157	-	76,985	363	766	-	6,872
Total liabilities	21,317	55	359,778	5,934	33,274	3	228,760
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	26,200	31,571	-	-
Capitalization of assets (net)	-	-	-	-	1,310	-	-
Other	278,901 20/	-	1,921,594 20/	-	-	-	2,888,199 20/
Accumulated net income, or deficit (-)	-	-	-	-5,431	185	-1	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	278,901	-	1,921,594	20,769	33,066	-1	2,888,199
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	420	-	-	-	-	-
Total trust and private interest	-	420	-	-	-	-	-
Total liabilities and investment	300,219	475	2,281,372	26,703	66,340	2	3,116,959

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Civil				Food and Drug Administration	Office of Education	
	Army Department						
	Corps of Engineers (IR)	Panama Canal: Canal Zone Government (G&S)	Panama Canal: Panama Canal Company (PE)	United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other services (PE)	Higher education facilities loan fund (PE)	Student loan insurance fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	231	1,501	-	1	-	7
Fund balances with the U.S. Treasury 2/...	38,779	5,442	28,714	25	1,778	347,254	4,096
Investments:							
Public debt securities (par value).....	-	1,600	-	-	-	-	412
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	4,430 12/	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	32,097	720	1,159	-	7	97	-
Other (net).....	695	2,433	5,897	1	65	-	486
Inventories.....	8,788	361	13,560	98	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	13	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	2,428	1
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	326,660 14/	87
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-48
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	315,357	83,590	794,865	-	1,125	-	-
Accumulated depreciation (-).....	-157,352	-29,487	-298,835	-	-403	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	4,853	9,933	13,188	-	-	37	167
Total assets.....	243,218	74,836	560,050	124	2,574	680,907	5,207
LIABILITIES							
Accounts payable:							
Government agencies.....	3,892	3,540	666	-	12	-	-
Other.....	19,357	-	2,383	7	20	-	-
Accrued liabilities:							
Government agencies.....	-	-	171	-	6	3,657	-
Other.....	-	1,270	10,992	-	87	-	243
Advances from:							
Government agencies.....	1,717	-	-	-	-	-	-
Other.....	826	1	802	-	336	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	772	-	-	-	-
Other.....	-	1,452	277	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	196,630	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	55,520	6,797	27,874	-	176	-	1,196
Total liabilities.....	81,312	13,061	43,936	7	638	200,287	1,439 6/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	317,017	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	23,814	4,630	-	-	-	301,481	3,488
Capitalization of assets (net).....	93,208	57,144	18,052	-	-	175,050	-
Other.....	-	-	-	-	-	-	167
Accumulated net income, or deficit (-)..	44,884	-	181,046	-	1,935	4,090	113
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	161,906	61,775	516,114	-	1,935	480,620	3,768
Trust and private interest:							
Principal of fund.....	-	-	-	117	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	117	-	-	-
Total liabilities and investment.....	243,218	74,836	560,050	124	2,574	680,907	5,207

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
	Public Health Service					Social Security Administration	Working capital fund (IR)
	Health professions education fund (PE)	Narcotic hospitals: Working capital fund (IR)	Nurse training fund (PE)	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)	Bureau of Federal Credit Unions (PE)	
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	39	-
Fund balances with the U.S. Treasury 2/	7,014	168	5,097	37	1,618	1,158	-1,122
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	11 12/	-	54 12/	-	86	19	-
Other	-	-	-	-	-	42	7
Accounts and notes receivable:							
Government agencies	-	95	-	*	2,321	58	3,825
Other (net)	-	-	-	5	*	933	-
Inventories	-	171	-	11	2,865	-	2,372
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	1,536	-	776	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	23,728 14/	-	11,582 14/	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	308	-	42	375	264	837
Accumulated depreciation (-)	-	-240	-	-24	-268	-119	-531
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	17	-	9	5	-	-	764
Total assets	32,305	503	17,517	76	6,997	2,394	6,151
LIABILITIES							
Accounts payable:							
Government agencies	-	*	-	*	492	174	33
Other	-	16	-	8	2,082	6	634
Accrued liabilities:							
Government agencies	-	4	-	*	-	209	17
Other	170	6	51	2	269	60	240
Advances from:							
Government agencies	-	-	-	-	-	-	3,448
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	134	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	11,500	-	3,500	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	*	-	4	3	381	487	396
Total liabilities	11,670	27	3,554	13	3,224	1,071	4,768
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	20,543	134	13,535	10	450	-	-
Capitalization of assets (net)	-	105	-	2	2,166	-	320
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	92	236	428	50	1,157	1,323	1,063
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	20,635	476	13,963	63	3,773	1,323	1,383
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	32,305	503	17,517	76	6,997	2,394	6,151

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department						
	Renewal and housing assistance						Metropolitan development
	College housing loans (PE)	Housing for the elderly or handicapped (PE)	Low-rent public housing (PE)	Federal Ins. Administration: National insurance development fund (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Public facility loans (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	20	41	-	15	6	-
Fund balances with the U.S. Treasury 2/	83,734	187,930	147,584	1,606	4,280	2,172,679	13,232
Investments:							
Public debt securities (par value)	-	-	-	32,024	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-1,409	-	-	-
Advances to contractors and agents:							
Government agencies	58,007 12/	1,786 12/	-	-	-	-	5,708 12/
Other	-	-	1,452	-	-	-	-
Accounts and notes receivable:							
Government agencies	468	7	-	-	-	-	107
Other (net)	28	-	2,154	6,370	-	536	40
Inventories	-	-	6	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	24,380	3,063	1,960	-	190	17,135	4,001
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	3,030,336 14/	385,536 14/	91,131	-	46,428	278,355	357,997 14/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-3,788	-3,855	-1,151	-	-4,643	-	-10,740
Acquired security or collateral:							
Real estate	-	1,134	-	-	19	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-11	-	-	-2	-	-
Land, structures, and equipment	-	-	633	-	-	-	-
Accumulated depreciation (-)	-	-	-319	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	-
Total assets	3,193,166	575,609	243,491	38,591	46,287	2,468,711	370,346
LIABILITIES							
Accounts payable:							
Government agencies	29	1	*	-	68	-	3
Other	13	-	130,003	379	-	1,783,287	2
Accrued liabilities:							
Government agencies	11,765	-	202	-	-	7,413	3,463
Other	43,334	1,802	3	-	-	-	3,242
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	24	-
Other	7,310	401	78	-	52	22,440	1,604
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	2,175,709	100,000	-	-	-	-	157,615
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	695	*	1	2,343	-
Total liabilities	2,238,160	102,204	130,981 6/	379	121	1,815,507 6/	165,929
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	950,000	-	5,000	-	-	400,000	220,500
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	455,000	2,997,450	-	52,938	5,061,140	-
Capitalization of assets (net)	-	-	246,223	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	5,006	18,405	-3,136,163	38,212	-6,772	-4,807,936	-16,083
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	955,006	473,405	112,510	38,212	46,166	653,203	204,417
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	3,193,166	575,609	243,491	38,591	46,287	2,468,711	370,346

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Metropolitan development - (Continued)		Mortgage credit				
			Federal Housing Administration				CNMA
	Public works planning advances fund (PE)	Revolving fund liquidating programs (PE)	Community disposal operations fund (PE)	Low and moderate income sponsor fund (PE)	Rent supplement program, mortgage credit (PE)	Revolving fund (PE)	Management and liquidating functions (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	41	39	-	-	8,106	789
Fund balances with the U.S. Treasury 2/...	17,103	265	1,126	382	1,181	77,174	1,349
Investments:							
Public debt securities (par value).....	-	-	44	-	-	855,877	-
Securities of Government enterprises....	-	-	388	-	-	80,378	57,172
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	423	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-5,541	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	122,243 12/
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	5,446	2,259
Other (net).....	-	1	-	-	-	21,584	3,851
Inventories.....	-	18	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	6,680	-
On securities of Government enterprises.	-	-	8	-	-	1,176	-
Other.....	-	54	64	-	-	13,175	8,385
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	73,778	9,137	11,666	118	-	243,611	1,842,913 14/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-38,941	-828	-75	-	-	-16,604	-5,750 23/
Acquired security or collateral:							
Real estate.....	-	2,539	-	-	-	578,406	-
Other.....	-	-	-	-	-	453,071	3,812
Allowance for losses (-).....	-	-	-	-	-	-320,227	-
Land, structures, and equipment.....	-	2,503	-	-	-	9,449	893
Accumulated depreciation (-).....	-	-2,445	-	-	-	-5,226	-609
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	277	-2	-	-	117,808	1,627
Total assets.....	51,940	11,564	13,258	500	1,181	2,124,766	2,038,935
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	11	-	-	16,321	291
Other.....	-	14	-	-	1,181	28,264	614
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	1,187	35,187
Other.....	-	43	-	-	-	10,288	1,149
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	503	3
Other.....	-	20	274	-	-	18,952	28,755
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	73,321	-
Participation certificates.....	-	-	-	-	-	-	820,304
Other.....	-	-	-	-	-	503,575	-
Other liabilities (including reserves)....	-	9	-	-	61	67,994	83
Total liabilities.....	-	87	285	-	1,241	720,405 6/	886,386
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	10,000	1,028,060
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	87,000	1,315,734	-	500	12,618	-	-
Capitalization of assets (net).....	-	-137,849	100,895	-	-	-	-
Other.....	24,573	-	-70,500	-	-12,679	-	-
Accumulated net income, or deficit (-)..	-59,633	-1,166,408	-17,422	-	-	1,394,360	124,489
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	51,940	11,477	12,973	500	-61	1,404,360	1,152,549
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	51,940	11,564	13,258	500	1,181	2,124,766	2,038,935

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Dept.-(Cont.)			Interior Department			
	Mortgage credit - (Continued)		Departmental management			Bureau of Commercial Fisheries	
	Government National Mortgage Association - (Cont.)						
	Participation sales fund (PE)	Special assistance functions (PE)	Working capital fund (IR)	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	14	-	-
Fund balances with the U.S. Treasury 2/...	1,174	2,794	1,103	242	96,025	555	2,068
Investments:							
Public debt securities (par value).....	1,008,800	-	-	-	-	-	-
Securities of Government enterprises....	63,295	115,803	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	17,705	-	-	-	-	-	-
Other securities.....	6,545	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-40,190	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	125,086 12/	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	1,404	835	16	651	-	-
Other (net).....	-	1,238	-	101	20,095	9	48
Inventories.....	-	-	58	19	13,488	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	2,051	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	754	9,335	-	-	-	-	172
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	2,412,914 14/	-	-	-	-	9,161
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-166
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	754	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	292	33,638	868,959	-	9
Accumulated depreciation (-).....	-	-	-27	-1,179	-146,603	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	16,895	2,169	-	6,239	177,344 24/	-	55
Total assets.....	1,077,027	2,671,497	2,261	39,077	1,029,973	564	11,346
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	430	22	147	-	-
Other.....	68	17	87	61	32,485	-	18
Accrued liabilities:							
Government agencies.....	-	45,332	-	-	-	-	-
Other.....	-	500	55	-	8,088	-	4
Advances from:							
Government agencies.....	1,076,958	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	1	1,572	-	-
Other.....	-	44,762	-	5	1,206	-	42
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	1,076,938	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	25	148	661	5,431	59	-
Total liabilities.....	1,077,027	1,167,574	720	749	48,930	59	63
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	1,398,924	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	21,496	1,360,125	-	13,000
Capitalization of assets (net).....	-	-	1,477	-	25,175	-	-
Other.....	-	-	-	10,689 25/	200,176 26/	-	-
Accumulated net income, or deficit (-)..	-	104,999	64	6,142	16,885	505	-1,717
Deposits of general and special fund revenues (-).....	-	-	-	-	-621,318	-	-
Total United States interest.....	-	1,503,923	1,541	38,328	981,043	505	11,283
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	1,077,027	2,671,497	2,261	39,077	1,029,973	564	11,346

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Commercial Fisheries - (Continued)	Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation		Expansion of defense production (PE)
	Fishermen's protective fund (PE)	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/	124	3,127	125	982	993	12,868	536
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	4	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	1,399	3	151	-
Other (net)	-	-	-	239	90	2,608	-
Inventories	-	-	-	464	42	820	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	25,228	146	-	-	-	2,823
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-2,306	-120	-	-	-	-1,089
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	58,583	18,112	636,331	-
Accumulated depreciation (-)	-	-	-	-23,191	-1,646	-19,413	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	267,329 27/	86	145,925 28/	-
Total assets	124	26,049	151	305,806	17,643	779,291	2,269
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	290	24	136	62
Other	3	-	-	21,839	33	4,283	7
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	2,535
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	403	-	82	-
Trust and deposit liabilities:							
Government agencies	-	-	-	5	-	-	-
Other	1	-	-	28	-	1,923	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	49	-	-	410	110	4,238	-
Total liabilities	54	-	-	22,974	167	10,661	2,604
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	110,400	-	-	38,800
Other	-	-	-	61,034	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	60	25,599	-	-	-17,981	720,158	-
Capitalization of assets (net)	-	-	-	155	2,192	52,545	-
Other	-	2,783	240	-	4,605 29/	40,573 29/	-
Accumulated net income, or deficit (-)	10	-2,334	-89	111,243	28,661	-5,244	-39,135
Deposits of general and special fund revenues (-)	-	-	-	-	-	-39,402	-
Total United States interest	70	26,049	151	282,832	17,477	768,630	-335
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	124	26,049	151	305,806	17,643	779,291	2,269

