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U.S. Treasury Dept.

Treasury Bulletin, May-June 1975,

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MAY 17 1976
TREASURY DEPARTMENT

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
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Treasury Bulletin

February 1975



DEPARTMENT OF THE TREASURY
WASHINGTON, D.C.

OFFICE OF THE SECRETARY

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Treasury Financing Operations

February Refunding

On January 22 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to \$3.0 billion of Treasury Notes of Series D-1978, up to \$1.75 billion of Treasury Notes of Series C-1981, and up to \$0.75 billion of Treasury Bonds of 1995-2000. These issues were to refund \$3.55 billion of publicly held Treasury securities maturing February 15. Coupon rates of 7-1/8% on the notes of Series D-1978, 7-3/8% on the notes of Series C-1981 and 7-7/8% on the bonds were set after determinations as to which tenders were accepted on a yield basis, the average of which produced a price of 100.00 or less.

The notes of Series D-1978 will be dated February 18, 1975, due May 15, 1978, with interest payable on a semiannual basis on May 15 and November 15 until maturity. The notes of Series C-1981 will be dated February 18, 1975, due February 15, 1981, with interest payable on a semiannual basis on February 15 and August 15 until maturity. The bonds will be dated February 18, 1975, due February 15, 2000, callable at the option of the United States on any interest payment date on and after February 15, 1995, with interest payable on a semiannual basis on February 15 and August 15 until maturity.

Tenders for the notes of Series D-1978 were received until 1:30 p.m., EST, January 28, and totaled \$6.7 billion of which \$3.2 billion was accepted at yields ranging from 7.17%, price 99.814, up to 7.23%, price 99.643. Noncompetitive tenders for \$500,000 or less were accepted in full at the average yield of accepted tenders, 7.21%, price 99.700. These totaled \$0.6 billion.

Tenders for the notes of Series C-1981 were received until 1:30 p.m., EST, January 29, and totaled \$4.2 billion of which \$1.75 billion was accepted at yields ranging from 7.40%, price 99.881, up to 7.52%, price 99.311. Noncompetitive tenders for \$500,000 or less were accepted in full at the average yield of accepted tenders, 7.49%, price 99.453. These totaled \$0.2 billion.

Tenders for the bonds were received until 1:30 p.m., EST, January 30, and totaled \$2.3 billion of which \$0.75 billion was accepted at yields ranging from 7.89%, price 99.837, up to 7.96%, price 99.084. Noncompetitive tenders for \$500,000 or less were accepted in full at the average yield

of accepted tenders, 7.95%, price 99.191. These totaled \$0.1 billion.

In addition to the amounts allotted to the public, \$0.9 billion of the notes of Series D-1978, \$0.4 billion of the notes of Series C-1981 and \$0.15 billion of the bonds were allotted at the average-yield price to Government accounts and to Federal Reserve Banks for themselves and as agents of foreign and international monetary authorities.

Payment for accepted tenders in all three auctions was required to be made or completed on or before February 18, 1975, except that payment for up to 50 percent of the amount of bonds allotted could be deferred until March 3, 1975. Payment could be made in cash, 5-3/4 percent Treasury Notes of Series A-1975 or 5-7/8 percent Treasury Notes of Series E-1975, which were to be accepted at par, or other funds immediately available to the Treasury by that date.

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

52-Week Bills

On January 2, tenders were invited for \$2,000 million, or thereabouts, of 364-day Treasury bills to be dated January 14, 1975, and to mature January 13, 1976. The issue was to refund \$1,800 million of bills maturing January 14.

Tenders were opened on January 8. They totaled \$3,355 million, of which \$2,001 million was accepted, including \$62 million of noncompetitive tenders. The average bank discount rate was 6.378 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in January totaled \$24.4 billion. These issues were offered for cash and in exchange for bills maturing in the amount of \$23.3 billion. There were two 13-week issues of \$2.7 billion and three 13-week issues of \$2.6 billion. There were two 26-week issues of \$2.3 billion and three 26-week issues of \$2.2 billion. Average rates for the new issues are shown in the following table.

Treasury Financing Operations—Continued

Date of issue	Annual average rate (bank discount basis)	
	13-week	26-week
1975		
Jan. 2	7.113	7.101
9	6.698	6.681
16	6.678	6.646
23	6.370	6.373
30	5.606	5.825

Treasury Bills - General

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

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

Noncompetitive tenders (without stated price), usually for \$200,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the average price of accepted competitive bids for an issue.

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

Foreign Series and Foreign Currency Series

Foreign series securities issued in January totaled \$1,987 million, consisting of twenty-four certificates of indebtedness and four notes. Redemptions for the month totaled \$1,837 million. At the end of January, foreign series securities outstanding totaled \$21,363 million. (Details are shown on page 49.)

Foreign currency series securities issued in January consisted of one note denominated in Swiss francs equivalent to \$127 million. Redemptions for the month also totaled an equivalent of \$127 million. At the end of January foreign currency series securities outstanding totaled an equivalent of \$1,599 million and were all denominated in Swiss francs. (Details are shown on page 51.)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
	Net Receipts 1/	Net Outlays 2/	Surplus or deficit(-) 1-2	Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
				Public debt securities 3/	Agency securities	Investments of Government accounts 4/	Total 4+5+6	Within general account of the U.S. Treasury 5/ 6/	U.S. Treasury operating cash	Special drawing rights 2/	Other	Gold tranche drawing rights 3/
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1966.....	130,856	134,652	-3,796	2,279	4,041	3,244	3,076	-260	-	-	259	-447
1967.....	149,552	158,254	-8,702	6,796	5,079	9,035	2,833	-4,571	-	-	-5	-342
1968.....	153,671	178,833	-25,161	22,476	5,944	5,320	23,100	-1,094	-	-	1,859	538
1969.....	187,784	184,548	3,236	7,526	-10,150	8,522	-11,146	760	-	-	808	644
1970.....	193,743	196,588	-2,845	17,198	-1,739	10,062	5,397	1,746	-	557	-1,536	802
1971.....	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972.....	208,649	231,876	-23,227	29,131	-1,269r	8,420	19,442	1,668	-	711r	1,079	-988
1973.....	232,225	246,526	-14,301	30,381	216	11,322	19,275	2,068	-	-8	-1,264	50
1974.....	264,932	268,392	-3,460	16,918	903	14,813	3,009	-3,380	-	245	91	526
1975 (Est.)..	278,750	313,446	-34,696	52,796	-502	8,794	43,500	-	n.a.	n.a.	n.a.	n.a.
1976 (Est.)..	297,520	349,372	-51,852	67,570	-186	3,884	63,500	-	n.a.	n.a.	n.a.	n.a.
1973-Dec....	21,990r	19,681r	2,309r	5,861	-176r	2,558	3,126r	5,693r	-	-	-611r	11
1974-Jan....	23,476	23,671	-195	-1,714	12	-939	-773	424	-	-*	151	138
Feb.....	20,226	21,030	-804	2,503	-17	2,647r	-162	-3,050	-	-	24	65
Mar.....	16,818	22,905	-6,086	3,813	394	-103	4,309	932	-	-	-57	6
Apr.....	29,657	22,273	7,384	-2,597	37	-58	-2,502	3,635	-	-	752	67
May.....	19,243	23,981	-4,739	2,773	-28	2,736	8	-5,712	-	6	-613	166
June....	31,259	24,172	7,087	385	29	4,299	-3,886	2,859	-	32	51	8
July....	20,938	24,411	-3,472	1,109	-126	-660	1,644	-	-2,705	32	-713	22
Aug....	23,620	25,408	-1,787	6,447	-56	4,108	2,283	-	-1,012	7	-281	356
Sept....	28,377	24,712	3,666	-326	-167	-1,061	569	-	3,244	48	406	343
Oct....	19,633	26,460	-6,827	-1,242	-242	-2,205	721	-	-6,445	24	-384	23
Nov....	22,292	24,965	-2,673	5,139	-17	622	4,500	-	816	23	13	60
Dec....	24,946	27,442	-2,496	7,300	-38	2,186	5,077	-	2,874	46	212	10
Fiscal 1975 to date.....	139,807	153,399	-13,591	18,429	-646	2,990	14,794	-	-3,228	180	-747	814
Means of financing--net transactions--Con.												
Fiscal year or month	Means of financing--net transactions--Con.				Selected balances, end of period							
	Other 2/	Transactions not applied to year's surplus or deficit 10/	Total budget financing 7-8-9-10-11-12+13+14	General account of the U.S. Treasury 2/ 6/	Federal securities							
					U.S. Treasury operating cash	Public debt securities 3/	Agency securities 11/	Investments of Government accounts	Held by the public 18+19-20	(20)	(21)	
(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)				
1966.....	-359	629	3,796	12,450	-	316,097	13,377	64,784	264,690			
1967.....	132	813	8,702	7,879	-	322,893	18,455	73,319	267,529			
1968.....	2,997	367	25,161	6,785	-	345,369	24,399	79,140	290,629			
1969.....	-284	10,407	-3,236	7,544	-	352,895	14,249	87,661	279,483			
1970.....	-22	-961	2,845	9,291	-	370,094	12,510	97,723	284,880			
1971.....	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328			
1972.....	4,958	1,297	23,227	11,785	-	426,435	10,894	113,559	323,770			
1973.....	-3,921	-208	14,301	13,854	-	457,317	11,109	125,381	343,045			
1974.....	-1,290	-778r	3,460	10,473	-	474,235	12,012	140,194	346,053			
1975 (Est.)..	1,367	-13,318	34,696	-	-	527,030	11,511	148,988	389,553			
1976 (Est.)..	-1,311	-9,970	51,852	-	-	594,600	11,325	152,872	453,053			
1973-Dec....	-197r	-144	-2,309r	11,273	-	469,073	11,587r	131,602	349,058			
1974-Jan....	1,867	-187	195	11,696	-	467,359	11,598	130,672	348,285			
Feb....	-1,510	-484	804	8,646	-	469,962	11,581	135,320	348,123			
Mar....	2,943	-285	6,086	9,579	-	473,675	11,975	133,217	352,432			
Apr....	-440	3	-7,384	13,213	-	471,078	12,012	133,159	349,931			
May....	-959	-463	4,739	7,502	-	473,850	11,934	135,895	349,939			
June....	24	-276	-7,087	10,473	-	474,235	12,012	140,194	346,053			
July....	-868	-666	3,472	-	6,455	475,344	11,895	139,534	347,706			
Aug....	-2,256	830	1,787	-	5,443	481,792	11,831	143,642	349,980			
Sept....	400	-593	-3,666	-	8,687	481,466	11,664	142,581	350,549			
Oct....	49	-727	6,827	-	2,241	480,224	11,422	140,376	351,270			
Nov....	-1	-913	2,673	-	3,058	485,364	11,404	140,998	355,770			
Dec....	-73	636	2,496	-	5,932	492,664	11,367	143,184	360,847			
Fiscal 1975 to date.....	-2,749	-1,433	13,591	-	5,932	492,664	11,367	143,184	360,847			

Footnotes on following page.