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					Justice Department	
	Office of the Secretary	Office of Territories				Federal Prison System	
	Working capital fund (IR)	Alaska public works (G&S)	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Virgin Islands Corporation (PE) 30/	Commissary funds, Federal Prisons (TR)	Federal Prison Industries, Inc. (IR)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	55
Fund balances with the U.S. Treasury 2/...	442	-	78	29,287	-	407	12,381
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	4	-	-	-	-	-	-
Other.....	-	-	-	1	-	-	-
Accounts and notes receivable:							
Government agencies.....	344	-	302	277	-	*	7,405
Other (net).....	*	-	1,050	3,022	-	3	84
Inventories.....	123	-	-	996	-	335	13,678
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	118	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	622	-	-	10,110	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	337	-	92	47,179	-	597	35,043
Accumulated depreciation (-).....	-243	-	-42	-4,854	-	-107	-10,646
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	803	5,886	-	-	170
Total assets.....	1,007	622	2,282	81,795	10,228	1,236	58,168
LIABILITIES							
Accounts payable:							
Government agencies.....	399	-	-	-	-	2	1,001
Other.....	15	-	18	1,192	-	96	1,614
Accrued liabilities:							
Government agencies.....	-	-	4	-	-	-	-
Other.....	-	-	20	115	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	2	21,985	-	-	-
Other.....	-	-	-	118	-	-	29
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	103	-	52	636	-	-	721
Total liabilities.....	518	-	96	24,047	-	98	3,366
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	622	14,672	123,731	-	-	-
Capitalization of assets (net).....	469	-	456	1,534	-	-	6,299
Other.....	-	-	-371	17,186 26/	10,228	-	-
Accumulated net income, or deficit (-)..	20	-	297,240	-13,746	-	-	48,504
Deposits of general and special fund revenues (-).....	-	-	-309,811	-70,957	-	-	-
Total United States interest.....	489	622	2,186	57,748	10,228	-	54,802
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	1,138	-
Total trust and private interest.....	-	-	-	-	-	1,138	-
Total liabilities and investment.....	1,007	622	2,282	81,795	10,228	1,236	58,168

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)		Labor Department		Post Office Department	State Department	
	Immigration and Naturalization Service (G&S)	Legal activities and general administration (G&S)	Bureau Employment Security: Advances to unemployment trust fund (PE) 31/	Office of the Secretary: Working capital fund (IR)	Postal fund (PE) 32/	International Boundary and Water Commission (G&S)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	118	249	-	-	147,833	-	-
Fund balances with the U.S. Treasury 2/	11,581	42,387	340,744	963	706,712	2,446	619
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	5,820	-	-
Other	132	133	-	1	689	2	-
Accounts and notes receivable:							
Government agencies	111	510	-	158	78,280	1	843
Other (net)	1,283	-	-	1	38,306	68	-
Inventories	-	44	-	82	12,119	174	600
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	3,202	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	26,792	11,654	-	710	1,449,975 33/	73,800	738
Accumulated depreciation (-)	-15,232	-	-	-502	-614,482	-12,800	-435
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	389,506 34/	-	-	166,189 35/	116,883 36/	-
Total assets	24,784	447,684	340,744	1,413	1,991,442	180,573	2,365
LIABILITIES							
Accounts payable:							
Government agencies	207	1,177	-	-	92,476	31	54
Other	948	7,260	-	-	345,870	184	367
Accrued liabilities:							
Government agencies	559	-	-	598	-	-	-
Other	4,040	133	-	-	-	-	141
Advances from:							
Government agencies	-	-	-	-	-	-	750
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	1,263	-	-	-	21	-
Other	4,327	-	-	-	-	136	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	20,032	6,760	-	408	403,262	1,056	292
Total liabilities	30,114	16,593	-	1,006	841,608 37/	1,427	1,604
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	3,142	33,446	313,000	-	-	246,675	-
Capitalization of assets (net)	-8,472	-	-	448	-	-	773
Other	-	397,645	-	-88	2,172,800	-	-238
Accumulated net income, or deficit (-)	-	-	27,744	48	-1,022,966	-56,893	226
Deposits of general and special fund revenues (-)	-	-	-	-	-	-10,636	-
Total United States interest	-5,330	431,091	340,744	407	1,149,834	179,146	761
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	24,784	447,684	340,744	1,413	1,991,442	180,573	2,365

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Transportation Department						
	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration		Saint Lawrence Seaway Development Corporation (PE)	United States Coast Guard			
		Alaska Railroad revolving fund (PE)			Coast Guard Cadet fund (TR) 11/	Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)	Yard fund (IR)
ASSETS								
Cash in banks, on hand, and in transit	-	-		267	165	4	-	-
Fund balances with the U.S. Treasury 2/	38	6,231		60	169	1,883	19	10,466
Investments:								
Public debt securities (par value)	-	-		-	20	-	-	-
Securities of Government enterprises	-	-		-	-	-	-	-
Securities of Government-sponsored enterprises 3/	-	-		-	-	-	-	-
Other securities	-	-		-	35	-	-	-
Unamortized premium, or discount (-)	-	-		-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	-		-	-	-	-	-
Other	-	-		*	*	-	-	-
Accounts and notes receivable:								
Government agencies	-	950		-	94	1,335	5	1,043
Other (net)	-	2,973		455	-	65	-	14
Inventories	-	3,220		169	-	8,507	-	3,328
Allowance for losses (-)	-	-		-	-	-	-	-121
Accrued interest receivable:								
On public debt securities	-	-		-	-	-	-	-
On securities of Government enterprises	-	-		-	-	-	-	-
Other	-	-		-	-	-	-	-
Loans receivable:								
Government agencies	-	-		-	-	-	-	-
Other: U.S. dollar loans	-	-		-	-	-	-	-
Foreign currency loans	-	-		-	-	-	-	-
Allowance for losses (-)	-	-		-	-	-	-	-
Acquired security or collateral:								
Real estate	-	-		-	-	-	-	-
Other	-	-		-	-	-	-	-
Allowance for losses (-)	-	-		-	-	-	-	-
Land, structures, and equipment	*	147,808		131,221	-	-	-	15,424
Accumulated depreciation (-)	*	-31,942		-14,489	-	-	-	-8,200
Foreign currencies	-	-		-	-	-	-	-
Other assets (net)	-	2,090		-	-	-	-	19
Total assets	38	131,330		117,684	484	11,794	25	21,972
LIABILITIES								
Accounts payable:								
Government agencies	-	89		78	-	1,168	2	184
Other	-	1,056		54	21	1,365	-	497
Accrued liabilities:								
Government agencies	*	-		2,953	-	-	-	-
Other	1	545		84	-	-	-	297
Advances from:								
Government agencies	-	-		-	-	-	-	10,515
Other	-	-		-	114	-	-	-
Trust and deposit liabilities:								
Government agencies	-	9		-	-	-	-	215
Other	-	108		-	210	-	-	120
Bonds, debentures, and notes payable:								
Government agencies	-	-		-	-	-	-	-
Participation certificates	-	-		-	-	-	-	-
Other	-	-		-	-	-	-	-
Other liabilities (including reserves)	1	1,118		131	-	-	-	1,023
Total liabilities	2	2,925		3,300	345	2,532	2	12,852
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-		-	-	-	-	-
Borrowings from the U.S. Treasury	-	-		133,476	-	-	-	-
Other	-	-		18,602 38/	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-		-	-	-	-	-
Appropriations	-	193,265		-	-	-	-	-
Capitalization of assets (net)	-	20,589		-	-	9,137	-	9,123
Other	-	-80,503		-	-	-	-	-
Accumulated net income, or deficit (-)	36	-4,946		-37,694	-	125	-	-3
Deposits of general and special fund revenues (-)	-	-		-	-	-	-	-
Total United States interest	36	128,405		114,384	-	9,262	-	9,121
Trust and private interest:								
Principal of fund	-	-		-	91	-	-	-
Capital stock	-	-		-	-	-	-	-
Accumulated net income, or deficit (-)	-	-		-	48	-	23	-
Total trust and private interest	-	-		-	139	-	23	-
Total liabilities and investment	38	131,330		117,684	484	11,794	25	21,972

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)		Treasury Department				
	Urban Mass Transportation Administration	Working capital fund (IR)	Bureau of Engraving and Printing (IR)	Civil defense and RFC loans in liquidation (G&S)	Expansion of defense production (PE)	Internal Revenue Service	Miscellaneous loans and certain other assets (G&S)
	Urban mass transportation fund (PE)					Federal tax lien revolving fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit....	-	523	*	-	-	-	-
Fund balances with the U.S. Treasury 2/...	360,160	933	4,286	-	148	498	2,550,404
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	3,012,458 39/
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	2	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	375	40	1,622	-	-	-	-
Other (net).....	-	-	681	-	-	-	-
Inventories.....	-	136	9,225	-	-	-	-
Allowance for losses (-).....	-	-	-6	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	561,481
Other.....	26	-	-	488	1,643	-	435,878
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	4,800	-	-	7,912	7,881	-	4,796,783 40/
Foreign currency loans.....	-	-	-	-	-	-	1,877
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	796	40,605	-	-	2	-
Accumulated depreciation (-).....	-	-460	-17,943	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	488	-	-	-	-
Total assets.....	365,361	1,968	38,961	8,400	9,672	500	11,358,881
LIABILITIES							
Accounts payable:							
Government agencies.....	-	720	35	-	-	-	-
Other.....	-	66	286	-	1	-	-
Accrued liabilities:							
Government agencies.....	-	6	215	-	-	-	-
Other.....	-	118	1,896	-	-	-	-
Advances from:							
Government agencies.....	-	576	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	305	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	90	1,995	-	4	-	1,426,081
Total liabilities.....	-	1,576	4,732	-	5	-	1,426,081
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	642,194	-	3,250	-	-	500	8,946,149
Capitalization of assets (net).....	-	-	22,001	-	-	-	-
Other.....	-150	431	8,939	8,400	-	-	2,542
Accumulated net income, or deficit (-)..	-276,683	-40	39	-	9,667	-	984,108
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	365,361	391	34,229	8,400	9,667	500	9,932,799
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	365,361	1,968	38,961	8,400	9,672	500	11,358,881

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)			General Services Administration			
	Office of the Comptroller of the Currency (TR)	Office of the Secretary: Federal Farm Mortgage Corp. liquidation fund (PE)	Office of the Treasurer: Treasurer of the U.S., check forgery insurance fund (PE)	General Services Administration (G&S) 41/	Automatic data processing fund (PE)	Buildings management fund (IR)	Construction services, public buildings (IR)
ASSETS							
Cash in banks, on hand, and in transit	3	-	-	-	12	2,329	-
Fund balances with the U.S. Treasury 2/	107	138	7	410,795	10,634	15,522	15,563
Investments:							
Public debt securities (par value)	14,246	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	2,000	-	-	-	-	-	-
Unamortized premium, or discount (-)	-185	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	971	2	-	-
Other	-	-	-	176	8	2	*
Accounts and notes receivable:							
Government agencies	-	-	-	5,916	376	17,891	82
Other (net)	43	-	72	44,234	*	421	1
Inventories	-	-	-	5,819,167	184	101,649	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	260	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	1,677	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	177,953	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,156	-	-	2,622,686	16,970	23,091	-
Accumulated depreciation (-)	-445	-	-	-5,890	-5,991	-15,931	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	410	-	-	865,135 42/	*	77	24
Total assets	17,595	138	78	9,942,821	22,195	145,052	15,670
LIABILITIES							
Accounts payable:							
Government agencies	30	-	-	35,467	120	2,132	27
Other	113	31	-	18,168	1,116	21,719	681
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	1,068	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	213,333 43/	514	3,465	-
Other	-	-	-	-	15	-	-
Trust and deposit liabilities:							
Government agencies	63	-	-	-	-	-	-
Other	67	-	-	1,629	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	107	-	-	-	-	-
Other liabilities (including reserves)	1,435	-	-	49,562	538	112,162	12,519
Total liabilities	2,776	138	-	318,159	2,303	139,477	13,226
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	100	-	10,000	3,500	-
Capitalization of assets (net)	-	-	-	-	10,263	7,922	-
Other	-	-	-	9,624,661	-386	-8,004	-
Accumulated net income, or deficit (-)	-	-	-22	-	15	2,157	2,444
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	-	78	9,624,661	19,892	5,575	2,444
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	14,819	-	-	-	-	-	-
Total trust and private interest	14,819	-	-	-	-	-	-
Total liabilities and investment	17,595	138	78	9,942,821	22,195	145,052	15,670

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Defense production loan guarantees (PE)	Expansion of defense production (PE)	Federal telecommunications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	-	1,404	6	1,610	22	-	8
Fund balances with the U.S. Treasury 2/...	17	17,240	8,679	52,143	277	106	393
Investments:							
Public debt securities (par value).....	-	-	-	-	752	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored anterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	
Unamortized premium, or discount (-)....	-	-	-	-	-9	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	7	-	-	-
Other.....	-	1	467	4,513	*	-	*
Accounts and notes receivable:							
Government agencies.....	-	246	9,956	193,673	31	-	603
Other (net).....	-	8,532	8	1,488	25	-	1
Inventories.....	-	911,455	149	286,205	141	-	274
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	10	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	1	-	-	-	4	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	48	-	-	-	644	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	121	1,686	137,680	303	98	2,162
Accumulated depreciation (-).....	-	-63	-782	-57,131	-98	-	-1,060
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	58,000	385	318	-	-	-
Total assets.....	17	996,985	20,554	620,505	1,454	852	2,380
LIABILITIES							
Accounts payable:							
Government agencies.....	-	24	303	6,140	23	-	75
Other.....	-	111	10,234	45,482	68	-	433
Accrued liabilities:							
Government agencies.....	-	164,783	-	-	-	33	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	150,954	-	-	389
Other.....	-	-	-	20	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	708	742	2,436	86	-	294
Total liabilities.....	-	165,626	11,279	205,031	177	33	1,190
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	1,911,700	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	515	9,000	242,750	-	-	450
Capitalization of assets (net).....	-	-	253	84,464	-	-	356
Other.....	-	-	-533	84,182	-	-	398
Accumulated net income, or deficit (-)..	17	-1,080,856	554	4,077	-	819	-15
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	17	831,359	9,274	415,474	-	819	1,190
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	1,277	-	-
Total trust and private interest.....	-	-	-	-	1,277	-	-
Total liabilities and investment.....	17	996,985	20,554	620,505	1,454	852	2,380