Footnotes to Table FFO-1

Source: Monthly Statement of Receipts and Outlays of the U.S. Government. Based on revised estimates of the 1976 Budget of the U.S. Government, released February 3, 1975.

1/ See Table FFO-2. 2/ See Table FFO-3.

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

4/ See Table FFO-6.

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

6/ As of July 1974, balances shown under the former General Account of the U.S. Treasury are now presented in columns 9, 11, and 13.

7/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

8/ Represents activity of the International Monetary Fund.

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

10/ Includes: seigniorage; increment on gold; fiscal 1969 conversion of certain corporations to private ownership; fiscal 1970 reclassification of CCC certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies (Export-Import Bank since August 17, 1971, rural electrification and telephone revolving fund since May 12, 1973, postal service fund since July 1973, and Federal Financing Bank since July 1974).

11/ See Table FD-6.

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

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net total income taxes	
		Individual			Corporation					
		Withheld 1/	Other	Refunds	Net total	Gross	Refunds	Net total		
1966.....	130,856	42,811	18,436	5,851	55,446	30,834	761	30,073	25,519	
1967.....	149,552	50,521	18,850	7,845	61,526	34,913	946	33,971	95,497	
1968.....	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390	
1969.....	187,784	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927	
1970.....	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241	
1971.....	138,392	76,490	24,262	14,522	86,230	30,320	3,535	26,875	113,015	
1972.....	208,649	93,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	
1973.....	232,225	98,393	27,019	21,866	103,246	39,045	2,893	36,153	139,398	
1974.....	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	
1975 (Est.).....	273,750	122,100	26,900	32,100	117,700	42,660	4,160	33,500	156,200	
1976 (Est.).....	297,520	139,400	1,500	34,600	106,300	51,400	3,700	47,700	154,000	
1973-Dec.....	21,990r	8,901r	362	115	9,148r	6,201	105	6,096	15,244r	
1974-Jan.....	23,476	9,296	5,076	45	14,327	1,722	160	1,562	15,889	
Feb.....	20,226	9,508	945	1,851	8,601	1,066	248	819	9,420	
Mar.....	16,818	9,664	2,136	8,631	3,219	5,887	338	5,549	8,768	
Apr.....	29,657	9,959	11,118	6,313	14,764	5,893	430	5,463	20,246	
May.....	19,243	10,088	1,204	5,651	5,641	1,318	218	1,100	6,741	
June.....	31,259	10,615	4,077	462	14,231	9,269	237	9,033	23,263	
July.....	20,939	10,227	957	373	10,806	1,796	310	1,485	12,291	
Aug.....	23,620	10,223	491	229	10,485	1,084	256	828	11,313	
Sept.....	28,377	9,755	4,323	130	13,947	6,982	435	5,647	19,594	
Oct.....	19,633	10,106	561	78	10,590	1,717	511	1,206	11,795	
Nov.....	22,292	10,438	305	111	10,932	1,111	214	797	11,629	
Dec.....	24,946	10,442	461	90	10,799	6,458	190	6,268	17,067	
Fiscal 1975 to date.....	-39,807	61,377	7,098	1,016	67,460	12,247	2,016	16,431	83,690	

Fiscal year or month	Social insurance taxes and contributions							Net total		
	Employment taxes and contributions					Unemployment insurance				
	Old-age, disability, and hospital insurance			Railroad retirement accounts		Net total	Gross	Refunds		
	Gross	Refunds	Net total	Refunds	Net total					
1966.....	20,206	229	19,973	424	683	20,662	3,733	2	3,777	
1967.....	27,322	222	27,100	-	776	27,823	3,665	6	3,659	
1968.....	22,672	263	22,409	915	1	29,224	3,351	6	3,346	
1969.....	32,952	695	32,257	225	1	34,236	3,335	7	3,322	
1970.....	38,600	396	38,204	126	1	37,133	3,471	6	3,454	
1971.....	41,237	513	40,724	121	1	41,699	3,692	8	3,674	
1972.....	45,554	447	45,111	1,079	1	46,120	4,370	13	4,357	
1973.....	54,186	479	53,707	1,140	1	54,876	6,270	19	6,051	
1974.....	65,016	535	64,481	1,411	1	65,392	7,273	26	6,337	
1975 (Est.).....	73,651	509	73,142	1,547	1	74,623	7,179	25	7,154	
1976 (Est.).....	73,469	556	77,913	1,543	1	79,555	7,417	25	7,392	
1973-Dec.....	3,640	-	3,640	121	-	121	3,761	91	90	
1974-Jan.....	4,591	-	4,591	18	-	18	4,609	245	1	245
Feb.....	7,072	-	7,072	222	*	222	7,294	761	*	761
Mar.....	5,157	-	5,157	130	*	130	5,287	98	2	96
Apr.....	5,977	-	5,977	16	*	16	5,994	558	7	552
May.....	7,792	535	7,256	249	*	249	7,505	2,196	6	2,100
June.....	4,889	-	4,889	146	*	146	5,036	21	3	18
July.....	4,997	-	4,997	8	*	8	5,005	420	2	413
Aug.....	7,556	-	7,556	256	*	257	7,813	1,365	2	1,363
Sept.....	5,657	-	5,657	11	*	11	5,668	63	1	62
Oct.....	4,525	-	4,525	34	*	34	4,558	222	1	221
Nov.....	6,382	-	6,382	251	*	251	6,633	762	1	762
Dec.....	4,854	-	4,854	141	*	141	4,995	90	1	89
Fiscal 1975 to date.....	33,971	-	33,971	701	*	701	34,672	2,922	7	2,914

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

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 social insurance taxes and contributions	Miscellaneous excise taxes			Airport and airway trust fund	
	Federal supplementary medical insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds
1966.....	-	1,111	18	1,129	25,567	9,362	217	9,145	-	-
1967.....	647	1,201	19	1,867	33,349	9,461	183	9,278	-	-
1968.....	698	1,334	20	2,052	34,622	9,827	127	9,700	-	-
1969.....	903	1,426	24	2,253	39,918	10,681	96	10,585	-	-
1970.....	936	1,735	29	2,701	45,298	10,519	167	10,352	-	-
1971.....	1,253	1,916	37	3,207	48,578	10,643	133	10,510	564	2
1972.....	1,340	2,058	39	3,437	53,914	10,562	1,056	9,506	650	1
1973.....	1,427	2,146	41	3,614	64,542	9,995	158	9,836	760	2
1974.....	1,704	2,302	45	4,051	76,780	9,884	141	9,743	842	2
1975 (Est.).....	1,868	2,468	47	4,383	86,225	13,311	143	13,168	942	2
1976 (Est.).....	1,977	2,576	50	4,603	91,550	25,310	144	25,166	1,009	2
										1,007
1973-Dec.....	131	164	4	299r	4,150r	1,014	10	1,003	64	-
1974-Jan.....	152	222	4	378	5,232	739	15	724	69	-
Feb.....	142	202	2	346	8,400	621	-3	624	74	1
Mar.....	138	194	5	338	5,721	716	13	704	67	*
Apr.....	147	200	5	351	6,896	865	23	842	65	*
May.....	145	190	4	340	10,036	800	11	789	58	*
June.....	145	184	3	332	5,386	877	10	866	75	*
July.....	160	195	3	358	5,781	953	14	945	76	-
Aug.....	153	212	3	368	9,544	707	14	693	78	*
Sept.....	154	232	3	389	6,120	895	9	886	79	-
Oct.....	154	201	8	363	5,142	870	15	856	71	-
Nov.....	158	192	3	353	7,748	827	13	815	82	*
Dec.....	154	200	3	356	5,441	930	16	914	86	-
Fiscal 1975 to date.....	934	1,230	23	2,187	39,774	5,188	80	5,107	471	1
										470

Fiscal year or month	Excise taxes - Continued			Estate and gift taxes			Customs duties			Miscellaneous receipts			
	Highway trust fund			Net total excise taxes	Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
	Gross	Refunds	Net total										
1966.....	4,037	120	3,917	13,062	3,094	28	3,066	1,811	45	1,767	1,713	162	1,875
1967.....	4,652	212	4,441	13,719	3,014	36	2,978	1,972	71	1,901	1,805	303	2,108
1968.....	4,493	114	4,379	14,079	3,082	31	3,051	2,113	75	2,038	2,091	400	2,491
1969.....	4,861	224	4,637	15,222	3,530	39	3,491	2,387	68	2,319	2,662	247	2,908
1970.....	5,386	32	5,354	15,705	3,680	36	3,644	2,494	64	2,430	3,266	158	3,424
1971.....	5,664	123	5,542	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972.....	5,635	313	5,322	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973.....	5,818	153	5,665	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974.....	6,384	123	6,260	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975 (Est.).....	5,984	145	5,839	19,947	4,880	80	4,800	4,020	110	3,910	5,700	1,968	7,668
1976 (Est.).....	6,118	146	5,972	32,145	4,680	80	4,600	4,410	110	4,300	6,100	4,825	10,925
1973-Dec.....	468	-lr	468	1,536	336	4	333	233	9	224	409	94r	503r
1974-Jan.....	470	-	470	1,263	461	6	455	309	6	304	397	-63	334
Feb.....	634	16	618	1,315	427	5	423	247	9	239	427	1	429
Mar.....	455	15	440	1,211	470	5	465	285	8	277	379	-2	377
Apr.....	466	98	368	1,275	379	8	371	294	8	286	543	59	602
May.....	545	2	544	1,391	444	7	437	309	14	295	286	57	343
June.....	496	14	482	1,423	375	5	370	311	10	301	468	49	517
July.....	496	-	496	1,517	424	6	418	332	7	325	463	144	607
Aug.....	645	1	644	1,415	459	6	453	364	9	355	489	51	540
Sept.....	501	-	501	1,475	358	6	352	312	7	305	491	51	543
Oct.....	475	-	475	1,401	376	6	370	355	8	347	503	75	578
Nov.....	580	3	578	1,474	359	9	350	326	8	319	716	57	773
Dec.....	489	-	489	1,489	346	5	341	316	9	307	262	39	301
Fiscal 1975 to date.....	3,186	3	3,183	8,761	2,322	39	2,284	2,005	47	1,958	2,925	417	3,341