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	National Aeronautics and Space Administration (G&S)	Veterans' Administration: Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)	Service-disabled veterans' insurance fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	3,140	478	609	-	-	16
Fund balances with the U.S. Treasury 2/	1,776,992	547	748,567	581,409	24	1	857
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	14,214	-	122,570 12/	65,130 12/	-	-	-
Other	18,793	-	4	74	-	-	-
Accounts and notes receivable:							
Government agencies	23,489	54	16,865	3,425	-	-	-
Other (net)	13,218	461	1,645	1,101	5	6,204	10
Inventories	329,026	6,603	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	1,930	2,696	-	-	168
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	1,348,047 14/	1,302,094 14/	-	-	8,580
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	4,839	128,675	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-226	-6,641	-	-	-
Land, structures, and equipment	4,278,206	8,960	-	-	-	-	-
Accumulated depreciation (-)	-	-4,277	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	530,004 44/	20	10,746	21,369	-	-	18
Total assets	6,983,941	15,508	2,255,465	2,099,942	28	6,204	9,649
LIABILITIES							
Accounts payable:							
Government agencies	121,467	81	-	-	-	-	-
Other	553,888	643	27,681	31,945	-	-	1,048
Accrued liabilities:							
Government agencies	-	-	8,676	-	5	-	-
Other	-	676	11,836	19,535	4	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	40,790	165	-	-	-	-	-
Other	361	407	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	900,153	984,132	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	59,386	1,306	12,020	8,695	-	-	55,971
Total liabilities	775,891	3,279	960,367	1,044,306 6/	9	-	57,020
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	1,224,360	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,754,635	-	-	-	-	-	4,500
Capitalization of assets (net)	-	368	-	649,488	-	-	-
Other	4,453,415	-	-	505,718 45/	-	-	-
Accumulated net income, or deficit (-)	-	11,861	70,738	-99,571	20	6,204	-51,870
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	6,208,050	12,229	1,295,098	1,055,635	20	6,204	-47,370
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	6,983,941	15,508	2,255,465	2,099,942	28	6,204	9,649

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)					Other independent agencies	
						Civil Service Commission	
	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Consolidated working fund (G&S)	Employees' health benefits fund (TR)
ASSETS							
Cash in banks, on hand, and in transit....	-	125	102	137	-	-	19,010
Fund balances with the U.S. Treasury 2/...	30	7,180	445	229	277	134	24,617
Investments:							
Public debt securities (par value).....	-	-	121,708	242,557	-	-	106,600
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-116
Advances to contractors and agents:							
Government agencies.....	-	123	-	-	-	-	469
Other.....	-	24	-	-	-	-	50,000
Accounts and notes receivable:							
Government agencies.....	-	4,989	-	-	-	112	45,515
Other (net).....	-	437	1	4	-	-	-
Inventories.....	-	37,122	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	1,055
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	56	334	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	5	-	2,859	17,042	108	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	1,031	-	-	-	110	-
Accumulated depreciation (-).....	-	-470	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	61	101	22	-	-	-
Total assets.....	34	50,623	125,272	260,324	386	357	247,149
LIABILITIES							
Accounts payable:							
Government agencies.....	-	1,321	-	-	-	1	-
Other.....	-	5,056	798	1,108	4	20	87,998
Accrued liabilities:							
Government agencies.....	-	2	-	-	-	48	-
Other.....	-	597	-	-	-	48	-
Advances from:							
Government agencies.....	-	5,000	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	4	626	118,451	255,417	-	34	3,813
Total liabilities.....	4	12,604	119,250	256,525	4	152	91,811
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	2,028	-	-	-	400	129	-
Capitalization of assets (net).....	-	38,624	-	-	-	110	-
Other.....	-	-589	-	-	-	-34	-
Accumulated net income, or deficit (-)..	-1,997	-16	6,023	3,799	-18	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	31	38,019	6,023	3,799	382	205	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	155,338
Total trust and private interest.....	-	-	-	-	-	-	155,338
Total liabilities and investment.....	34	50,623	125,272	260,324	386	357	247,149

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)				Export-Import Bank of the United States	Farm Credit Administration	
	Employees' life insurance fund (TR)	Investigations (IR)	Retired employees' health benefits fund (TR)	Salaries and expenses (G&S)	Regular lending activities (PE)	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)
ASSETS							
Cash in banks, on hand, and in transit....	10,028	-	*	-	8,276	-	-
Fund balances with the U.S. Treasury 2/...	15,789	3,153	1,212	3,459	242	148,091	1,099
Investments:							
Public debt securities (par value).....	638,193	-	1,824	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-12,025	-	-8	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	16	-	1	-	-	-	-
Other.....	206,000	102	29,000	90	-	-	12
Accounts and notes receivable:							
Government agencies.....	32,677	1,194	115	1,026	1	-	16
Other (net).....	883	*	4	7	564	-	-
Inventories.....	-	1,292	-	-	1	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	6,581	-	1	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	164	-	-	-	56,762	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	5,421,488 4/	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	953	-	5,082	658	-	232
Accumulated depreciation (-).....	-	-875	-	-	-382	-	-232
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	8,023	-	-
Total assets.....	898,307	5,820	32,149	9,665	5,495,633	148,091	1,127
LIABILITIES							
Accounts payable:							
Government agencies.....	-	32	-	124	48	-	33
Other.....	56,000	483	54	1,645	221	-	194
Accrued liabilities:							
Government agencies.....	-	114	-	773	563	-	-
Other.....	-	176	831	400	28,198	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	27	-	-	-
Other.....	-	-	-	294	5,978	-	23
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	1,813,953	-	-
Other.....	-	-	-	-	658,145	-	-
Other liabilities (including reserves)....	888,542	1,018	721	3,832	33,523	-	1,138
Total liabilities.....	944,542	1,824	1,606	7,094	2,540,629 6/	-	1,388
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	720,188	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	1,000,000	-	-
Appropriations.....	-	4,000	-	1,320	-	150,000	-
Capitalization of assets (net).....	-	-	-	5,082	-	-	-
Other.....	-	-	-	-3,832	-	-	-301
Accumulated net income, or deficit (-)..	-	-4	-	-	1,234,816	-1,909	41
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	3,996	-	2,571	2,955,004	148,091	-261
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-46,235	-	30,543	-	-	-	-
Total trust and private interest.....	-46,235	-	30,543	-	-	-	-
Total liabilities and investment.....	898,307	5,820	32,149	9,665	5,495,633	148,091	1,127

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Farm Credit Administration-(Continued)	Federal Communications Commission (G&S)	Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board			Federal Maritime Commission (G&S)
	Short-term credit investment fund (PE)			Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit....	-	-	2,248	1	-	-	-
Fund balances with the U.S. Treasury 2/ ..	111,708	2,092	4,299	7,192	312	2,359	262
Investments:							
Public debt securities (par value).....	-	-	4,153,287	2,116,030	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	4,000	-	-	-
Other securities.....	-	-	-	159,550	-	-	-
Unamortized premium, or discount (-)....	-	-	-20,436	-10,962	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	1
Accounts and notes receivable:							
Government agencies.....	-	83	1	*	-	563	-
Other (net).....	-	408	208	2,633	-	1,392	-
Inventories.....	-	7	109	-	-	15	7
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	48,494	21,847	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	11,520	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	166,172	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	56,961	-	-	-
Other.....	-	-	-	236,063	-	-	-
Allowance for losses (-).....	-	-	-	-68,050	-	-	-
Land, structures, and equipment.....	-	9,262	8,394	37	-	7,151	287
Accumulated depreciation (-).....	-	-	-826	-15	-	-720	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	19,233	15	-	-	-
Total assets.....	111,708	11,852	4,215,010	2,702,994	312	10,759	557
LIABILITIES							
Accounts payable:							
Government agencies.....	-	136	23	123	-	515	16
Other.....	-	808	1,665	414	65	868	159
Accrued liabilities:							
Government agencies.....	-	-	-	41	-	8	-
Other.....	-	-	-	168	-	56	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	157	48	-	531	-
Other.....	-	667	478	5	-	72	33
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	247	5,851	-
Other liabilities (including reserves)....	-	1,852	315,489	74,778	-	1,259	291
Total liabilities.....	-	3,464	317,811 6/	75,577 6/	312	9,160	500
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	130,000	1,350	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	7,038	-	-	-	-	57
Accumulated net income, or deficit (-)..	-18,292	-	-	2,627,418 47/	-	1,599	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	111,708	8,388	-	2,627,418	-	1,599	57
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	3,897,199 48/	-	-	-	-
Total trust and private interest.....	-	-	3,897,199	-	-	-	-
Total liabilities and investment.....	111,708	11,852	4,215,010	2,702,994	312	10,759	557

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Federal Mediation and Conciliation Service (G&S)	Federal Power Commission (G&S)	Interstate Commerce Commission	Selective Service System (G&S)	Small Business Administration		
			Repayment of loan guaranties (G&S)		Business loan and investment fund (PE)	Consolidated working fund (G&S)	Disaster loan fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	1,259	-	362
Fund balances with the U.S. Treasury 2/...	441	2,563	-	10,395	545,669	21	153,091
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	*	174,155 12/	-	10,088 12/
Other.....	12	-	-	3	3,119	-	299
Accounts and notes receivable:							
Government agencies.....	-	7	-	-	16,724	-	1,478
Other (net).....	-	269	-	-	8,170	-	27
Inventories.....	-	32	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	19,254	-	2,323
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	29,273	-	1,186,448 14/	-	344,341 14/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-12,673	-	-73,150	-	-12,891
Acquired security or collateral:							
Real estate.....	-	-	-	-	3,562	-	672
Other.....	-	-	-	-	2,085	-	66
Allowance for losses (-).....	-	-	-	-	-65	-	-
Land, structures, and equipment.....	561	2,165	-	9,743	-	-	-
Accumulated depreciation (-).....	-464	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	47,560	-	1,115
Total assets.....	551	5,037	16,600	20,142	1,934,790	21	500,971
LIABILITIES							
Accounts payable:							
Government agencies.....	53	147	-	5,661	-	-	-
Other.....	331	747	-	3,939	7,765	-	6
Accrued liabilities:							
Government agencies.....	4	-	-	-	27,837	-	7,920
Other.....	25	-	-	-	11,968	-	2,043
Advances from:							
Government agencies.....	-	-	-	-	-	21	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	*	1,336	-	-	-	-	-
Other.....	24	117	-	210	145	-	3
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	842,162	-	165,272
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	800	-	-	4,154	3,873	-	469
Total liabilities.....	1,238	2,348	6/	13,964	893,750 6/	21	175,712
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	545,037	-	187,792
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	15	229	32,044	65,390	-	-	-
Capitalization of assets (net).....	-	-	-	9,743	644,400	-	173,459
Other.....	-703	2,460	-	-4,154	-	-	-
Accumulated net income, or deficit (-)..	-	-	-12,673	-64,801	-148,397	-	-35,992
Deposits of general and special fund revenues (-).....	-	-	-2,771	-	-	-	-
Total United States interest.....	-688	2,689	16,600	6,178	1,041,040	-	325,259
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	551	5,037	16,600	20,142	1,934,790	21	500,971

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)			
	Small Business Administration - (Continued)		Tennessee Valley Authority (PE)	Unites States Information Agency
	Lease guarantee revolving fund (PE)	Salaries and expenses (G&S)		Informational media guaranty fund (PE)
ASSETS				
Cash in banks, on hand, and in transit	8	1	297	-
Fund balances with the U.S. Treasury 2/	4,581	3,956	44,631	345
Investments:				
Public debt securities (par value)	510	-	-	-
Securities of Government enterprises	-	-	-	-
Securities of Government-sponsored enterprises 3/	-	-	-	-
Other securities	-	-	-	-
Unamortized premium, or discount (-)	-31	-	-	-
Advances to contractors and agents:				
Government agencies	-	-	-	-
Other	-	98	82	-
Accounts and notes receivable:				
Government agencies	-	9	7,529	-
Other (net)	4	2	33,683	-
Inventories	-	-	64,304	-
Allowance for losses (-)	-	-	-532	-
Accrued interest receivable:				
On public debt securities	2	-	-	-
On securities of Government enterprises	-	-	-	-
Other	-	-	1	-
Loans receivable:				
Government agencies	-	-	-	-
Other: U.S. dollar loans	-	-	-	-
Foreign currency loans	-	-	-	-
Allowance for losses (-)	-	-	-	-
Acquired security or collateral:				
Real estate	-	-	-	-
Other	-	-	-	-
Allowance for losses (-)	-	-	-	-
Land, structures, and equipment	-	3,126	3,620,399	-
Accumulated depreciation (-)	-	-1,495	-970,978	-
Foreign currencies	-	-	-	10
Other assets (net)	-	-	442,390 49/	-
Total assets	5,073	5,657	3,241,805	354
LIABILITIES				
Accounts payable:				
Government agencies	-	371	533	-
Other	-	672	50,135	-
Accrued liabilities:				
Government agencies	-	-	897	3,446
Other	3	2,035	2,961	-
Advances from:				
Government agencies	-	-	-	-
Other	-	-	-	-
Trust and deposit liabilities:				
Government agencies	-	-	1,073	-
Other	191	215	2,215	-
Bonds, debentures, and notes payable:				
Government agencies	-	-	-	-
Participation certificates	-	-	-	-
Other	-	-	727,655	-
Other liabilities (including reserves)	61	3,597	16,449	-
Total liabilities	255	6,890	801,918	3,446
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock	-	-	-	-
Borrowings from the U.S. Treasury	-	-	100,000	22,114
Other	-	-	-	-
Noninterest-bearing investment:				
Capital stock	-	-	-	-
Appropriations	5,000	733	2,062,750	-
Capitalization of assets (net)	-	1,631	51,246	-
Other	-	-3,597	-	-
Accumulated net income, or deficit (-)	-182	-	225,891 50/	-25,206
Deposits of general and special fund revenues (-)	-	-	-	-
Total United States interest	4,818	-1,233	2,439,887	-3,092
Trust and private interest:				
Principal of fund	-	-	-	-
Capital stock	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-
Total trust and private interest	-	-	-	-
Total liabilities and investment	5,073	5,657	3,241,805	354

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Footnotes to Table GA-I-1

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

1/ Government corporations and business-type activities reporting on a quarterly basis.

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

3/ Figure in the total column consists of Federal intermediate credit bank debentures amounting to $18 million; and Federal National Mortgage Association, secondary market operations fund debentures amounting to $4 million.

4/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $6,038 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1969, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans are extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

5/ Excludes personal property which had an original acquisition cost value of $22 million accounted for by this fund (see Section II, Table GA-I-1, footnote 10).

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

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund.....	44
Agency for International Development:	
Foreign investment guarantee fund.....	324
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund.....	1,575
Rural housing insurance fund.....	1,233
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund.....	609
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund.....	205
Housing and Urban Development Department:	
Renewal and housing assistance:	
Low-rent public housing:	
Local housing authority bonds and notes.....	5,840
Local housing authority temporary notes.....	1,292
Urban renewal programs.....	2,675
Mortgage credit:	
Federal Housing Administration:	
Revolving fund.....	62,065
Veterans' Administration:	
Loan guaranty revolving fund.....	18,239
Other independent agencies:	
Export-Import Bank of the United States.....	829
Federal Deposit Insurance Corporation.....	292,136
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation...	132,900
Interstate Commerce Commission.....	151
Small Business Administration:	
Business loan and investment fund.....	487
Defense production guarantees (various agencies)...	18

7/ 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)).

8/ Represents deferred income.

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

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

11/ Included beginning June 30, 1969.

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

13/ Excludes guaranteed commodity loans financed by financial institutions amounting to $1,590 million.

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

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

16/ Represents administrative and operating expenses funds.

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

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

19/ Excludes capital property such as land, structures, and equipment as follows: Air Force, $3,143 million; Army, $1,885 million; Marine Corps, $22 million; Navy, $4,245 million; and defense agencies, $6 million.

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

21/ Includes the Defense Communications Agency.

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

23/ Represents allowance for title and other contingencies.

24/ Includes construction work in progress and unclassified assets amounting to $159 million.

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

26/ Represents interest on invested capital.

27/ Includes helium stored underground held for future use amounting to $264 million.

28/ Includes construction work in progress amounting to $136 million.

29/ Includes interest on invested capital.

30/ This Corporation was terminated on June 30, 1969, by an act approved September 2, 1958 (72 Stat. 1759). Assets shown will be transferred to the General Services Administration for liquidation.

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

32/ Figures are preliminary. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $417 million. These resources on order are a part of the Government equity in the Postal Service. The receivables do not include contingent receivables of $2 million based on pending Civil Aeronautics Board orders and claims against contractors.

33/ Valued at cost, estimated if not known.

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

35/ Represents construction in progress and in warehouse.

36/ Includes construction work in progress amounting to $112 million.

37/ Liabilities do not include: (1) contingent liabilities of $41 million for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; (3) contingent liabilities for defaulted contracts in 1967 relating to mailster procurement; and (4) undetermined amounts for long-term leases.

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

39/ Consists of stock of the Asian Development Bank amounting to $60 million, stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $35 million, $1,650 million, and $632 million, respectively.

40/ Includes lend-lease and surplus property balances amounting to $1,216 million; and receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to $266 million; $13 million, $268 million, and $3,029 million, respectively.

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

42/ Includes buildings and land improvements, and construction work in progress amounting to $801 million.

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

44/ Includes construction work in progress amounting to $207 million.

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

46/ Participation certificates amounting to $1,814 million issued against certain of these loans, were outstanding as of June 30, 1969.

47/ Represents primary and secondary reserves.

48/ The net income is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

49/ Includes investigations and construction work in progress amounting to $435 million.

50/ Consists of net income from power operations of $644 million and net expense of nonrevenue-producing programs of $418 million.

* Less than $500.

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969

(In thousands of dollars)

Account	Total 1/	Legislative Branch		Executive Office of the President		Funds appropriated to the President	
		Government Printing Office (G&S) 2/	General Accounting Office (G&S)	Office of Emergency Preparedness (G&S)	Other (G&S) 3/	Appalachian Regional Development Programs (G&S)	Disaster relief (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	3,160,322	-	-	-	1	-	-
Fund balances with the U.S. Treasury 4/...	24,056,564	14,598	4,340	2,861	3,044	400,666	76,183
Investments:							
Public debt securities (par value).....	75,502,555	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	458,945	-	-	-	-	-	-
Other securities.....	2,331,413	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-40,603	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	461,599	-	11	*	10	-	-
Other.....	1,034,894	-	251	65	14	-	12,713
Accounts and notes receivable:							
Government agencies.....	1,065,103	53	10	30	4	-	*
Other (net).....	4,659,578	*	*	4	60	191	-
Inventories.....	1,858,679	-	88	-	44	-	-
Allowance for losses (-).....	-24,420	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	65,406	-	-	-	-	-	-
On securities of Government enterprises.	1,201	-	-	-	-	-	-
Other.....	65,789	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	114,990	-	-	-	-	-	-
Other: U.S. dollar loans.....	2,481,166	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-14,360	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	121	-	-	-	-	-	-
Other.....	49	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	38,703,619	9,963	2,244	784	2,041	-	8
Accumulated depreciation (-).....	-4,579,100	-6,964	-1,406	-	-470	-	-
Foreign currencies.....	1,883,098	-	-	-	10,634	-	-
Other assets (net).....	7,656,587 6/	-	-	-	-	-	-
Total assets.....	160,903,194	17,650	5,539	3,745	15,382	400,858	88,903
LIABILITIES							
Accounts payable:							
Government agencies.....	191,679	478	488	1,028	397	-	14
Other.....	3,163,332	-	2,951	32	1,319	58,865	35,789
Accrued liabilities:							
Government agencies.....	76,439	14	-	-	-	-	-
Other.....	6,337,422	237	35	226	-	-	34
Advances from:							
Government agencies.....	1,141,248	-	-	-	-	-	-
Other.....	4,022,719	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	217,569	-	6	-	7	-	-
Other.....	817,266	-	586	50	131	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	30,000	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	2,961	-	-	-	-	-	-
Other liabilities (including reserves)....	87,496,780	243	3,838	552	166	-	74
Total liabilities.....	103,497,414	972	7,903	1,888	2,019	58,865	35,911
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	15,400	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	125,659,784	13,921	546	1,625	958	341,993	53,059
Capitalization of assets (net).....	10,163,057	-	926	784	1,534	-	8
Other.....	9,180,967	2,756	-3,837	-552	236	-	-74
Accumulated net income, or deficit (-)..	-45,368,927	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-3,863,049	-	-	-	-	-	-
Total United States interest.....	95,787,232	16,678	-2,365	1,857	2,728	341,993	52,993
Trust and private interest:							
Principal of fund.....	23,366,628	-	-	-	10,634	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-61,748,080	-	-	-	-	-	-
Total trust and private interest.....	-38,381,453	-	-	-	10,634	-	-
Total liabilities and investment.....	160,903,194	17,650	5,539	3,745	15,382	400,858	88,903

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)					Agriculture Department	
	Agency for International Development		Office of Economic Opportunity (G&S)	Peace Corps (G&S) 7/	Other (G&S) 8/	Agricultural Research Service (G&S) 9/	Soil Conservation Service (G&S) 9/
	General funds (G&S)	Foreign currency funds (G&S) 7/					
ASSETS							
Cash in banks, on hand, and in transit	137	-	*	21	-	-	1
Fund balances with the U.S. Treasury 4/	1,270,908	-	1,087,869	39,764	11,354	86,078	113,889
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	33,097	12,245	12	316	-	45	*
Other	51,837	6,742	778,494	623	*	3,173	548
Accounts and notes receivable:							
Government agencies	21,049	-	385	37	-	1,149	1,530
Other (net)	14,535	-	9	188	-	2,024	2,991
Inventories	3,991	-	-	-	-	911	185
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	91,763 10/	-	-	5,841	3	245,465	34,787
Accumulated depreciation (-)	-	-	-	-5,841	-	-45,879	-17,701
Foreign currencies	-	258,452	-	443	-	-	-
Other assets (net)	446,856	-	2,832	571	-	19,790	-
Total assets	1,934,172	277,438	1,869,601	41,964	11,357	312,757	136,231
LIABILITIES							
Accounts payable:							
Government agencies	65,615	1,958	1,645	1,065	28	655	1,170
Other	144,886	5,106	48,178	5,929	892	3,945	8,715
Accrued liabilities:							
Government agencies	-	-	234	1,256	-	3,222	1,265
Other	-	-	2,313	32	-	26,892	8,652
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	1	-
Trust and deposit liabilities:							
Government agencies	-	-	-	27	-	228	-
Other	48,958	-	12,150	9,290	1	767	201
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	14,355	-	2,827	597	-	15,500	19,508
Total liabilities	273,814	7,064	67,346	18,195	921	51,211	39,509
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,133,325	216,397	1,802,255	24,365	10,432	90,679	118,759
Capitalization of assets (net)	21,791	-	-	-	3	64	-
Other	505,243	-	-	-597	-	170,803	-22,037
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-) 12/	-	-	-	-	-	-	-
Total United States interest	1,660,359	216 397	1,802,255	23,768	10,436	261,546	96,722
Trust and private interest:							
Principal of fund	-	53,977	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	53,977	-	-	-	-	-
Total liabilities and investment	1,934,172	277,438	1,869,601	41,964	11,357	312,757	136,231

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Consumer and Marketing Service		Foreign Agricultural Service (G&S)	Stabilization and Conservation Service (G&S)	Forest Service		Other 11/
	General and special funds	Trust funds 9/			General and special funds	Trust funds 9/	
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	*	97	4,341	7
Fund balances with the U.S. Treasury 4/...	400,312	28,686	34,970	11,305	69,775	93,918	19,113
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	178	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	105,328	-	4	63,017	24	268	*
Other.....	605	286	1,451	55	963	-	492
Accounts and notes receivable:							
Government agencies.....	735	17	54	1,794	2,920	27	3,829
Other (net).....	2,889	4,968	20	1,090	7,230	45,648	91
Inventories.....	23,609	-	-	149	4,017	-	254
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	6,752	1,433	1,095	3,130	2,351,725	-	14,309
Accumulated depreciation (-).....	-3,269	-701	-	-1,565	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	297,600	8,854	42
Total assets.....	536,961	34,690	37,594	78,976	2,734,529	153,056	38,138
LIABILITIES							
Accounts payable:							
Government agencies.....	16	*	6	16	2,792	158	92
Other.....	34	3	5,500	203	16,059	673	273
Accrued liabilities:							
Government agencies.....	2,710	329	941	1,396	482	42	3,254
Other.....	77,572	1,724	818	3,304	92,251	1,102	8,171
Advances from:							
Government agencies.....	-	-	-	-	-	-	1,200
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	17	-	-	10,981	20
Other.....	-	31,902	-	-	-	27,194	93
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	30,000	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	10,009	2,252	1,229	68,526	23,486	70,937	6,151
Total liabilities.....	90,341	36,210	8,511	103,445	135,069	111,086	19,254
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	324,210	-	36,481	9,236	74,310	-	22,194
Capitalization of assets (net).....	-	-	-	-	-	-	191
Other.....	122,410	-	-7,398	-3,706	2,525,150	-	-3,501
Accumulated net income, or deficit (-)..	-	-	-	-30,000	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	446,620	-	29,083	-24,470	2,599,460	-	18,884
Trust and private interest:							
Principal of fund.....	-	-1,520	-	-	-	41,969	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-1,520	-	-	-	41,969	-
Total liabilities and investment.....	536,961	34,690	37,594	78,976	2,734,529	153,056	38,138