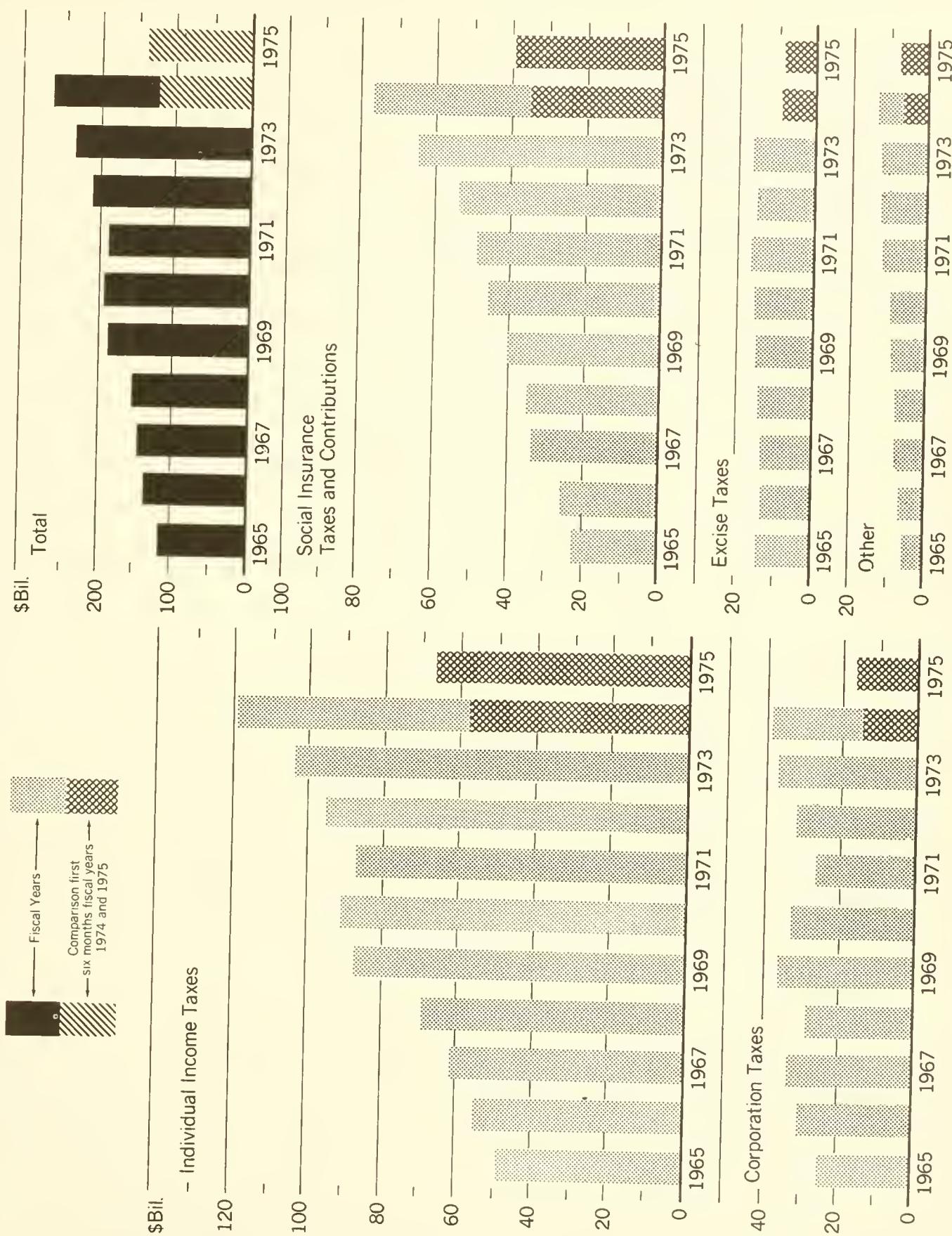
Source: Monthly Statement of Receipts and Outlays of the U.S. Government.
Based on revised estimates of the 1976 Budget of the U.S. Government,
released February 3, 1975.

1/ Includes individual income taxes designated for the Presidential
Election Campaign Fund. Prior to February 1974, these taxes were
included in "Other". * Less than \$500,000. r Revised.

FEDERAL FISCAL OPERATIONS

BUDGET RECEIPTS BY PRINCIPAL SOURCES

Fiscal Years 1965 - 1975



Source: Monthly Statement of Receipts and Outlays of U.S. Government--for actual amounts see preceding Table FFO-2
 ↴ Includes estate and gift taxes, customs duties and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS.

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legis- lative Branch	The Judi- ciary	Executive Office of the President	Funds ap- propriated to the President	Agricul- ture De- partment	Commerce Depart- ment	Defense Department		Health, Education, & Welfare Department	Housing & Urban De- velopment Department	Interior Depart- ment	Justice Depart- ment	Labor Depart- ment
							Military	Civil					
1966.....	181	76	26	4,385	5,513	4,670	54,167	1,278	27,959	2,856	661	366	3,109
1967.....	240	86	28	4,872	5,841	726	67,453	1,310	34,608	2,777	432	403	3,286
1968.....	255	91	28	4,913	7,307	807	77,373	1,300	40,576	4,140	235	430	3,272
1969.....	277	109	31	4,967	8,330	854	77,870	1,268	46,594	1,529	837	515	3,475
1970.....	240	128	36	4,774	8,307	1,028	77,150	1,211	52,338	2,603	1,136	640	4,356
1971.....	384	142	47	4,540	8,560	1,188	74,546	1,376	61,866	2,890	225	916	7,923
1972.....	487	173	55	4,269	10,943	1,250	75,150	1,530	71,779	3,642	1,256	1,180	10,033
1973.....	540	183	49	3,733	10,028	1,368	73,297	1,703	82,042	3,592	-2,236	1,531	8,639
1974.....	625	205	75	4,015	9,767	1,455	77,625	1,682	93,735	4,786	-4,881	1,797	8,966
1975 (Est.).....	744	308	109	4,607	8,756	1,644	83,493	1,928	109,932	5,517	n.a.	2,061	18,966
1976 (Est.).....	882	342	76	6,610	9,662	1,789	90,775	2,005	118,337	7,055	n.a.	2,221	22,617
1973-Dec.....	59	18	5	79r	137	103	6,119r	120	7,383	286	-249	125r	613
1974-Jan.....	58	16	6	332	1,209	143	6,690	124	7,996	317	-918	177	879
Feb.....	55	15	6	341	547	107	6,285	108	7,862	242	72	149	866
Mar.....	77	16	7	338	682	115	6,662	103	8,164	229	58	156	946
Apr.....	46	34	5	262	534	105	6,703	117	8,416	282	-2,014	152	862
May.....	52	1	10	270	792	125	7,170	166	8,665	326	94	166	870
June.....	37	40	11	1,087	484	152	7,095	246	8,871	420	-1,391	164	843
July.....	67	18	7	-59	384	127	6,313	125	8,688	688	216	146	952
Aug.....	68	18	6	80	346	128	7,062	177	8,808	760	178	202	848
Sept.....	42	16	7	397	616	111	6,745	211	8,846	681	203	159	736
Oct.....	88	22	5	302	763	149	7,246	198	9,040	573	-130	173	763
Nov.....	58	20	7	425	489	127	7,389	203	9,131	606	-964	150	819
Dec.....	60	18	6	538	905	133	7,258	200	9,437	621	92	152	1,150
Fiscal 1975 to date.....	383	112	35	1,685	3,503	776	42,012	1,115	53,951	3,928	-405	982	5,269

Fiscal year or month	State Depart- ment	Transpor- ta-tion Depart- ment 1/	Treasury Department		Atomic Energy Com- mission	Environ- mental Protec-tion Agency	General Services Admin.	National Aero- nautics & Space Admin.	Veterans Adminis-tration	Other independ- ent agencies 2/	Undistribut- ed intra- governmental transac-tions 4/	Total
			Interest on public debt 2/	Other								
1966.....	410	793	12,014	413	2,403	-	-242	5,932	5,960	5,085	-3,364	134,652
1967.....	419	5,428	13,391	-327	2,264	-	131	5,423	6,845	6,554	-3,936	158,254
1968.....	424	5,732	14,573	82	2,466	-	413	4,721	6,858	7,337	-4,499	178,833
1969.....	437	5,970	16,588	336	2,450	-	425	4,247	7,669	4,890	-5,117	184,548
1970.....	448	6,417	19,304	206	2,453	-	446	3,749	8,653	7,246	-6,380	196,581
1971.....	468	7,247	20,959	31	2,275	701	501	3,381	9,756	8,879	-7,376	211,425
1972.....	568	7,531	21,849	275	2,392	763	589	3,422	10,710	9,886	-7,858	231,875
1973.....	591	8,183	24,167	6,792	2,393	1,114	468	3,311	11,968	11,449	-8,379	246,526
1974.....	730	8,112	29,319	6,674	2,307	2,032	-276	3,252	13,337	12,945	-9,893	268,392
1975 (Est.).....	871	9,142	32,900	6,765	n.a.	2,937	-1,008	3,207	15,445	15,935	-11,839	313,446
1976 (Est.).....	950	9,991	36,000	7,453	n.a.	3,080	-476	3,498	15,576	16,712	-12,193	349,372
1973-Dec.....	77	663	2,476	-110r	203	93	-14	221	1,141	949	-815r	19,681r
1974-Jan.....	62	694	2,530	1,530	171	107	19	251	1,202	1,006	-929	23,671
Feb.....	26	461	2,396	126	209	90	-38	231	1,086	466	-677	21,030
Mar.....	46	557	2,490	150	230	566	-158	252	1,191	925	-898	22,905
Apr.....	64	566	2,465	1,706	235	266	-56	293	1,163	933	-867	22,273
May.....	42	659	2,514	149	233	167	-101	278	1,177	920	-763	23,981
June.....	29	1,058	2,537	2	345	328	-19	447	1,014	1,377	-1,007	24,172
July.....	166	507	2,687	1,580	115	119	-296	216	1,256	1,356	-967	24,411
Aug.....	66	770	2,657	-105	229	107	-10	247	1,234	2,309	-778	25,408
Sept.....	74	802	2,725	192	233	139	-24	267	1,145	1,424	-1,026	24,712
Oct.....	66	863	2,714	1,463	266	165	-170	281	1,217	1,365	-961	26,460
Nov.....	66	969	2,662	190	290	200	-2	297	1,338	1,286	-791	24,965
Dec.....	60	834	2,794	-116	251	205	96	288	1,633	1,854	-1,027	27,442
Fiscal 1975 to date.....	499	4,745	16,229	3,205	1,383	934	-405	1,596	7,823	9,594	-5,551	153,399

Source: See Table FFO-1.

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

1/ Figures prior to the fiscal 1967 represent expenditures for the Federal Aviation Agency.

2/ Reported on an accrual basis.

3/ Includes the U.S. Postal Service.

4/ For content see Table FFO-4.

2/ Includes \$866 million estimate for special allowances for pay raises and contingencies.

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FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Intragovernmental 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.		Other 1/	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund				Soldiers' & Airmen'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
1966.....	353	1,090	4	1,447	3	587	59	7	-
1967.....	475	1,181	5	1,661	3	721	64	46	15
1968.....	510	1,310	5	1,825	3	894	83	61	21
1969.....	611	1,401	6	2,018	3	1,009	140	94	23
1970.....	728	1,709	8	2,444	3	1,346	221	138	12
1971.....	727	1,876	8	2,611	3	1,617	324	183	17
1972.....	742	2,018	9	2,768	3	1,718	388	190	29
1973.....	816	2,101	10	2,927	3	1,848	435	198	43
1974.....	911	1,756	652	3,319	4	2,039	479	406	77
1975 (Est.).....	1,082	1,864	1,124	4,070	7	2,297	514	626	97
1976 (Est.).....	1,149	1,946	794	3,889	7	2,428	488	833	121
1973-Dec.....	60	159r	1	220r	-	866	220	161	30
1974-Jan.....	85	220	1	306	1	6	*	3	1
Feb.....	86	197	1	284	-	49	8	7	2
Mar.....	85	192	1	278	-	14	3	6	2
Apr.....	85	197	1	283	-	43	4	7	2
May.....	85	-279	463	269	-	46	6	10	3
June.....	85	142	180	407	3	875	222	204	33
July.....	78	152	40	271	-	5	*	2	*
Aug.....	78	166	41	286	-	51	8	1	1
Sept.....	80	188	41	309	2	16	2	7	2
Oct.....	74	151	45	269	-	40	2	1	2
Nov.....	74	124	66	264	-	48	5	3	1
Dec.....	74	110	94	278	2	969	239	276	45
Fiscal 1975 to date.....	458	891	328	1,677	4	1,129	257	290	51

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 2/		
				Government Life Insurance Fund	National Service Life Insurance Fund					
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund			Civil Service Retirement and Disability Fund				
1966.....	10	309	8	33	191	546	161	2	1,917	
1967.....	9	380	14	30	198	622	170	2	2,275	
1968.....	7	439	34	32	211	706	181	2	2,674	
1969.....	5	517	53	32	225	805	191	3	3,099	
1970.....	15	601	115	31	245	987	215	5	5,117	
1971.....	10	637	184	31	271	1,232	251	4	3,936	
1972.....	8	496	206	32	292	1,464	258	4	6,380	
1973.....	18	487	247	31	309	1,566	262	5	7,376	
1974.....	5	650	415	31	338	1,838	257	35	7,858	
1975 (Est.).....	9	727	577	31	368	2,128	285	103	8,305	
1976 (Est.).....	10	470	692	32	387	2,382	301	154	11,839	
1973-Dec.....	6	241	156	15	157	805	97	-2,159r	815r	
1974-Jan.....	-3	2	1	*	2	3	1	606	929	
Feb.....	-	40	2	*	6	65	19	195	677	
Mar.....	-	9	3	*	*	6	1	579	898	
Apr.....	-	21	8	*	1	-4	2	499	867	
May.....	-	27	8	*	*	32	9	353	763	
June.....	-	230	208	15	162	815	93	-2,260	600	
July.....	-	2	1	*	2	3	1	681	967	
Aug.....	-	42	3	*	6	63	19	295	778	
Sept.....	-	8	8	*	*	6	2	663	1,026	
Oct.....	-	21	11	*	1	9	3	602	961	
Nov.....	-	28	15	*	*	34	8	386	527	
Dec.....	-	274	241	15	173	948	101	-2,533	791	
Fiscal 1975 to date.....	-	375	280	16	182	1,063	135	93	3,874	
									5,551	

Source: See Table FFO-2.

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

2/ Beginning fiscal 1974 includes adjustment of interest on public

debt issues to convert to the accrual basis.

* Less than \$500,000.

r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Function

In millions of dollars

Function	Re. *	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Fiscal year 1975		Comparable period FY 1974
														Outlays	Cumulative to date	
<u>National defense</u>																
Outlays.....	6,475	7,111	6,394	7,286	7,661	7,016	6,692	7,341	8,112	8,005	7,970	45,481	39,117	39,117	-1,732	
Proprietary receipts from the public.....	-401	-318	-295	-439	-534	-417	-938	-449	-483	-327	-386	-2,918	-2,918	-	-	
Intrabudgetary transactions.....	-1	-2	-4	-	-	-1	-6	-5	-5	-5	-3	-10	-10	-	-	
Total national defense.....	6,074	6,793	6,686	6,686	7,241	8,062	6,905	6,877	7,673	7,584	7,584	42,552	42,552	37,335	37,335	
<u>International affairs and finance</u>																
Outlays.....	377	295	246	215	442	403	266	297	76	374	426	1,945	1,618	1,618	-	
Proprietary receipts from the public.....	-27	-71	-1	-4	-40	-34	-5	-1	-14	-1	-84	-137	-21	-21	-	
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total international affairs and finance.....	351	351	224	351	312	369	260	298	62	373	342	1,807	1,567	1,567	1,567	
<u>Space research and technology</u>																
Outlays.....	258	233	254	297	420	217	247	267	282	297	288	1,597	1,597	1,597	1,597	
Proprietary receipts from the public.....	-7	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-	-	-	-	
Total space research and technology.....	221	251	231	252	292	447	216	247	281	297	288	1,596	1,596	1,596	1,596	
<u>Agriculture and rural development</u>																
Outlays.....	761	142	218	316	189	-60	-60	-57	23	362	-151	330	446	3,494	3,494	
Proprietary receipts from the public.....	-5	-4	-3	-3	-3	-	-	-4	-4	-4	-4	-4	-19	-19	-22	
Total agriculture and rural development.....	728	756	138	205	315	183	-60	-61	19	358	-155	326	427	427	3,472	
<u>Natural resources</u>																
Outlays.....	663	240	902	644	608	919	620	626	818	708	801	716	4,359	3,191	3,191	
Proprietary receipts from the public.....	-1,207	-181	-14*	-2,261	-180	-1,786	-122	-181	-90	-1,274	-1,274	-101	-2,195	-2,195	-2,426	
Intrabudgetary transactions.....	-	-	-	-	-	-	-1	-1	-4	-4	-4	-1	-1	-1	-2	
Total natural resource.....	-130	-544	58	759	-1,613	-428	-365	-514	728	280	616	2,162	2,162	2,162	764	
<u>Commerce and transportation</u>																
Outlays.....	941	284	761	765	398	1,116	2,281	1,188	1,168	1,274	1,174	1,456	8,479	7,552	7,552	
Proprietary receipts from the public.....	-25	-18	-14	-16	-19	-29	-17	-21	-21	-25	-24	-21	-21	-128	-90	
Intrabudgetary transactions.....	-38	-2	-1	-3	-2	-2	-17	-2	-2	-3	-1	-1	-42	-49	-75	
Total commerce and transportation.....	1,064	886	363	741	376	1,774	2,257	1,163	1,163	1,163	1,163	1,163	1,393	8,302	7,387	
<u>Community development and housing</u>																
Outlays.....	332	1,0	264	213	1,67	418	634	773	820	752	850	899	4,789	3,215	3,215	
Proprietary receipts from the public.....	-	-	-	-	-	-	-6	-6	-	-	-	-	-	-2	-1	
Total community development and housing.....	316	331	198	267	573	152	452	693	773	819	752	899	4,787	4,787	3,215	
<u>Education and manpower</u>																
Outlays.....	985	433	1,036	925	662	1,571	855	926	838	794	899	899	899	899	899	899
Proprietary receipts from the public.....	-2	-2	-	-	-	-2	-1	-1	-1	-	-	-1	-1	-	-	
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total education and manpower.....	983	932	1,036	425	662	1,270	854	925	794	837	899	899	899	899	899	899