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Commerce Department						
	Bureau of the Census (G&S)	Domestic and International Business (G&S)	Office of the Secretary and Related Bureaus (G&S)	Economic Development Administration (G&S)	Environmental Science Services Administration (G&S)	National Bureau of Standards (G&S)	Patent Office (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	1,026	-	-	-	-	-	-
Fund balances with the U.S. Treasury 4/..	11,775	10,028	10,010	646,427	63,267	14,566	7,001
Investments:							
Public debt securities (par value).....	-	-	20	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	2,401	-	-	-	-	-	*
Other.....	44	-	-	-	573	-	8
Accounts and notes receivable:							
Government agencies.....	1,051	1,226	1,163	-	12,519	-	2
Other (net).....	50	65	1,159	557	214	-	-
Inventories.....	3,139	-	-	-	5,337	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	34,334	2,387	3,637	1,043	170,710	-	5,181
Accumulated depreciation (-).....	-18,764	-1,050	-580	-409	-78,726	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	2,278	9,846	-	-
Total assets.....	35,055	12,656	15,409	649,896	183,742	14,566	12,193
LIABILITIES							
Accounts payable:							
Government agencies.....	870	-	388	-	2,079	-	808
Other.....	4,348	2,117	839	-	16,534	-	1,503
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	78,725	-	3,832	-
Advances from:							
Government agencies.....	679	-	-	-	26	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	3	-	67	-	391	-	207
Other.....	1,747	27	547	-	940	987	1,412
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	3,507	2,097	1,078	1,197	27,782	-	1,908
Total liabilities.....	11,154	4,242	2,919	79,922	47,752	4,819	5,838
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	8,580	9,175	10,529	568,259	56,464	9,748	3,081
Capitalization of assets (net).....	-	-760	1,960	-	95,097	-	-
Other.....	15,321	-	-	1,715	-15,571	-	3,273
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	23,901	8,414	12,490	569,974	135,989	9,748	6,354
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	35,055	12,656	15,409	649,896	183,742	14,566	12,193

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department			Health, Education, and Welfare Department		
		Army Department					
	Regional Action Planning Commission (T)	Corps of Engineers (G&S) 12/	United States Soldiers' Home (T)	Civil defense (G&S)	Consumer Protection and Environmental Health Services (G&S)	Health Services and Mental Health Administration (G&S) 13/	National Institutes of Health (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	29	-	-	-	-
Fund balances with the U.S. Treasury 4/...	6,119	500,254	1,591	59,906	135,179	1,700,955	1,553,999
Investments:							
Public debt securities (par value).....	-	-	-	-	-	174	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	578	-	2,229	1,108	-11,527	134,869
Other.....	11	-	-	5,745	3,442	20,587	261
Accounts and notes receivable:							
Government agencies.....	12	-	-	5	826	10,002	5,796
Other (net).....	3	17,017	-	55	61	266	-
Inventories.....	-	-	-	37,121	150	4,982	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	16	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	4,453	117,611
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	127	12,184,711 14/	-	16,418	16,979	440,631	179,706
Accumulated depreciation (-).....	-	-194,822	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	4,489,479	-	-	-	-	-
Total assets.....	6,272	16,997,217	1,620	121,478	157,747	2,170,539	1,992,243
LIABILITIES							
Accounts payable:							
Government agencies.....	33	-	-	2,612	552	2,950	37,941
Other.....	303	103,046	481	12,764	62,357	678,510	135,511
Accrued liabilities:							
Government agencies.....	-	-	-	-	677	4,614	7,268
Other.....	-	329	-	-	4,251	436,580	27,340
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	4	-	-
Other.....	-	-	-	-	2	9,881	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	68	10,749	-	1,104	3,450	-	5,436
Total liabilities.....	405	114,125	481	16,480	71,292	1,132,534	213,495
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	23,355,422	-	59,906	72,726	587,748	1,486,866
Capitalization of assets (net).....	-	-	-	45,092	13,728	450,082	174,271
Other.....	-	233,859	-	-	-	174	117,611
Accumulated net income, or deficit (-)..	-	-5,648,006 15/	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-1,058,182	-	-	-	-	-
Total United States interest.....	-	16,883,092	-	104,998	86,454	1,038,[illegible]	1,778,748
Trust and private interest:							
Principal of fund.....	5,867	-	1,139	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	5,867	-	1,139	-	-	-	-
Total liabilities and investment.....	6,272	16,997,217	1,620	121,478	157,747	2,170,539	1,992,243

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
				Social Security Administration			
	Office of Education (G&S)	Office of the Secretary (G&S) 16/	Social and Rehabilitation Service (G&S)	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal old-age insurance trust fund	Federal supplementary medical insurance trust fund
ASSETS							
Cash in banks, on hand, and in transit....	88	-	-	-	-	-	-
Fund balances with the U.S. Treasury 4/...	3,110,529	53,121	1,897,701	186,778	15,078	1,970,652	19,803
Investments:							
Public debt securities (par value).....	-	-	-	3,357,389	1,889,940	25,508,118	357,971
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	20,000	41,500	86,500	-
Other securities.....	-	-	-	115,000	70,000	640,000	-
Unamortized premium, or discount (-)....	-	-	-	-1,627	3	-14,447	-
Advances to contractors and agents:							
Government agencies.....	123	350	63,307	-	-	840	-
Other.....	55,804	159	2,574	-	-	511	-
Accounts and notes receivable:							
Government agencies.....	2,257	1,404	-	-	3	87,618	-
Other (net).....	1,319	-	243	5	-	2,532	-
Inventories.....	-	-	-	-	-	480	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	13,945	-	18	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,186,294	-	18,979	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-14,135	-	-225	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	131,975	994	1,192	-	-	67,504	-
Accumulated depreciation (-).....	-13,198	-	-	-	-	-21,566	-
Foreign currencies.....	-	961	-	-	-	-	-
Other assets (net).....	688	2,861	-	-	-	16,332	-
Total assets.....	4,475,691	59,850	1,983,789	3,677,544	2,016,524	28,345,074	377,774
LIABILITIES							
Accounts payable:							
Government agencies.....	110	139	14	-	-	1,005	-
Other.....	146	1,746	116	-	-	1,044	-
Accrued liabilities:							
Government agencies.....	395	170	1,325	-	-	4,684	-
Other.....	1,251,090	1,820	495,808	188,996	-	1,994,239	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	4	-
Trust and deposit liabilities:							
Government agencies.....	-	15,298	-	-	-	-	-
Other.....	53	-	-	-	-	2	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	88	2,861	-	-	-	-	-
Total liabilities.....	1,251,882	22,034	497,263	188,996	-	2,000,977	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,918,926	36,822	1,466,562	3,488,548	2,016,524	26,281,347	377,774
Capitalization of assets (net).....	118,778	994	1,192	-	-	62,751	-
Other.....	1,186,104	-	18,771	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	3,223,809	37,816	1,486,526	3,488,548	2,016,524	26,344,098	377,774
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	4,475,691	59,850	1,983,789	3,677,544	2,016,524	28,345,074	377,774

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)	Housing and Urban Development Department (G&S) 18/	Interior Department				
			Fish and Wildlife, Parks, and Marine Resources				Mineral Resources
			Bureau of Commercial Fisheries (G&S)	Bureau of Sport Fisheries and Wildlife (G&S)	National Park Service		
	Other (G&S) 17/				General and special funds	Trust funds	Geological Survey (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	-	2	-	-	-	-	-
Fund balances with the U.S. Treasury 4/...	20,705	1,293,037	25,181	96,838	36,759	2,286	12,541
Investments:							
Public debt securities (par value).....	-	-	-	-	-	64	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-2	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	22	-	-	-
Other.....	-	-	80	304	265	2	-
Accounts and notes receivable:							
Government agencies.....	-	3,437	918	236	578	403	2,911
Other (net).....	39	942	538	-	1,596	-	7,539
Inventories.....	-	-	7,516	-	704	-	30,408
Allowance for losses (-).....	-	-	-	-	-	-	-8,381
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	421
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	2,499
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	3,411	1,911	70,147	511,098	2,015,365	-	64,267
Accumulated depreciation (-).....	-	-1	-	-	-10,245	-	-10,545
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	4,514	2,975	4,144	232,494	2,831	-
Total assets.....	24,156	1,303,841	107,354	612,641	2,277,515	5,583	101,660
LIABILITIES							
Accounts payable:							
Government agencies.....	41	2,031	-	-	1,658	12	391
Other.....	2,511	186,801	6,938	17,077	2,029	451	9,925
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	13	-
Other.....	444	-	-	-	4,916	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	268	311	477	-	-
Other.....	132	849	144	103	1,725	-	2,045
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	7,219	-	-	63	-	10,669
Total liabilities.....	3,128	196,900	7,350	17,491	10,867	47[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	17,616	1,114,151	39,324	79,347	37,330	-	11[illegible]
Capitalization of assets (net).....	3,411	-	73,122	522,057	2,238,387	-	69,[illegible]
Other.....	-	-7,473	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	263	-8,843 19/	-	-	-	-101,[illegible] 19/
Deposits of general and special fund revenues (-).....	-	-	-3,598	-6,[illegible]	-9,[illegible]	-	-1,[illegible]
Total United States interest.....	21,027	1,106,942	100,004	595,150	2,266,648	-	[illegible],631
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	[illegible],108	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	5,108	-
Total liabilities and investment.....	24,156	1,303,841	107,354	612,641	2,277,515	[illegible],583	101,660

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Mineral Resources - (Continued)	Office of the Secretary (G&S) 20/	Public Land Management				
			Bureau of Indian Affairs		Bureau of Land Management (G&S)	Bureau of Outdoor Recreation (G&S)	Office of Territories (G&S)
	Bureau of Mines (G&S)		General and special funds	Trust funds 9/			
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	218,362	32	-	-
Fund balances with the U.S. Treasury 4/...	12,736	44,355	82,109	63,178	42,059	207,104	25,600
Investments:							
Public debt securities (par value).....	-	-	-	19,495	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	8,945	-	-	-
Other securities.....	-	-	-	41,213	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	34,245	-
Other.....	24	67	3,543	-	252	7,630	-
Accounts and notes receivable:							
Government agencies.....	672	169	4,744	34	174	34	-
Other (net).....	4	65	117,629	3,109	13,754	-	-
Inventories.....	231	10,473	8,971	286	1,694	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	21,846
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	77,702	18,402	636,648	9,454	149,356	79,105	3,565
Accumulated depreciation (-).....	-	-	-	-	-2,608	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	2,055	11	152,423	223	112,226	-	-
Total assets.....	93,425	73,544	1,006,068	364,299	316,939	328,118	51,011
LIABILITIES							
Accounts payable:							
Government agencies.....	219	968	713	-	1,087	50	-
Other.....	3,211	8,422	12,592	306	3,213	82,504	5,831
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	39	28	542
Other.....	1,367	985	655	-	21,159	3	1
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	116,219	782	83,455	491	-
Total liabilities.....	4,797	10,375	130,180	1,088	108,952	83,077	6,374
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	64,555	34,282	77,921	-	183,870	241,448	41,072
Capitalization of assets (net).....	74,538	-	-	-	173,922	186	3,565
Other.....	1,812	28,886	797,967	-	554,588	62,201	-
Accumulated net income, or deficit (-)..	-52,184 19/	-	-	-	-156,851	-58,793 19/	-
Deposits of general and special fund revenues (-).....	-92	-	-	-	-547,542	-	-
Total United States interest.....	88,628	63,169	875,888	-	207,987	245,042	44,637
Trust and private interest:							
Principal of fund.....	-	-	-	363,212	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	363,212	-	-	-
Total liabilities and investment.....	93,425	73,544	1,006,068	364,299	316,939	328,118	51,011

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)		Justice Department			Labor Department	
	Water and Power Development: Bureau of Reclamation (G&S)	Water Quality and Research: Federal Water Pollution Control Administration (G&S)	Bureau of Narcotics and Dangerous Drugs (G&S)	Federal Bureau of Investigation (G&S)	Federal Prison System: Bureau of Prisons (G&S)	Bureau of Employment Security (T)	General and special funds
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	11	-	-
Fund balances with the U.S. Treasury 4/...	82,175	573,904	3,088	15,892	12,660	63,613	497,433
Investments:							
Public debt securities (par value).....	-	-	-	-	-	12,235,353	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	-	-	86,500	-
Other securities.....	-	-	-	-	-	265,000	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-6,482	-
Advances to contractors and agents:							
Government agencies.....	58	80	-	-	-	-	-
Other.....	3,062	223	204	-	60	-	46,124
Accounts and notes receivable:							
Government agencies.....	1,806	-	14	141	716	10,797	3,289
Other (net).....	15,820	-	-	217	144	31,677	-
Inventories.....	4,221	-	191	169	2,884	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	20,884	-
On securities of Government enterprises.	-	-	-	-	-	975	-
Other.....	-	-	-	-	-	5,526	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	138,362	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	4,610,643	23,729	2,694	40,395	100,856	1,617	5,993
Accumulated depreciation (-).....	-75,770	-	-86	-	-49,043	-788	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	735,100	-	53	-	4,124	32,563	-
Total assets.....	5,515,476	597,936	6,159	56,814	72,413	12,747,235	552,838
LIABILITIES							
Accounts payable:							
Government agencies.....	1,263	38	-	3,372	7,420	-	6,714
Other.....	33,425	206,537	2,877	8,697	-	34,282	92,592
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	204	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	14,100	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	392	-	-	-	347	114,990	3,695
Other.....	6,991	110	91	795	-	3,879	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-380,382 21/	-	1,178	19,710	3,469	620	11,494
Total liabilities.....	-324,211	206,686	4,350	32,575	11,237	153,771	114,496
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	6,256,711	367,521	134	3,385	12,313	-	443,844
Capitalization of assets (net).....	819,015	23,729	-	40,564	48,863	-	5,993
Other.....	698,865	-	1,675	-19,710	-	-	-11,494
Accumulated net income, or deficit (-)..	244,081 15/	-	28	-	-	-	-
Deposits of general and special fund revenues (-).....	-2,178,984	-	-28	-	-	-	-
Total United States interest.....	5,839,687	391,249	1,809	24,239	61,176	-	438,343
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	12,708,45[illegible]	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-114,99[illegible]	-
Total trust and private interest.....	-	-	-	-	-	12,593,46[illegible]	-
Total liabilities and investment.....	5,515,476	597,936	6,159	56,814	72,413	12,747,23[illegible]	552,838