FEDERAL FISCAL OPERATIONS

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

Function	Fiscal year 1975											Comparative period FY 1974		
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Cumulative to date
<u>Health</u>														
Outlays	2,696r	2,017	2,038	1,957	1,934	1,424	2,276	2,228	2,211	2,248	2,622	3,018	14,544	11,427
Proprietary receipts from the public	-r	-2	-1	-1	-1	-1	-1	-1	-1	-1	-2	-	-2	-1
Intrabudgetary transactions	-150	-152	-172	-167	-155	-131	-175	-184	-177	-177	-25	-371	-1,702	-1,486
Total health	<u>2,046r</u>	<u>1,832</u>	<u>1,366</u>	<u>1,789</u>	<u>1,758</u>	<u>1,423</u>	<u>2,100</u>	<u>2,044</u>	<u>1,934</u>	<u>2,034</u>	<u>2,253</u>	<u>2,305</u>	<u>12,820</u>	<u>9,940</u>
<u>Income security</u>														
Outlays	9,334	7,258	7,114	7,141	7,141	7,141	7,682	7,444	7,190	7,366	7,397	7,441	44,857	39,504
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-1	-1	-1	-1	-*	-	-1	-1
Intrabudgetary transactions	-457	-23	-1	-1	-1	-1	-92	-75	-75	-75	-	-502	-516	-493
Total income security	<u>6,437</u>	<u>7,235</u>	<u>7,113</u>	<u>7,172</u>	<u>7,172</u>	<u>7,172</u>	<u>7,575</u>	<u>7,575</u>	<u>7,441</u>	<u>7,345</u>	<u>7,345</u>	<u>7,345</u>	<u>44,341</u>	<u>39,011</u>
<u>Veterans benefits and services</u>														
Outlays	1,175	1,249	1,133	1,234	1,203	1,224	1,055	1,184	1,203	1,373	1,678	9,074	6,749	
Proprietary receipts from the public	-32	-44	-40	-32	-44	-32	-33	-38	-36	-42	-42	-235	-225	
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-1	-1
Total veterans benefits and services	<u>1,143</u>	<u>1,204</u>	<u>1,189</u>	<u>1,194</u>	<u>1,165</u>	<u>1,180</u>	<u>1,017</u>	<u>1,136</u>	<u>1,147</u>	<u>1,241</u>	<u>1,636</u>	<u>7,838</u>	<u>6,513</u>	
<u>Interest</u>														
Outlays	2,490	2,540	2,532	2,571	2,560	2,560	2,577	2,577	2,577	2,704	2,813	16,364	14,502	
Proprietary receipts from the public	-177	-16	-16	-16	-16	-16	-167	-167	-167	-167	-167	-197	-197	
Intrabudgetary transactions	-94	-170	-7	-7	-7	-7	-11	-11	-11	-11	-11	-134	-134	
Interest and dividends	-60	-*	-5	-5	-1	-1	-	-	-	-	-	-127	-155	-155
Total interest	<u>2,169</u>	<u>2,353</u>	<u>2,400</u>	<u>2,508</u>	<u>2,515</u>	<u>2,515</u>	<u>2,525</u>	<u>2,525</u>	<u>2,525</u>	<u>2,525</u>	<u>2,683</u>	<u>2,475</u>	<u>15,320</u>	<u>13,403</u>
<u>General government</u>														
Outlays	543	668	561	567	574	574	574	574	574	574	577	573	4,030	3,291
Proprietary receipts from the public	-25	5	-21	-42	-21	-21	-11	-11	-11	-11	-11	-32	-32	-121
Intrabudgetary transactions	-11	-27	-20	-20	-20	-20	-11	-11	-11	-11	-11	-73	-73	-78
Total general government	<u>539</u>	<u>636</u>	<u>520</u>	<u>619</u>	<u>535</u>	<u>535</u>	<u>520</u>	<u>520</u>	<u>520</u>	<u>520</u>	<u>520</u>	<u>810</u>	<u>3,792</u>	<u>3,112</u>
<u>General Revenue Sharing</u>														
Expenditures	-*	1,532	1	*	1,541	1	*	1,533	1	*	-	-	5,287	9,087
Proprietary receipts from the public	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intrabudgetary receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-6,055
Total General Revenue Sharing	<u>-816</u>	<u>-1,681r</u>	<u>23,671</u>	<u>21,030</u>	<u>22,03</u>	<u>-1,027</u>	<u>-2,032</u>							
<u>Undistributed intragovernmental transactions</u>														
Net budget outlays	<u>-816</u>	<u>-1,681r</u>	<u>23,671</u>	<u>21,030</u>	<u>22,03</u>	<u>-1,027</u>	<u>-4,756</u>							

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

* Less than \$500,000.

r Revised.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department				Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund
							Participation Sales Fund	Other			
1966.....	-858	-413	786	-	*	-129	50	-19	3	14	1,468
1967.....	3,741	296	497	479	*	45	62	-9	-3	-8	1,156
1968.....	1,584	591	87	-197	*	135	470	-7	-	-10	1,146
1969.....	2,898	1,121	590	77	*	165	465	-8	32	-3	938
1970.....	3,953	1,342	693	-345	*	131	-369	-8	28	-	488
1971.....	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747
1972.....	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428
1973.....	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144
1974.....	2,217	391	3,642	531	*	63	184	1	5	15	1,165
1975 (Est.).....	1,682	-216	2,559	326	-	138	245	-42	7	22	-3,297
1976 (Est.).....	-19	-301	3,212	371	-	72	218	-12	7	14	-6,140
1973-Dec.....	655	213	930	33	-	-3	-8	-1	-	1	-93
1974-Jan.....	-633	-61	226	55	-	*	10	-1	-	1	-526
Feb.....	1,522	86	65	-26	-	29	20	-*	-	1	268
Mar.....	-124	99	375	50	-	*	37	-1	3	2	-639
Apr.....	273	4	327	12	-	2	-13	2	-2	1	-425
May.....	-83	-11	194	19	-	-3	48	-*	-	1	1,714
June.....	551	221	249	28	-	-1	22	-1	-	2	-72
July.....	-647	-68	13	22	-	55	-37	*	-	16	-269
Aug.....	1,325	4	181	107	-*	34	16	-*	2	-15	945
Sept.....	-252	-13	304	29	*	2	45	5	-	1	-508
Oct.....	-1,175	-144	-33	-137	-	22	15	-*	-7	2	-358
Nov.....	422	-69	-37	171	-	14	39	2	5	-1	272
Dec.....	310	224	825	33	-	14	-9	4	1	3	-590
Fiscal 1975 to date.....	-17	-66	1,254	225	-	140	70	11	1	6	-507

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All Other	Total
	Airport Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1966.....	-	-28	388	204	40	1,121	227	204	-	154	32	3,244
1967.....	-	484	723	-109	-70	1,078	238	212	-	173	51	9,035
1968.....	-	257	-589	224	122	873	258	265	-	135	-21	5,320
1969.....	-	534	-747	5	29	1,975	313	283	-	59	-204	8,522
1970.....	-	1,089	-5	86	14	1,960	328	173	-	268	237	10,062
1971.....	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972.....	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973.....	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974.....	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975 (Est.).....	1,034	1,786	-	156	34	4,150	530	299	-538	-191	111	8,794
1976 (Est.).....	31	1,657	-	178	30	4,203	872	321	-260	-35	65	3,884
1973-Dec.....	71	272	-103	141	27	639	*	31	-211	-46	11	2,558
1974-Jan.....	69	116	-28	-9	1	59	68	13	-186	-111	9	-929
Feb.....	73	412	33	-4	-*	-15	275	81	-172	-11	10	2,647
Mar.....	67	199	9	-15	-3	-97	2	6	-16	-64	6	-103
Apr.....	65	21	4	-18	-4	-58	-2	15	-55	-212	4	-58
May.....	58	234	-85	-9	-2	-53	5	43	-306	962	8	2,736
June.....	95	11	-434	137	26	3,198	-56	17	288	-28	46	4,299
July.....	76	232	32	*	-3	-118	11	17	209	-203	2	-660
Aug.....	78	295	13	-8	-2	-15	101	69	928	43	8	4,108
Sept.....	79	-45	10	-21	-5	-136	-59	7	-231	-273	1	-1,061
Oct.....	71	-67	12	-19	-3	-76	-95	8	-189	2	5	-2,205
Nov.....	81	127	8	-8	-3	-249	64	45	-257	-12	5	622
Dec.....	124	169	94	163	31	763	-2	19	-4	-37	53	2,186
Fiscal 1975 to date.....	509	711	169	107	16	169	21	165	611	-672	70	2,990

Source: See Table FFO-2.

* Less than \$500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-7. Trust Funds Transactions July 1, 1974 through December 31, 1974

Classification	Receipts						Outlays									
	Total in trust funds	Trust interfund and proprietary receipts	Receipts of trust funds	Interfund transactions	Unified budget receipts attributable to trust funds	Total in trust funds	Proprietary receipts from the public	Outlays of trust funds	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	(14)	(15)	(16)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
Federal Old-Age and Survivors Insurance.....	27,279	-	27,279	1,919	25,360	27,360	-	27,360	445	344	1,129	-	1,918	25,451	-91	
Federal Disability Insurance.....	3,693	-	3,693	354	3,338	3,338	-	3,338	52	45	257	-	354	3,483	-144	
Federal Hospital Insurance.....	6,151	-	6,151	878	5,272	5,272	-	5,272	146	6+	290	-	879	4,967	1,205	
Federal Supplementary Medical Insurance.....	2,169	-	2,169	1,215	134	1,215	-	1,215	1,135	1,135	-	51	-	1,235	700	
Federal Employees Retirement.....	3,237	12	3,225	1,777	1,253	1,245	12	1,245	3,433	1	1,067	5	1,972	1,143	111	
Federal Employees Life and Health Benefits.....	-	-	-	-	-	-	-	-	-134	-	-	-	-	-134	134	
Federal Deposit Insurance Corporation.....	-	-	-	-	-	-	-	-	-21	-	-	-	-	-21	21	
Airport and Airway.....	501	-	509	39	470	390	-	390	-	-	39	-	39	261	209	
General Revenue Sharing.....	6,205	-	6,205	-	6,205	3,042	-	3,042	-	-	-	-	-	3,082	3,123	
Highway.....	3,463	-	3,463	290	1,133	2,174	-	2,174	-	2,174	-	280	-	280	2,449	734
Indian Tribal Funds.....	131	93	38	38	-	-	-	-	-13	38	-	-	-	38	-131	131
Military Assistance Advances.....	1,971	1,971	-	-	1,249	-	-	1,249	-	1,249	-	-	-	-723	723	-
Railroad Retirement.....	830	-	830	125	701	1,474	-	1,474	-	1,474	-	129	-	129	1,346	-644
Unemployment.....	3,289	-	3,289	375	2,914	3,780	-	3,780	-	-	375	-	375	3,405	-490	
Veterans Life Insurance.....	434	234	199	-	358	-	234	123	-	-	198	1	199	-76	76	
All other trust.....	132	94	48	30	17	295	-	34	210	-	15	15	30	499	-431	
Total.....	53,492	2,395	57,077	57,447	44,650	54,641	12	52,242	5,324	1,239	1,358	3,829	21	7,447	44,301	4,345

Source: Based on Monthly Statement of Receipts and Outlays of the U.S. Government. Note: The memorandum section of various tables in the Federal Budget presents the trust fund receipt and outlay data on the same concept as columns (1) and (2) above. Trust interfund transactions are payments from one trust fund to another trust fund and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice-versa, but excludes \$60 million in trust fund payments to Federal Funds.

1/ For content see columns (10-13)
2/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.
4/ Excludes trust fund payments to Federal funds, such as charges for administrative expenses of Social Security Act.

+ Less than \$50,000.

1/ For content see columns (7) and (8).

FEDERAL OBLIGATIONS

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

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

Obligations are classified according to a uniform set

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

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

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

The November obligations data are not included in this issue due to certain unavoidable delays in processing. November data will be published in the March Bulletin.