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Labor Department-(Continued)	State Department		Transportation Department			
	Other trust funds	General and special funds	Trust funds 22/	Coast Guard (G&S)	Federal Aviation Administration (G&S)	Federal Highway Administration (G&S)	Federal Railroad Administration (G&S) 23/
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	107	-	-	-
Fund balances with the U.S. Treasury 4/...	140	59,016	1,257	183,342	669,637	149,246	39,807
Investments:							
Public debt securities (par value).....	103	-	47,370	10	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	22	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	10,882	565	-	83
Other.....	5	1,849	*	1,030	2,330	148	-
Accounts and notes receivable:							
Government agencies.....	-	51,950	-	2,414	11,254	527	591
Other (net).....	-	385	-	2,456	2,123	139	7
Inventories.....	-	1,368	-	75,518	126,445	93	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	1	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	1,290	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	90,339	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	92	322,849	-	1,267,868	1,159,709	21,714	1,773
Accumulated depreciation (-).....	-	-	-	-	-52,780	-3,265	-
Foreign currencies.....	-	830	4	-	-	-	-
Other assets (net).....	-	4,545	-	60,583	220,351	-	-
Total assets.....	340	534,422	48,631	1,604,231	2,139,633	168,603	42,261
LIABILITIES							
Accounts payable:							
Government agencies.....	62	-	-	5,719	438	-	1,258
Other.....	-	37,962	25	17,450	14,822	3,461	7,107
Accrued liabilities:							
Government agencies.....	-	-	-	2,153	5,876	-	-
Other.....	-	-	-	5,753	86,718	19,192	829
Advances from:							
Government agencies.....	-	-	-	11,064	2,874	85	-
Other.....	-	-	-	-	237	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	1,019	33	-	-
Other.....	-	4,790	-	861	25,118	25	125
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	2,961	-	-	-
Other liabilities (including reserves)....	-	31,700	-	3,921	78,398	1,276	1,751
Total liabilities.....	62	74,451	25	50,901	214,512	24,038	11,070
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	831,080	-	166,909	669,826	234,853	31,169
Capitalization of assets (net).....	-	-	-	1,386,422	1,255,295	18,610	22
Other.....	-	830	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-371,940 19/	-	-	-	-108,899 19/	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	459,971	-	1,553,330	1,925,120	144,564	31,191
Trust and private interest:							
Principal of fund.....	278	-	48,606	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	278	-	48,606	-	-	-	-
Total liabilities and investment.....	340	534,422	48,631	1,604,231	2,139,633	168,603	42,261

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)		Treasury Department				
	Bureau of Public Roads				Internal Revenue Service		
	Highway trust fund	Other trust funds	Bureau of Customs (G&S)	Bureau of the Mint (G&S)	Administrative accounts (G&S)	Revenue accounts (G&S)	Office of the Secretary (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	35,531	-	-	214,499	-
Fund balances with the U.S. Treasury 4/	8,411	3,083	18,404	22,577	53,833	46,092	695
Investments:							
Public debt securities (par value)	1,512,735	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	1,460	-	-	-
Other	763	1	170	11	1,254	-	1
Accounts and notes receivable:							
Government agencies	4,420	1	477	13	1,153	-	114
Other (net)	3,436	-	38,933	119	15	4,227,302	5
Inventories	-	-	38	2,960	292	5,345	150
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	121	-
Other	-	-	-	-	-	49	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	7,878	-	13,051	34,632	75,453	-	42,031
Accumulated depreciation (-)	-	-	-	-5,829	-37,327	-	-851
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	1	-	1,002	113	153
Total assets	1,537,643	3,085	106,605	55,943	95,675	4,493,522	42,296
LIABILITIES							
Accounts payable:							
Government agencies	-	-	159	320	6,222	-	78
Other	45,663	67	6,009	2,581	34,511	28,865	77
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	682,060	11	-	-	-	-	311
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	4,008,372 24/	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	319	-	8,684	11,741	3,638	35,697	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	5,820	40	49,160	2,698	65,634	206,088	684
Total liabilities	733,863	118	64,011	17,340	110,004	4,279,022	1,151
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	1,309	10,855	11,884	-	348
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	36,998	27,748	-26,213	214,499	40,798
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	-	38,307	38,603	-14,329	214,499	41,145
Trust and private interest:							
Principal of fund	4,833,269	3,007	4,287	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-4,029,488	-39	-	-	-	-	-
Total trust and private interest	803,781	2,968	4,287	-	-	-	-
Total liabilities and investment	1,537,643	3,085	106,605	55,943	95,675	4,493,522	42,296

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)		Atomic Energy Commission G&S)	General Services Administration		Veterans' Administration			
		Other (G&S) 25/			National Archives gift fund (T)	General Post Fund, National Homes (T)	General and special funds	National service life insurance fund (T)	United States Government life insurance fund (T)
ASSETS									
Cash in banks, on hand, and in transit....	2,575,314 26/		-	-		5	103	1,423	46
Fund balances with the U.S. Treasury 4/...	139,151		1,665,986	276		1,985	853,136	13,368	3,249
Investments:									
Public debt securities (par value).....	23,425		-	1,550		1,756	-	5,753,653	841,831
Securities of Government enterprises....	-		-	-		-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-		-	-		-	-	67,500	-
Other securities.....	-		-	-		-	-	480,000	-
Unamortized premium, or discount (-)....	-12		-	-12		-	-	-	-
Advances to contractors and agents:									
Government agencies.....	-		413	-		*	5,130	-	-
Other.....	167		12,278	*		1	2,821	-	-
Accounts and notes receivable:									
Government agencies.....	612		36,346	-		211	1,702	29	2
Other (net).....	69		39,234	-		1	35,360	209	22
Inventories.....	2,627		1,487,374	-		61	3,211	-	-
Allowance for losses (-).....	-		-16,039	-		-	-	-	-
Accrued interest receivable:									
On public debt securities.....	-		-	18		8	-	-	-
On securities of Government enterprises.	226		-	-		-	-	-	-
Other.....	7,608		-	-		-	24	26,463	1,552
Loans receivable:									
Government agencies.....	-		-	-		-	-	-	-
Other: U.S. dollar loans.....	-		61,493	-		-	1,222	760,442	77,624
Foreign currency loans.....	-		-	-		-	-	-	-
Allowance for losses (-).....	-		-	-		-	-	-	-
Acquired security or collateral:									
Real estate.....	-		-	-		-	-	-	-
Other.....	-		-	-		-	-	-	-
Allowance for losses (-).....	-		-	-		-	-	-	-
Land, structures, and equipment.....	13,510		9,012,196	4		6,208	2,068,029	-	-
Accumulated depreciation (-).....	-5,984		-3,905,230	-1		-	-	-	-
Foreign currencies.....	1,611,737		-	-		-	-	-	-
Other assets (net).....	6,279		453,585	-		-	111,674	467	18
Total assets.....	4,374,730		8,847,636	1,836		10,235	3,082,413	7,103,555	924,344
LIABILITIES									
Accounts payable:									
Government agencies.....	439		10,763	-		211	2,835	-	-
Other.....	1,899		144,224	13		113	472,420	34,681	7,195
Accrued liabilities:									
Government agencies.....	28,524		-	-		-	2,442	-	-
Other.....	11,934		168,153	-		-	81,528	4,954	297
Advances from:									
Government agencies.....	1,125,009		-	-		-	-	-	-
Other.....	-		-	-		-	-	-	-
Trust and deposit liabilities:									
Government agencies.....	-		165	-		-	2,305	-	-
Other.....	59,584		9,523	-		-	56,396	247,709	14,455
Bonds, debentures, and notes payable:									
Government agencies.....	-		-	-		-	-	-	-
Participation certificates.....	-		-	-		-	-	-	-
Other.....	-		-	-		-	-	-	-
Other liabilities (including reserves)....	679,192		95,557	5		-	149,405	6,720,156	871,803
Total liabilities.....	1,906,582		428,385	19		324	767,331	7,007,500	893,751
NET INVESTMENT									
United States interest:									
Interest-bearing investment:									
Capital stock.....	-		-	-		-	-	-	-
Borrowings from the U.S. Treasury.....	-		-	-		-	-	-	-
Other.....	-		-	-		-	-	-	-
Noninterest-bearing investment:									
Capital stock.....	-		-	-		-	-	-	-
Appropriations.....	4,501		47,702,249	-		-	370,831	-	-
Capitalization of assets (net).....	6,060		-	-		-	2,092,892	-	-
Other.....	2,084,345		-	-		-	-148,641	-	-
Accumulated net income, or deficit (-)..	372,629		-39,227,206 19/	-		-	-	-	-
Deposits of general and special fund revenues (-)?.....	-		-55,792	-		-	-	-	-
Total United States interest.....	2,467,535		8,419,251	-		-	2,315,082	-	-
Trust and private interest:									
Principal of fund.....	613		-	-5		9,911	-	-	-
Capital stock.....	-		-	-		-	-	-	-
Accumulated net income, or deficit (-)..	-		-	1,822		-	-	96,054	30,593
Total trust and private interest.....	613		-	1,817		9,911	-	96,054	30,593
Total liabilities and investment.....	4,374,730		8,847,636	1,836		10,235	3,082,413	7,103,555	924,344

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies						
	American Battle Monuments Commission (G&S)	Civil Aeronautics Board (G&S)	Civil service retirement and disability fund (T)	Federal Trade Commission (G&S)	Interstate Commerce Commission (G&S)	National Capital Planning Commission (G&S)	National Foundation on the Arts and the Humanities (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	-	11	109,130	-	-	-	-
Fund balances with the U.S. Treasury 4/...	516	11,424	199,247	1,444	1,511	1,553	10,659
Investments:							
Public debt securities (par value).....	-	-	19,724,923	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	86,500	-	-	-	-
Other securities.....	-	-	510,000	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-14,836	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	14	-	-	-	-	1,224
Accounts and notes receivable:							
Government agencies.....	-	6	165,624	1	18	-	-
Other (net).....	-	872	1,450	48	58	-	1,469
Inventories.....	-	17	-	12	26	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	35,342	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	3	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	37,388	855	-	1,786	3,406	98	122
Accumulated depreciation (-).....	-	-354	-	-	-1,488	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	-	1,215
Total assets.....	37,905	12,845	20,817,380	3,291	3,531	1,654	14,688
LIABILITIES							
Accounts payable:							
Government agencies.....	-	69	8,677	86	-	-	5
Other.....	49	3,072	205,803	842	1,327	23	50
Accrued liabilities:							
Government agencies.....	-	8	-	-	-	-	-
Other.....	-	53	-	-	-	34	46
Advances from:							
Government agencies.....	-	-	-	-	3	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	24	-	-	-	-	-
Other.....	-	229	-	88	120	238	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	98	936	78,333,933	1,150	2,075	-	117
Total liabilities.....	147	4,391	78,549,413	2,166	3,525	295	218
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	2,756	8,873	-	477	138	1,261	14,464
Capitalization of assets (net).....	35,001	-	-	-	-	98	6
Other.....	-	700	-	648	-132	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-1,120	-	-	-	-	-
Total United States interest.....	37,757	8,453	-	1,125	6	1,359	14,470
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-57,732,033	-	-	-	-
Total trust and private interest.....	-	-	-57,732,033	-	-	-	-
Total liabilities and investment.....	37,905	12,845	20,817,380	3,291	3,531	1,654	14,688

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	National Labor Relations Board (G&S)	National Science Foundation (G&S)	Railroad Retirement Board (T)	Securities and Exchange Commission (G&S)	Smithsonian Institution (G&S) 27/	United States Information Agency (G&S)	Other (G&S) 28/
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 4/...	2,787	622,053	196,454	12,864	15,772	66,498	23,456
Investments:							
Public debt securities (par value).....	-	-	4,226,502	-	-	-	172
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	61,500	-	-	-	-
Other securities.....	-	-	210,000	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-3,187	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	3
Other.....	-	515	-	-	-	-	444
Accounts and notes receivable:							
Government agencies.....	75	603	592,787	-	34	5,495	61
Other (net).....	182	189	3,739	130	2,255	704	109
Inventories.....	-	-	-	41	514	383	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	9,153	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	8,926	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	114,990	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	2,428	11,464	2,057	1,871	9,325	127,918	2,675
Accumulated depreciation (-).....	-	-	-1,062	-610	-2,323	-	-
Foreign currencies.....	-	-	-	-	-	37	-
Other assets (net).....	-	85,106	53,653	-	31,005	43,070	-
Total assets.....	5,472	719,930	5,475,512	14,295	56,582	244,106	26,920
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	127	264	-	851
Other.....	-	-	-	243	1,175	-	9,667
Accrued liabilities:							
Government agencies.....	190	-	-	48	-	2,903	3
Other.....	2,304	548,314	-	678	-	12,309	7
Advances from:							
Government agencies.....	-	307	-	-	-	-	-
Other.....	-	-	-	-	-	-	4
Trust and deposit liabilities:							
Government agencies.....	*	-	60,904	-	9	4,524	241
Other.....	223	163	136,654	11,867	137	805	122
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	3,090	-	1,452	1,667	2,017	8,949	1,445
Total liabilities.....	5,808	548,784	199,011	14,630	3,603	29,490	12,340
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	15,400	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	327	74,350	-	31	16,574	257,606	30,032
Capitalization of assets (net).....	2,428	96,482	-	-366	15,442	169,235	318
Other.....	-3,090	314	-	-	5,266	-8,949	2,377
Accumulated net income, or deficit (-)..	-	-	-	-	-	-202,726 19/	-19,084 19/
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-587	-51
Total United States interest.....	-335	171,146	-	-335	52,682	214,579	13,593
Trust and private interest:							
Principal of fund.....	-	-	5,276,502	-	297	37	987
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	5,276,502	-	297	37	987
Total liabilities and investment.....	5,472	719,930	5,475,512	14,295	56,582	244,106	26,920

Footnotes at end of Section.

Footnotes to Table GA-II-1

(G&S) General and special funds (also includes trust funds if the programs are closely related and foreign currency).
(T) Trust funds.
1/ Reports in this Section are submitted on an annual basis.
2/ Consists of salaries and expenses, Congressional printing and binding operations, and land and structures not capitalized.
3/ Consists of the White House Office - salaries and expenses, and special projects; Executive Mansion; Bureau of the Budget, Council of Economic Advisers; National Aeronautics and Space Council; National Council on Marine Resources and Engineering Development, and Commission on Marine Science, Engineering, and Resources; National Security Council; Office of Science and Technology; President's Commission on Postal Organization; Special Representative for Trade Negotiations; Foreign currency trust funds; and other miscellaneous funds.
4/ See Section I, Table GA-I-1, footnote 2.
5/ Figure in the total column consists of Federal home loan bank bonds and notes of $4 million; Federal intermediate credit bank debentures of $5 million; and Federal National Mortgage Association, secondary market operations fund debentures of $450 million.
6/ Includes construction work in progress by various agencies amounting to $6,138 million.
7/ Includes foreign currency trust funds.
8/ Consists of emergency fund for the President, expenses of management improvement, Philippine education program, public works acceleration, and southeast hurricane disaster.
9/ Includes deposit funds.
10/ Includes personal property amounting to $22 million accounted for by the acquisition of property revolving fund.
11/ Consists of Cooperative State Research Service, Extension Service, Farmer Cooperative Service, Economic Research Service, Statistical Reporting Service, International Agricultural Development Service, Commodity Exchange Authority, Rural Community Development Service, Packers and Stockyards Administration, Office of the Inspector General, Office of the General Counsel, Office of Information, National Agricultural Library, Office of Management Services, and general administration.
12/ Represents civil activities exclusive of the revolving funds.
13/ Includes trust funds of the Administration and the buildings and management fund of the National Institutes of Health.
14/ Includes $2,659 million which is the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items have been excluded from the annual report of real property owned by the Government furnished to the General Services Administration.
15/ Includes nonrevenue-producing operations.
16/ Includes National Technical Institute for the Deaf; Model Secondary School for the Deaf; National Institutes of Health - scientific activities overseas, special foreign currency program; and retired pay of officers, Public Health Service.
17/ Consists of Gallaudet College and Howard University and Freedmen's Hospital.
18/ Consists of general and special funds reporting on an annual basis. Major programs consist of: grants for neighborhood facilities, renewal and housing assistance; metropolitan development - grants for basic water and sewer facilities; open space land programs, and urban planning grants; and model cities programs, demonstrations and intergovernmental relations.
19/ Represents nonrevenue-producing operations.
20/ Includes offices of: Coal Research, Oil and Gas, Saline Water, Solicitor, and Water Resources Research.
21/ Includes $605 million representing the Bureau's repayment obligation for Corps of Engineers investment allocated to power. The amount is offset in "Capitalization of assets" under "Net Investment."
22/ Includes the foreign service retirement and disability fund.
23/ Includes the National Transportation Safety Board, Office of the Secretary, and Urban Mass Transportation Administration - salaries and expenses.
24/ Represents advance payments and credits of $101,563 million, less revenue clearance accountability of $97,555 million.
25/ Consists of air-conditioning the Bureau of Engraving and Printing buildings account; Bureau of Accounts; Bureau of the Public Debt; Exchange Stabilization Fund; Federal Control of Transportation Systems; foreign currencies acquired without payment of dollars; Office of the Treasurer; trust funds - Esther Cattell Schmitt gift fund, National Defense Conditional gift fund, and Pershing Hall Memorial fund; and United States Secret Service.
26/ Includes foreign currencies purchased with United States dollars. Does not include the cash balance with the Treasurer of the United States.
27/ Consists of the John F. Kennedy Center for the Performing Arts, National Gallery of Art, and Smithsonian Institution - general and trust funds.
28/ Consists of Administrative Conference of the United States, Arms Control and Disarmament Agency, Commission of Fine Arts, Commission on Civil Rights, Equal Employment Opportunity Commission, Federal Coal Mine Safety Board of Review, Federal Field Committee for Development Planning in Alaska, Federal Radiation Council, Foreign Claims Settlement Commission, historical commissions, Indian Claims Commission, Interagency Committee on Mexican-American Affairs, intergovernmental commissions, National Capital Transportation Agency, National Council on Indian Opportunity, National Mediation Board, President's Committee on Consumer Interest, President's Council on Youth Opportunity, Renegotiation Board, Subversive Activities Control Board, Tariff Commission, Tax Court of the United States, temporary commissions, United States-Mexico Commission for Border Development and Friendship, and Water Resources Council.
* Less than $500.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	366	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969	1,337	428	379	-	958	405	-	-	-	-	*	6	*	17
1968-October	39	3	36	-	3	2	-	-	-	-	-	*	-	1
November	113	3	100	-	13	1	-	-	-	-	-	*	*	1
December	15	2	11	-	4	1	-	-	-	-	-	-	-	2
1969-January	287	71	43	-	245	68	-	-	-	-	-	2	-	1
February	10	52	3	-	7	49	-	-	-	-	-	2	*	1
March	12	47	6	-	6	45	-	-	-	-	-	-	-	2
April	62	41	13	-	49	39	-	-	-	-	*	1	-	1
May	4	13	*	-	4	12	-	-	-	-	*	*	-	1
June	221	47	25	-	196	46	-	-	-	-	-	-	-	1
July	315	67	23	-	292	66	-	-	-	-	-	-	-	1
August	20	49	4	-	16	48	-	-	-	-	-	-	-	1
September	84	280	4	179	80	100	-	-	-	-	-	*	-	1
October	58	46	1	-	57	45	-	-	-	-	-	-	-	1
Fiscal 1970 to date	477	442	32	179	445	259	-	-	-	-	-	*	-	4

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

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

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

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs
Table GA-III-2. - Loans Outstanding, June 30, 1969, Excluding Interagency Loans

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
To aid agriculture:				
Loans to cooperative associations:				
Economic opportunity loan fund	15,425	15,425	-	-
Farmers' Home Administration:				
Direct loan account	296,805	296,805	-	-
State rural rehabilitation funds	59	59	-	-
Rural Electrification Administration	5,025,760	5,025,760	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	1,744,480 4/	-	1,744,480 4/	-
Farmers' Home Administration:				
Direct loan account	415	415	-	-
Emergency credit revolving fund	148,759	148,759	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	158,543	158,543	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	398,630	398,630	-	-
Direct loan account	266,939 5/	266,939 5/	-	-
Rural housing insurance fund	232,741	232,741	-	-
Rural housing loans	540,449 5/	540,449 5/	-	-
State rural rehabilitation funds	22,110	22,110	-	-
Other loans:				
Economic opportunity loan fund:				
Loans to aid farm or rural families	69,295	69,295	-	-
Farmers' Home Administration:				
Direct loan account	738,018 5/	738,018 5/	-	-
Rural housing and other loans	1,709	1,709	-	-
Rural rental housing loans	13,292	13,292	-	-
Senior citizens' rural housing loans	33,127	33,127	-	-
State rural rehabilitation funds	2,530	2,530	-	-
Total to aid agriculture	9,709,084	7,964,604	1,744,480	-
To aid homeowners:				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	11,666	11,666	-	-
Revolving fund	243,611	243,611	-	-
Government National Mortgage Association:				
Management and liquidating functions	1,842,913 5/	1,842,913 5/	-	-
Special assistance functions	2,412,914 5/	2,412,914 5/	-	-
Low-rent public housing	100	100	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	146	146	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,300,247 5/	1,300,247 5/	-	-
Loan guaranty revolving fund	18,258	18,258	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	166,172	166,172	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	381	-	381	-
Veterans' Administration:				
Direct loans to veterans and reserves	47,800	47,800	-	-
Loan guaranty revolving fund	1,283,835 5/	1,283,835 5/	-	-
Total to aid homeowners	7,328,044	7,327,663	381	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	2,062	2,062	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,571	4,571	-	-
Interstate Commerce Commission	29,273	29,273	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	24,012	24,012	-	-
Maritime Administration	57,337	57,337	-	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III- Federal Credit Programs
Table GA-III-2. - Loans Outstanding, June 30, 1969, Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
To aid industry (Continued):				
Other loans:				
Expansion of defense production:				
Interior Department	2,823	-	2,823	-
Treasury Department	5,819	5,819	-	-
General Services Administration	48	48	-	-
Defense production guarantees:				
Air Force Department	1,771	1,771	-	-
Army Department	471	471	-	-
Navy Department	2,871	2,871	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic Development revolving fund	207,026	207,026	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	9,161	9,161	-	-
Geological Survey	2,499	-	2,499	-
Transportation Department:				
Urban mass transportation fund	4,800	4,800	-	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	341	341	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	644	644	-	-
Small Business Administration:				
Business loan and investment fund	1,186,448 5/	1,186,448 5/	-	-
Total to aid industry	1,541,976	1,536,654	5,322	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities	2,076	2,076	-	-
Higher educational activities, loans to institutions	7,796	7,796	-	-
Higher educational activities, advances for reserve funds	18,470	-	18,470	-
Higher education facilities loans fund	326,660 5/	326,660 5/	-	-
Loans to students in institutions of higher education	1,157,951	-	1,157,951	-
Student loan insurance fund	87	87	-	-
Public Health Service:				
Loans to institutions:				
Health professions education fund	23,728 5/	-	23,728 5/	-
Nurse training fund	11,582 5/	-	11,582 5/	-
Other student loan programs	117,611	-	117,611	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States	18,979	18,979	-	-
Housing and Urban Development Department:				
College housing loans	3,030,336 5/	3,030,336 5/	-	-
Total to aid education	4,715,277	3,385,934	1,329,342	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	78,564	78,564	-	-
Health, Education, and Welfare Department:				
Public Health Service	170	170	-	-
Housing and Urban Development Department:				
Urban renewal programs	278,355	278,355	-	-
Low-rent public housing	90,566	90,566	-	-
Public facility loans	357,997 5/	357,997 5/	-	-
Public works planning advances fund	73,778	-	73,778	-
Revolving fund, liquidating programs	5,517	5,517	-	-
Interior Department:				
Bureau of Reclamation	138,362	138,362	-	-
Office of Territories:				
Alaska public works	622	622	-	-
Loans for rehabilitation in Guam	21,846	21,846	-	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia	266,453	266,453	-	-
General Services Administration:				
Public Works Administration (in liquidation)	48,838	48,838	-	-
National Capital Planning Commission	3	3	-	-
Total to aid States, Territories, etc	1,361,072	1,287,294	73,778	-

Footnotes at end of Section.

(Continued on following page)

Section III - Federal Credit Programs
Table GA-III-2.- Loans Outstanding, June 30, 1969, Excluding Interagency Loans - (Continued)

(In millions of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund	74,098	-	74,098	-
Military assistance credits in liquidation	1,361	-	1,361	-
Agency for International Development:				
Alliance for Progress, development loans	1,856,088	-	1,856,088	-
Common defense, economic, and triangular trade loans	63,682	-	63,682	3,831,650
Development loans	4,150,770	-	4,150,770	-
Development loan fund liquidation account	250,321	-	250,321	978,435
Loans to domestic or foreign firms and United States firms in foreign countries	-	-	-	170,429
Loans of predecessor agencies in liquidation	1,058,805	-	1,058,805	694,582
Other loans	516,289	-	516,289	63,555
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	1,301,956	-	1,301,956	-
Short-term export sales credits	299,774	299,774	-	-
Commerce Department:				
Maritime Administration	810	810	-	-
State Department:				
Loans to the United Nations	89,406	-	89,406	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,216,479	-	1,216,479	1,877
Loans and other credits	3,313,851 6/	-	3,313,851 6/	-
Receivable from foreign banking institutions	3,000	3,000	-	-
Atomic Energy Commission:				
Long-term receivables	61,493	-	61,493	-
Export-Import Bank of the United States	5,421,488 7/	5,421,488 7/	-	-
Total foreign loans	19,679,671 8/	5,725,072	13,954,598	5,740,528
Other loans:				
Health, Education, and Welfare Department:				
Public Health Service	4,283	4,283	-	-
Housing and Urban Development Department:				
Housing for the elderly or handicapped	385,536 2/	385,536 2/	-	-
Low and moderate income sponsor fund	118	-	118	-
Low-rent public housing	464	464	-	-
Rehabilitation loan fund	46,428	46,428	-	-
Revolving fund, liquidating programs	3,621	3,621	-	-
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	25,228	25,228	-	-
Virgin Islands Corporation	10,110	-	10,110	-
Justice Department:				
Legal activities and general administration	3,202	-	3,202	-
State Department:				
Emergencies in the diplomatic and consular service	933	-	933	-
General Services Administration:				
Surplus property credit sales and liquidation activities	129,116	122,538	6,577	-
Veterans' Administration:				
Insurance appropriations policy loans	1,222	1,222	-	-
National service life insurance fund	760,442	760,442	-	-
Service-disabled veterans' insurance fund	8,580	8,580	-	-
Soldiers' and sailors' civil relief	5	5	-	-
U.S. Government life insurance fund	77,624	77,624	-	-
Veterans' reopened insurance fund	2,859	2,859	-	-
Veterans' special term insurance fund	17,042	17,042	-	-
Vocational rehabilitation revolving fund	108	108	-	-
Small Business Administration:				
Disaster loan fund	344,341 2/	344,341 2/	-	-
Total other loans	1,821,261	1,800,321	20,940	-
Total, loan and expenditure account	46,156,385	29,027,543	17,128,841	5,740,528

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, June 30, 1969, Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
Investments in securities of privately owned Government-sponsored enterprises:				
Health, Education, and Welfare Department:				
Federal disability insurance trust fund	20,000	20,000	-	-
Federal hospital insurance trust fund	41,500	41,500	-	-
Federal old-age and survivors insurance trust fund	86,500	86,500	-	-
Housing and Urban Development Department:				
Government National Mortgage Association:				
Participation sales fund	17,705	17,705	-	-
Interior Department:				
Bureau of Indian Affairs:				
Trust and deposit funds	8,945	8,945	-	-
Labor Department:				
Unemployment trust fund	86,500	86,500	-	-
Veterans' Administration:				
National service life insurance fund	67,500	67,500	-	-
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	86,500	86,500	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	4,000	4,000	-	-
Railroad Retirement Board:				
Railroad retirement account	61,500	61,500	-	-
Total investments	480,650	480,650	-	-

1/ Does not include foreign currency loans.