ACCOUNT OF THE U.S. TREASURY

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

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

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

Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

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

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 1973, pages 282-285.

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

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/			Funds in process of collection through:		Time deposits and other depositary accounts	Coin, currency, and coinage metal	Miscel- laneous items	Gold Balance 4/	Balance in account of the U.S. Treasury	
	Available funds in demand accounts at:			Total	Federal Reserve Banks	Other depositaries 2/					
	Federal Reserve Banks	Special depositaries, Treasury Tax and Loan Accounts	Other depositaries 2/								
1965.....	672	10,689	-	11,469	235	-	320	534	59	108	12,610
1966.....	766	10,050	-	10,917	370	-	252	775	93	102	12,407
1967.....	1,311	4,272	-	5,695	577	-	266	1,159	62	112	7,759
1968.....	1,074	4,113	-	5,248	352	-	190	768	86	111	6,694
1969.....	1,258	4,525	-	5,894	393	-	158	553	104	112	7,104
1970.....	1,005	6,924	-	8,045	355	-	218	277	121	111	9,016
1971.....	1,274	7,372	-	8,717	419	-	187	441	108	109	9,911
1972.....	2,344	7,634	134	10,117	252	179	54	471	129	107	11,310
1973.....	4,038	8,413	106	12,576	243	117	41	586	70	107	13,741
1974.....	2,919	6,152	88	9,159	276	135	13	602	54	106	10,352
1973-Dec.....	2,543	7,760	70	10,374	89	64	27	531	80	107	11,273
1974-Jan.....	2,844	7,628	69	10,542	235	137	50	548	78	107	11,696
Feb.....	2,017	5,579	69	7,665	203	69	42	528	33	107	8,646
Mar.....	1,372	6,915	69	8,355	183	106	41	661	125	107	9,579
Apr.....	2,814	8,576	89	11,480	733	193	38	611	53	106	13,213
May.....	3,134	3,226	88	6,448	128	73	34	620	92	106	7,502
June.....	2,919	6,152	88	9,159	276	135	19	602	54	106	10,352
July.....	3,823	2,543	88	6,455	141	43	33	588	37	106	7,403
Aug.....	3,304	2,049	91	5,443	102	64	26	613	20	106	6,373
Sept.....	3,211	5,384	92	8,687	263	101	33	625	61	106	9,877
Oct.....	789	1,381	71	2,241	124	59	79	604	43	106	3,256
Nov.....	1,494	1,571	-	3,066	130	46	22	621	51	106	4,041
Dec.....	3,113	2,745r	70	5,928r	149	79	23	599	24	-	6,802
1975-Jan.....	3,541	2,115	220	5,876	224	191	86	653	51	-	7,081

Source: Bureau of Government Financial Operations.

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

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

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

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

ACCOUNT OF THE U.S. TREASURY

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total Credits		During period			
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 2/	Tax anticipation securities	Other	Withheld, excise and corporation 4/	Income (by special arrangement) 5/			High	Low		
1965.....	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	5,431	
1966.....	2,704	1	7,363	1,627	48,478	14,522	74,699	75,338	10,050	11,274	4,324	
1967.....	2,783	-	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	3,775	
1968.....	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	
1969.....	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	4,329	
1970.....	2,573	5	12,043	3,640	132,460	-	151,721	149,317	6,929	7,990	4,022	
1971.....	2,344	5	6,154	12,421	131,121	-	153,346	152,900	7,372	8,532	846	
1972.....	3,209	5	6,443	9,369	145,797	-	164,920	164,645	7,634	10,251	1,737	
1973.....	2,261	9	4,413	6,158	171,828	-	185,669	184,874	8,433	10,854	800	
1974.....	3,095	9	8,255	817	197,091	-	209,267	211,545	6,152	9,340	520	
1974-Jan.....	337	-	-	-	14,202	-	14,539	14,674	7,628	8,343	5,778	
Feb.....	330	-	-	-	15,259	-	15,589	17,644	5,579	6,906	2,731	
Mar.....	292	4	3,967	-	19,289	-	23,552	22,213	6,915	6,915	4,215	
Apr.....	296	-	1	-	18,618	-	18,915	17,254	8,576	8,576	3,557	
May.....	293	-	-	-	16,173	-	16,466	21,813	3,226	9,347	3,226	
June.....	233	3	-	-	22,460	-	22,696	19,773	6,152	6,800	3,374	
July.....	259	-	-	1,383	16,252	-	17,894	21,501	2,544	7,249	1,740	
Aug.....	272	-	1,475	-	16,282	-	18,029	18,524	2,049	3,098	626	
Sept.....	237	-	-	-	19,897	-	20,134	16,797	5,386	5,386	3,069	
Oct.....	275	-	-	-	15,419	-	15,694	19,699	1,381	4,760	165	
Nov.....	260	-	-	-	15,543	-	15,803	15,621	1,563	2,408	7	
Dec.....	247	-	39 6/	-	20,857	-	21,143	19,957	2,749	3,851	371	
1975-Jan.....	340	-	-	-	15,803	-	16,143	16,778	2,114	3,107	382	

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

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

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

3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1965.

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

March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

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

6/ Credits erroneously allowed in one Federal Reserve district.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Summary of Cash Transactions through
the Account of the U.S. Treasury

As stated in the November Bulletin, no additional figures will be provided after publication of September data, due to major adjustments to the format of UST-3, contemplated as a result of the complete revision of the Daily Statement of the U.S. Treasury.

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

(In millions of dollars except ounces)

End of calendar year or month	Gold Assets 1/		Gold Liabilities 2/	Balance of gold in U.S. Treasury account 3/
	Ounces 4/	Dollars		
1965.....	392,380,431.8	11,635	13,620	107
1966.....	375,974,390.9	11,635	13,041	118
1967.....	342,331,278.6	11,562	11,870	112
1968.....	296,199,012.3	11,367	10,246	111
1969.....	296,202,494.6	11,367	10,256	112
1970.....	306,630,399.9	11,367	10,623	109
1971.....	289,490,759.6	11,132	10,010	113
1972.....	273,950,419.3	11,410 4/	10,301	107
1973.....	273,954,660.5	11,567 5/	11,460	107
1974.....	273,949,698.8	11,567	11,460	106
1974-Jan.....	273,954,675.0	11,567	11,460	107
Feb.....	273,954,679.0	11,567	11,460	107
Mar.....	273,954,692.1	11,567	11,460	107
Apr.....	273,949,648.2	11,567	11,460	106
May.....	273,949,696.7	11,567	11,460	106
June.....	273,949,698.8	11,567	11,460	106
July.....	273,949,698.8	11,567	11,460	106
Aug.....	273,949,977.1	11,567	11,460	106
Sept.....	273,948,796.4	11,567	11,460	106
Oct.....	273,948,798.0	11,567	11,460	106
Nov.....	273,948,663.1	11,567	11,460	106
Dec.....	275,968,413.9	11,652	11,652	-
1975-Jan.....	275,564,382.4	11,635	11,635	-

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

1/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965 through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968 when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 18, 1968 when it was transferred to the public debt also pursuant to P.L. 90-269.

2/ 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 (70 Stat. 119) was made on June 30, 1965.

3/ Gold assets were valued at \$35 per fine troy ounce until May 8, 1972,

when they were revalued at \$38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to \$822 million.

4/ Gold assets were valued at \$38 per fine troy ounce until October 18, 1973, when they were revalued at \$42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to \$1.157 million.

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

6/ As of December 9, 1974, gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States Government.

MONETARY STATISTICS

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certifi- cates 2/	Silver certifi- cates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1965.....	68	22	13	829	4	*	302	34,820	36,058
1966.....	54	21	4	582	1	*	303	37,315	38,290
1967.....	51	21	4	395	1	*	300	39,289	40,071
1968.....	59	21	4	225	1	*	299	41,722	42,331
1969.....	57	20	4	223	1	*	294	44,547	45,146
1970.....	55	20	4	220	1	*	297	47,626	48,223
1971.....	54	20	4	218	1	*	321	51,304	51,922
1972.....	53	20	4	215	1	*	320	54,572	55,184
1973.....	52	20	4	213	1	*	320	59,664	60,273
1974.....	51	20	3	212	1	*	321	65,185	65,793
1972-Dec.....	52	20	4	214	1	*	320	58,619	59,229
1973-Dec.....	51	20	4	213	1	*	321	64,130	64,738
1974-Jan.....	51	20	4	213	1	*	321	61,529	62,138
Feb.....	51	21	4	212	1	*	321	62,114	62,723
Mar.....	51	21	4	212	1	*	322	62,766	63,375
Apr.....	51	20	4	212	1	*	322	63,712	64,321
May.....	51	20	4	212	1	*	322	64,610	65,219
June.....	51	20	3	212	1	*	321	65,185	65,793
July.....	51	20	3	212	1	*	321	65,658	66,267
Aug.....	51	20	3	212	1	*	322	66,165	66,773
Sept.....	51	20	3	212	1	*	322	66,072	66,679
Oct.....	51	20	3	212	1	*	322	67,072	67,680
Nov.....	51	20	3	211	1	*	322	68,893	69,501
Dec.....	51	20	3	211	1	*	322	70,304	71,411

End of fiscal year or month	Coin			Total money in circula- tion 5/	Money in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1965.....	432	3,180	5,662	30,723	304.14
1966.....	452	3,782	4,264	42,554	216.10
1967.....	432	4,100	4,641	44,712	224.55
1968.....	432	4,227	5,309	47,640	236.32
1969.....	432	5,303	5,790	50,936	250.65
1970.....	472	5,646	6,128	54,351	265.39
1971.....	432	5,990	6,472	58,393	282.03
1972.....	633	6,383	7,016	62,201	297.84
1973.....	705	6,793	7,408	67,771	322.08
1974.....	765	7,275	8,040	73,833	343.42
1972-Dec.....	671	6,615	7,287	66,516	317.17
1973-Dec.....	733	7,026	7,759	72,497	343.25r
1974-Jan.....	736	7,006	7,742	69,880	330.66
Feb.....	741	7,029	7,770	70,493	333.40
Mar.....	749	7,072	7,822	71,196	336.54
Apr.....	755	7,157	7,912	72,233	341.27
May.....	760	7,220	7,980	73,199	345.63
June.....	765	7,275	8,040	73,833	348.42
July.....	770	7,336	8,106	74,373	350.71
Aug.....	775	7,377	8,152	74,926	353.06
Sept.....	779	7,397	8,176	74,856	352.46
Oct.....	784	7,435	8,219	75,899	357.12
Nov.....	788	7,500	8,287	77,789	365.78
Dec.....	793	7,539	8,331	79,743 7/	374.73

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.

7/ Highest amount to date.

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

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securi- ties 1/	Agency securi- ties	Total	Public debt securi- ties	Agency securi- ties	Total	Public debt securi- ties	Agency securi- ties
1965.....	323,154	313,819	9,335	61,540	61,071	469	261,614	252,748	8,866
1966.....	329,474	316,097	13,377	64,784	64,316	468	264,690	251,782	12,909
1967.....	341,348	322,893	18,455	73,819	71,809	2,010	267,529	251,084	16,445
1968.....	369,769	345,369	24,399	79,140	76,138	3,001	290,629	269,231	21,398
1969.....	367,144	352,895	14,249	87,661	84,815	2,846	279,483	268,080	11,403
1970.....	382,603	370,094	12,510	97,723	95,170	2,553	284,880	274,924	9,956
1971.....	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972.....	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973.....	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974.....	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1973-Dec.....	480,659	469,073	11,587r	131,602	129,641	1,961	349,058	339,432	9,625
1974-Jan.....	478,957	467,359	11,598	130,672	128,706	1,967	348,285	338,654	9,631
Feb.....	481,443	469,862	11,581	133,320	131,335	1,985	348,123	338,527	9,596
Mar.....	485,650	473,675	11,975	133,217	131,215	2,002	352,432	342,459	9,973
Apr.....	483,090	471,078	12,012	133,159	131,147	2,012	349,931	339,930	10,000
May.....	485,834	473,850	11,984	135,895	133,877	2,017	349,939	339,973	9,966
June.....	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
July.....	487,239	475,344	11,895	139,534	137,544	1,990	347,706	337,800	9,905
Aug.....	493,622	481,792	11,831	143,642	141,640	2,002	349,980	340,152	9,829
Sept.....	493,130	481,466	11,664	142,581	140,585	1,996	350,549	340,881	9,668
Oct.....	491,646	480,224	11,422	140,376	138,421	1,955	351,270	341,803	9,467
Nov.....	496,768	485,364	11,404	140,998	139,029	1,969	355,770	346,335	9,435
Dec.....	504,031	492,664	11,367	143,184	141,207	1,976	360,847	351,457	9,390

Source: Monthly Statement of Receipts and Outlays of the U.S. Government.

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

conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve banks.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest- bearing public debt 1/	Computed annual interest charge 2/	Total interest- bearing public debt 1/	Computed annual interest rate						Non-marketable	
				Marketable issues							
				Total	Bills		Certificates	Notes	Treasury bonds	Other 4/	Government account series 5/
1965.....	313,113	11,467	3,678	3,800	4,064	-	-	3,842	3,642	3,493	3,372
1966.....	315,431	12,516	3,988	4,134	4,845	-	4,851	4,321	3,655	3,713	3,693
1967.....	322,286	12,953	4,039	4,165	4,360	-	5,250	4,764	3,686	3,745	3,854
1968.....	344,401	15,404	4,499	4,757	5,711	-	-	5,294	3,681	3,876	4,133
1969.....	351,729	17,087	4,891	5,232	6,508	-	-	5,668	3,722	3,979	4,555
1970.....	369,026	20,339	5,557	5,986	7,340	-	-	6,420	3,762	4,327	5,235
1971.....	396,289	20,254	5,141	5,210	4,516	-	-	6,519	3,759	4,608	5,375
1972.....	425,360	21,545	5,093	5,099	4,188	-	-	6,312	4,018	4,636	5,475
1973.....	456,353	26,591	5,872	6,129	6,590	-	-	6,412	4,393	5,138	5,880
1974.....	473,238	30,741	6,560	7,030	8,416	-	-	6,529	4,755	5,374	6,430
1973-Dec.....	467,827	29,514	6,371	6,820	8,073	-	-	6,462	4,566	5,355	6,110
1974-Jan.....	466,273	29,646	6,382	6,838	8,116	-	-	6,462	4,569	5,354r	6,108r
Feb.....	468,629	29,423	6,337	6,765	7,886	-	-	6,443	4,643	5,295	6,160
Mar.....	472,622	29,760	6,358	6,793	7,914	-	-	6,443	4,645	5,308	6,156
Apr.....	480,087	29,836	6,409	6,845	8,072	-	-	6,464	4,649	5,341	6,238
May.....	472,741	30,560	6,529	7,006	8,321	-	-	6,528	4,752	5,400	6,324
June.....	473,238	30,741	6,560	7,030	8,416	-	-	6,529	4,755	5,374	6,430
July.....	474,334	30,852	6,596	7,036	8,397	8,631	-	6,529	4,758	5,363	6,540
Aug.....	480,740	32,036	6,779	7,316	8,650	8,631	-	6,757	4,861	5,375	6,630
Sept.....	480,103	32,260	6,816	7,338	8,777	8,631	-	6,797	4,862	5,435	6,676
Oct.....	479,174	31,934	6,761	7,294	8,646	8,631	-	6,799	4,864	5,418	6,563
Nov.....	484,150	32,410	6,790	7,278	8,416	8,631	-	6,901	4,981	5,517	6,631
Dec.....	491,561	32,828	6,773	7,216	8,185	8,631	-	6,925	4,998	5,514	6,689
1975-Jan.....	493,128	32,538	6,692	7,120	7,934	8,631	-	6,930	5,002	5,473	6,601

Footnotes at end of Table FD-8.

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest bearing public debt	Marketable					Nonmarketable						Other	Government account series 4/
		Total	Bills 1/	Certificates	Treasury notes	Treasury bonds	Total	U.S. savings bonds	Investment series	Depository series	Foreign Government Series			
										Dollar denominated 2/	Foreign currency denominated 3/			
1965.....	313,113	208,695	53,665	-	52,549	102,481	104,418	50,043	3,256	59	1,132	1,137	141	48,650
1966.....	315,431	209,127	54,929	1,652	50,649	101,897	106,303	50,537	2,692	44	817	957	137	51,120
1967.....	322,286	210,672	58,535	5,160	49,108	97,418	111,614	51,213	2,589	45	624	890	97	56,155
1968.....	344,401	226,592	64,440	-	71,073	91,079	117,808	51,712	2,516	30	2,001	1,740	282	59,526
1969.....	351,729	226,107	68,356	-	78,946	78,805	125,623	51,711	2,459	28	1,703	2,367	564	66,790
1970.....	369,026	232,599	72,154	-	93,489	62,956	136,426	51,281	2,387	25	3,389	1,366	1,656	76,323
1971.....	396,289	245,473	86,677	-	104,807	53,989	150,816	53,003	2,347	23	7,606	1,664	3,389	82,784
1972.....	425,360	257,202	94,648	-	113,419	49,135	168,158	55,921	2,310	22	16,913	2,072	1,322	89,998
1973.....	456,353	262,971	100,061	-	117,840	45,071	193,382	59,418	2,275	19	26,781	1,743	1,407	101,738
1974.....	473,238	266,575	105,019	-	128,419	33,137	206,663	61,921	2,271	16	23,412	1,599	2,002	115,442
1973-Dec.....	467,827	270,224	107,786	-	124,643	37,795	197,603	60,317	2,273	16	24,461	1,586	977	107,973
1974-Jan.....	466,273	270,131	107,805	-	124,644	37,682	196,142	60,497	2,273	16	23,757	1,588	1,020r	106,991r
Feb.....	468,629	269,650	107,850	-	126,088	35,712	198,979	60,798	2,272	16	23,762	1,589	1,912	108,629
Mar.....	472,622	273,596	111,859	-	126,088	35,648	199,027	61,097	2,272	16	23,602	1,597	1,977	108,465
Apr.....	470,087	270,452	107,337	-	127,587	35,529	199,635	61,381	2,272	16	24,086	1,599	1,931	108,350
May.....	472,741	269,550	107,941	-	128,385	33,224	203,191	61,658	2,271	16	24,400	1,599	1,961	111,286
June.....	473,238	266,575	105,019	-	128,419	33,137	206,663	61,921	2,271	16	23,412	1,599	2,002	115,442
July.....	474,334	268,782	107,321	-	128,420	33,041	205,551	62,183	2,271	16	22,802	1,599	1,163	115,517
Aug.....	480,740	272,111	110,581	-	127,675	33,854	208,629	62,339	2,271	17	21,600	1,599	1,155	119,648
Sept.....	480,103	272,608	111,099	-	127,702	33,807	207,495	62,533	2,270	17	21,577	1,599	1,169	118,329
Oct.....	479,174	273,525	112,083	-	127,679	33,762	205,649	62,811	2,269	17	21,542	1,599	1,172	116,241
Nov.....	484,150	277,538	114,632	-	129,613	33,293	206,612	63,144	2,269	17	21,523	1,599	1,168	116,893
Dec.....	491,561	282,891	119,746	-	129,762	33,382	208,670	63,349	2,269	17	21,214	1,599	1,151	119,073
1975-Jan.....	493,128	286,133	121,044	-	131,790	33,298	206,995	63,725	2,269	17	21,363	1,599	1,152	116,870

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

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity Classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
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 mos.
1970.....	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
1971.....	245,473	112,772	89,074	24,503	8,455	10,670	3 yrs. 6 mos.
1972.....	257,202	121,944	89,004	26,852	9,343	10,059	3 yrs. 3 mos.
1973.....	262,971	122,903	88,223	31,111	14,477	6,357	3 yrs. 2 mos.
1974.....	266,575.	139,942	77,199	26,957	17,403	5,074	3 yrs. 0 mo.
1973-Dec.....	270,224	141,571	81,715	25,134	15,659	6,145	3 yrs. 0 mo.
1974-Jan.....	270,131	141,590	81,716	25,132	15,596	6,098	3 yrs. 0 mo.
Feb.....	269,650	141,444	79,045	26,968	16,129	6,063	3 yrs. 0 mo.
Mar.....	273,596	145,453	79,045	26,965	16,092	6,040	2 yrs. 11 mos.
Apr.....	270,452	140,905	80,570	26,961	16,036	5,981	2 yrs. 11 mos.
May.....	269,550	142,864	77,165	26,960	17,458	5,103	3 yrs. 0 mos.
June.....	266,575	139,942	77,199	26,957	17,403	5,074	3 yrs. 0 mos.
July.....	268,782	142,245	77,200	26,953	17,346	5,039	2 yrs. 11 mos.
Aug.....	272,111	142,900	79,366	28,997	14,952	5,897	3 yrs. 0 mos.
Sept.....	272,608	143,400	79,361	29,044	14,924	5,879	3 yrs. 0 mos.
Oct.....	273,529	144,373	79,369	29,027	14,894	5,866	2 yrs. 11 mos.
Nov.....	277,538	143,381	84,730	27,916	14,865	6,645	3 yrs. 0 mo.r
Dec.....	282,891	148,122	85,273	27,899	14,832	6,765	2 yrs. 11 mos.
1975-Jan.....	286,133	149,422	87,301	27,894	14,794	6,722	2 yrs. 11 mos.