2/ Includes trust funds.

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

4/ Excludes guaranteed commodity loans financed by financial institutions amounting to $1,590 million.

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

6/ Represents receivables of $4 million from Finland, $13 million from Greece, $268 million from Japan, and $3,039 million from the United Kingdom.

7/ Participation certificates amounting to $1,814 million, issued against certain of these loans, were outstanding as of June 30, 1969.

8/ Excludes Funds appropriated to the President - foreign military credit sales expenditure account loans of $18 million; and Defense Department, Army - construction of power systems, Ryukyu Islands loan account loans of $10 million. Statements of financial condition for these two programs were not received by the Treasury Department.

CUMULATIVE TABLE OF CONTENTS

January 1969 through December 1969

	Issue and page number											
	1969											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Budget outlays by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Undistributed interfund receipt transactions	7	7	7	7	7	7	7	7	7	7	7	7
Budget outlays by major function	...	...	...	...	...	8	8	8	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	8	8	8	8	8	10	10	10	10	10	10	10
Trust fund transactions	...	...	...	...	...	...	...	...	11	11	11	11
Net market purchases or sales of Federal securities for accounts handled by the Treasury	62	71	9	9	9	11	11	...	...	...	...	...
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	9	...	...	...	...	...	...	...	...	...	...	...
Detail of excise tax receipts	...	...	10	...	...	12	...	...	12	...	...	12
Summary of internal revenue collections by States, calendar year 1968	...	...	...	...	10	...	...	...	...	...	...	...
Note: See section titled "Financial operations of Government agencies and funds" for trust fund tables.												
Federal obligations	11	17	13	11	19	15	13	19	15	13	13	15
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	14	20	16	14	22	18	16	22	18	16	16	18
Analysis of changes in tax and loan account balances	15	21	17	15	23	19	17	23	19	17	17	19
Summary of cash transactions through the Account of the Treasurer of the United States	16	22	18	16	24	20	18	24	20	18	18	20
Gold assets and liabilities of the Treasury	16	22	18	16	24	20	18	24	20	18	18	20
Monetary statistics:												
Money in circulation	17	23	19	17	25	21	19	25	21	19	19	21
Federal debt:												
Summary of Federal debt	...	...	...	...	...	...	...	...	...	20	20	22
Summary of public debt and guaranteed agency securities	18	24	20	18	26	22	20	26	22	...	...	...
Computed interest charge and computed interest rate on interest-bearing public debt	...	...	...	...	...	...	...	...	...	20	20	22
Computed interest charge and rate on Federal securities	18	24	20	18	26	22	20	26	22	...	...	...
Interest-bearing public debt	19	25	21	19	27	23	21	27	23	21	21	23
Maturity distribution and average length of marketable interest--bearing public debt	19	25	21	19	27	23	21	27	23	21	21	23
Special public debt issues	20	26	22	20	28	24	22	28	24	22	22	24
Interest-bearing securities issued by Government agencies	22	28	24	22	30	26	24	30	26	23	23	25
Participation certificates	23	29	25	23	31	27	25	31	27	24	24	26
Debt subject to statutory limitation	...	...	...	...	...	...	...	...	...	25	25	27
Status and application of statutory limitation	24	30	26	24	32	28	26	32	28	26	26	28
Treasury holdings of securities issued by Government corporations and other agencies	21	27	23	21	29	25	23	29	25	27	27	29
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities outstanding other than regular weekly and annual Treasury bills	25	31	27	25	33	29	27	33	29	28	28	30
Offerings of Treasury bills	27	33	29	27	35	31	29	35	31	30	30	32
New money financing through regular weekly Treasury bills	30	36	32	30	38	34	32	38	34	33	33	35
Offerings of public marketable securities other than regular weekly Treasury bills	32	38	34	32	40	36	34	40	36	35	35	37
Unmatured marketable securities issued in advance refunding operations	35	41	37	35	43	39	37	43	39	38	38	40
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	38	44	40	38	46	42	40	46	42	41	41	43
Allotments by investor classes on subscriptions for public marketable securities	40	46	42	40	48	44	42	48	44	43	43	45
Disposition of public marketable securities other than regular weekly Treasury bills	43	49	45	43	51	47	45	51	47	46	46	48
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	46	52	48	46	54	50	49	54	50	49	49	51
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	55	62	58	57	65	62	62	65	62	62	63	65
United States savings bonds:												
Sales and redemptions by series, cumulative	57	64	61	60	68	65	65	67	64	64	65	67
Sales and redemptions by periods, all series combined	57	64	61	60	68	65	65	67	64	64	65	67
Sales and redemptions by periods, Series E through K	58	65	62	61	69	66	66	68	65	65	66	68
Redemptions of matured and unmatured savings bonds	60	67	64	63	71	68	68	70	67	67	68	70
Sales and redemptions by denominations, Series E and H combined	...	68	...	...	72	...	...	71	...	...	69	...
Sales by States, Series E and H combined	...	69	...	...	...	...	...	72	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	61	70	65	64	73	69	69	73	68	68	70	71
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	62	71	66	65	74	70	70	74	69	69	71	72
Estimated ownership by private investors	63	72	67	66	75	71	71	75	70	70	72	73
Treasury survey of ownership	64	73	68	67	76	72	72	76	71	71	73	74
Treasury survey-commercial bank ownership	...	79	...	...	...	...	...	82	...	...	...	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

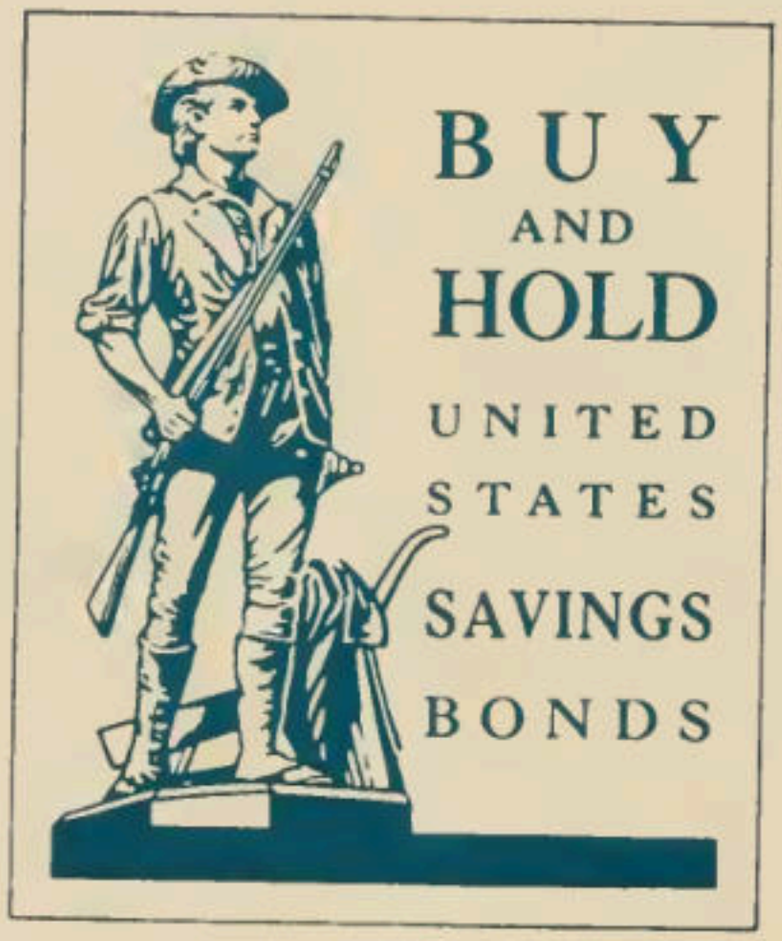
January 1969 through December 1969 - (Continued)

	Issue and page number 1969											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	69	84	74	73	82	78	78	87	77	77	79	80
Chart - Yields of Treasury securities	71	86	76	75	84	80	80	89	79	79	81	82
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	72	87	77	76	85	81	81	90	80	80	82	83
Chart - Average yields of Treasury and corporate bonds	73	88	78	77	86	82	82	91	81	81	83	84
Exchange Stabilization Fund:												
Balance sheet	74	...	...	78	...	...	83	...	...	82	...	...
U.S. stabilization agreements	75	...	...	79	...	...	84	...	...	...	...	...
Income and expense	75	...	...	79	...	...	84	...	...	83	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar year 1964-68	...	...	...	...	...	83	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	76	89	79	80	87	84	85	92	82	84	84	85
U.S. liquid liabilities to foreigners	77	90	80	81	88	85	86	93	83	85	85	86
U.S. liquid liabilities to official institutions of foreign countries, by area	78	91	81	82	89	86	87	94	84	86	86	87
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	78	91	81	82	89	86	87	94	84	86	86	87
U.S. position in the IMF	79	92	82	83	90	87	88	95	85	87	87	88
U.S. net monetary gold transactions with foreign countries and international and regional organizations	80	93	83	84	91	88	89	96	86	88	88	89
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	82	95	85	86	...	...	...	...	...	...	...	...
Summary by countries and periods	85	98	88	89	...	...	...	...	...	...	...	...
Short-term banking liabilities to foreigners, latest month	94	107	97	98	...	...	...	...	...	...	...	...
Short-term banking claims on foreigners, latest month	95	108	98	99	...	...	...	...	...	...	...	...
Long-term banking liabilities to and claims on foreigners, latest month	96	109	99	100	...	...	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners, latest month	97	110	100	101	...	...	...	...	...	...	...	...
Short-term liabilities reported by nonbanking concerns	98	111	101	102	...	...	...	...	...	...	...	...
Short-term claims reported by nonbanking concerns	99	112	102	103	...	...	...	...	...	...	...	...
Long-term liabilities reported by nonbanking concerns	101	114	104	105	...	...	...	...	...	...	...	...
Long-term claims reported by nonbanking concerns	102	115	105	106	...	...	...	...	...	...	...	...
Foreign credit and debit balances in brokerage accounts	103	116	106	107	...	...	...	...	...	...	...	...
Short-term liabilities, countries and areas not regularly reported	104	117	107	108	...	...	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1968	105	118	108	109	...	...	...	...	...	...	...	...
Liabilities to foreigners reported by banks in the United States	...	...	...	...	94	91	92	99	89	91	91	92
Claims on foreigners reported by banks in the United States	...	...	...	...	102	99	100	107	97	99	99	100
Liabilities to foreigners reported by nonbanking concerns in the United States	...	...	...	...	108	105	106	113	103	105	105	106
Claims on foreigners reported by nonbanking concerns in the United States	...	...	...	...	112	109	110	117	107	109	109	110
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	...	...	...	...	118	115	116	123	113	115	115	116
Foreign credit and debit balances in brokerage accounts	...	...	...	...	127	124	125	132	122	124	124	125
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	111	...	...	...	...	...	...	127	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	112	...	...	...	...	...	...	128	...
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	...	...	...	114	130	...	128	...	...	...	...	128
Statements of income and expense	...	120	...	...	...	121	...	...	...	...	...	...
Statements of source and application of funds	...	142	...	...	...	148	...	...	...	...	...	...
Regular Governmental activities:												
Statements of financial condition	...	...	...	114	130	...	128	...	...	...	...	155
Federal credit programs:												
Direct sales and repurchases of loans	106	167	109	146	161	171	160	134	124	126	129	170
Loans outstanding, excluding interagency loans	...	...	...	142	157	...	156	...	...	...	...	171
Trust funds:												
Federal Old-age and Survivors Insurance Trust Fund	...	9	...	...	11	...	...	11	...	...	130	...
Federal Disability Insurance Trust Fund	...	10	...	...	12	...	...	12	...	...	131	...
Federal Hospital Insurance Trust Fund	...	10	...	...	12	...	...	12	...	...	131	...
Federal Supplementary Medical Insurance Trust Fund	...	11	...	...	13	...	...	13	...	...	132	...
Railroad Retirement Accounts	...	11	...	...	13	...	...	13	...	...	132	...
Unemployment Trust Fund	...	12	...	...	14	...	...	14	...	...	133	...
National Service Life Insurance Fund	...	13	...	...	15	...	...	15	...	...	134	...
Investments of specified trust accounts	...	14	...	...	16	...	...	16	...	...	135	...

THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF ACCOUNTS
OFFICE OF THE COMMISSIONER
WASHINGTON, D.C. 20226

OFFICIAL BUSINESS

POSTAGE AND FEES PAID
U.S. TREASURY DEPARTMENT



Treas.
HJ
10
.A2
1969
c.2

U.S. Treasury Dept.

Treasury Bulletin

U.S. TREASURY LIBRARY
1 0023259