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

FEDERAL DEBT

Table FD-5. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal employees' retirement funds	Federal Deposit Insurance Corporation	Federal disability insurance trust fund	Federal home loan banks	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1965.....	48,650	202	14,577	312	1,561	104	-	15,261
1966.....	51,120	560	15,189	57	1,193	124	786	14,403
1967.....	56,155	833	15,569	85	1,376	52	1,192	17,840
1968.....	59,520	722	15,668	174	1,891	152	1,594	19,221
1969.....	66,790	-	17,354	120	3,042	52	1,890	21,986
1970.....	76,323	-	18,931	74	4,435	199	2,583	25,939
1971.....	82,784	1,242	21,644	156	7,712	44	2,180	27,248
1/7.....	89,598	1,424	24,691	274	6,097	62	2,834	29,126
1/73.....	101,738	2,934	27,894	263	7,488	-	4,172	31,424
1974.....	115,442	2,364	31,201	436	7,880	-	7,814	33,640
1973-Dec.....	107,973	2,869	28,249	68	7,540	-	6,379	32,134
1974-Jan.....	106,991r	2,824	28,265	136	7,480	-	6,604	31,501
Feb.....	108,629	2,855	28,224	364	7,566	-	6,670	33,023
Mar.....	108,465	2,868	28,105	366	7,665	-	7,045	32,899
Apr.....	108,350	2,875	28,026	362	7,670	-	7,372	33,172
May.....	111,286	2,793	27,949	492	7,659	-	7,565	33,089
June.....	115,442	2,364	31,201	436	7,880	-	7,814	33,640
July.....	115,517	2,381	31,071	447	7,811	-	7,828	32,993
Aug.....	119,643	2,396	30,984	548	7,815	-	8,008	34,318
Sept.....	118,329	2,410	30,849	489	7,802	-	8,112	34,066
Oct.....	116,241	2,426	30,749	395	7,658	-	8,280	32,892
Nov.....	116,893	2,438	30,495	459	7,589	-	8,243	33,313
Dec.....	119,073	2,538	31,250	457	7,813	-	9,068	33,623
1975-Jan.....	116,871	2,554	31,472	576	7,590	-	8,070	32,829

End of fiscal year or month	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Federal service fund	Railroad retirement accounts	Unemployment trust fund	Other 1/
1965.....	280	933	114	1,101	-	1,1	1,799	280
1966.....	223	113	238	6,111	-	3,000	7,375	188
1967.....	3	214	722	7,744	-	3,339	7,785	802
1968.....	36	276	972	4,856	-	3,303	8,807	583
1969.....	73	24	1,513	7,724	-	3,434	2,157	772
1970.....	80	707	2,602	5,915	-	3,751	10,520	497
1971.....	79	108	3,635	6,168	-	3,852	8,514	842
1972.....	134	717	4,456	6,155	963	3,742	7,186	1,133
1973.....	81	610	5,550	6,427	820	3,766	8,330	1,899
1974.....	129	651	7,599	6,605	385	3,706	9,495	3,536
1973-Dec.....	110	671	6,605	6,524	870	3,170	9,174	3,611r
1974-Jan.....	123	666	6,721	6,514	581	3,059	8,648	3,869r
Feb.....	74	662	7,133	6,511	460	3,048	8,916	3,123
Mar.....	80	656	7,332	6,496	435	2,985	8,277	3,257
Apr.....	94	649	7,354	6,478	331	2,773	7,853	3,344
May.....	138	643	7,588	6,469	160	3,735	9,567	3,440
June.....	129	651	7,599	6,605	385	3,706	9,495	3,536
July.....	146	644	7,831	6,605	371	3,503	9,226	4,660
Aug.....	237	640	8,126	6,597	1,313	3,546	10,171	4,945
Sept.....	244	633	8,081	6,576	1,090	3,273	9,663	5,041
Oct.....	252	628	8,014	6,557	1,011	3,084	9,035	4,993
Nov.....	373	623	8,141	6,549	753	3,072	9,577	5,268
Dec.....	392	631	8,310	6,712	812	3,035	8,988	5,443
1975-Jan.....	409	626	8,402	6,698	611	2,879	7,662	5,591

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

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

1/ Consists of Federal Housing Administration fund; Employees life insurance funds; Veterans' special life insurance fund; Veterans' re-opened insurance fund; Federal supplementary medical insurance trust fund beginning July 1966; Servicemen's group life insurance fund from August 1969 - January 1973; Employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967- October 1968; General Services Administration Participation

Certificates Trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; airport and airway trust fund beginning July 1973; Treasury deposit funds beginning with the July 31, 1974, Monthly Statement of the Public Debt of the U.S.; Indian tribal funds and individual Indian money for August 1974; and Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress Trust Fund beginning January 1975. * Less than \$500,000

r Revised.

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department Family Housing and Homeowners assistance	Housing and Urban Development Department			Other independent agencies			Federal Home Loan Bank Board
			Federal Housing Administration	Government National Mortgage Association	Federal National Mortgage Assoc. 2/	Export-Import Bank of the United States	Banks for cooperatives 3/	Farm Credit Administration	
					Secondary market operations			Federal Intermediate credit banks 3/	
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	2,393	*
1967.....	13,445	2,036	492	4,830	4,079	2,164	1,072	3,363	*
1968.....	24,399	1,351	548	7,900	5,337	2,571	1,230	3,779	6
1969.....	14,249	1,363	577	8,600	-	2,472	-	-	6
1970.....	12,510	1,775	517	7,320	-	1,393	-	-	6
1971.....	12,163	1,683	487	9,005	-	2,625	-	-	6
1972.....	10,894	1,588	454	4,920	-	1,919	-	-	5
1973.....	11,109	1,484	412	4,480	-	2,221	-	-	5
1974.....	12,012	1,382	408	4,370	-	2,894	-	-	10
1972-Dec.....	11,770.	1,535	456	4,830	-	2,625	-	-	5
1973-Dec.....	11,587r	1,439	415	4,390	-	2,646	-	-	9
1974-Jan.....	11,598	1,428	410	4,390	-	2,643	-	-	9
Feb.....	11,581	1,420	408	4,390	-	2,643	-	-	10
Mar.....	11,975	1,415	409	4,390	-	3,043	-	-	10
Apr.....	12,012	1,407	412	4,370	-	3,043	-	-	10
May.....	11,984	1,398	410	4,370	-	2,897	-	-	10
June.....	12,012	1,382	408	4,370	-	2,894	-	-	10
July.....	11,895	1,386	403	4,335	-	2,893	-	-	10
Aug.....	11,831	1,370	405	4,335	-	2,893	-	-	10
Sept.....	11,664	1,358	411	4,335	-	2,893	-	-	10
Oct.....	11,422	1,343	414	4,335	-	2,893	-	-	10
Nov.....	11,404	1,334	434	4,305	-	2,893	-	-	10
Dec.....	11,367	1,326	440	4,280	-	2,893	-	-	-

End of fiscal year or month	Other independent agencies - (Continued)		Other	Memorandum - Interest-bearing securities of non-Government agencies 4/					
	Postal Service	Tennessee Valley Authority		Banks for cooperatives 3/	Federal home loan banks 2/	Federal intermediate credit banks 3/	Federal land banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1965.....	-	225	*	-	4,757	-	3,532	-	20
1966.....	-	235	*	-	6,310	-	4,106	-	20
1967.....	-	417	3	-	4,588	-	4,612	-	20
1968.....	-	525	3	-	4,762	-	5,319	-	20
1969.....	-	728	3	1,411	5,524	4,240	5,720	8,076	20
1970.....	-	996	3	1,529	9,914	4,942	6,192	13,165	20
1971.....	-	1,355	3	1,790	7,923	5,705	6,652	14,996	20
1972.....	250	1,855	3	1,805	7,848	6,188	7,393	18,560	20
1973.....	250	2,255	3	2,338	12,149	6,673	9,058	21,087	20
1974.....	250	2,696	3	2,475	18,622	7,995	11,067	25,232	20
1972-Dec.....	250	2,065	3	1,964	8,336	5,873	8,027	17,239	20
1973-Dec.....	250	2,435	3	2,695	17,146	6,932	10,062	23,002	20
1974-Jan.....	250	2,465	3	2,766	16,346	7,031	10,272	23,131	20
Feb.....	250	2,457	3	2,853	15,689	7,121	10,506	23,093	20
Mar.....	250	2,455r	3	2,902	15,689	7,263	10,506	23,517	20
Apr.....	250	2,517	3	2,836	15,685	7,514	11,067	24,029	20
May.....	250	2,646	3	2,700	16,838	7,708	11,067	24,317	20
June.....	250	2,696	3	2,475	18,622	7,995	11,067	25,232	20
July.....	250	2,615	2	2,503	19,480	8,356	12,006	25,878	20
Aug.....	250	2,565	2	2,648	20,118	8,518	12,007	26,642	20
Sept.....	250	2,405	2	2,861	22,213	8,655	12,007	27,312	20
Oct.....	250	2,175	2	2,833	23,647	8,647	12,653	27,543	20
Nov.....	250	2,175	2	3,323	23,068	8,609	12,653	28,033	20
Dec.....	250	2,175	2	3,589	23,441	8,589	12,653	28,167	20

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

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

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

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

termediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-532, October 17, 1968.

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

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

6/ Includes mortgage backed bonds beginning June 1970.

* Less than \$500,000.

r Revised. p Preliminary.

FEDERAL DEBT

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
	Commodity Credit Corporation						Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/					
	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing			
1965.....	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-			
1966.....	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-			
1967.....	-	-	-	1,411 2/	650 2/	2,146	2,900	180	4,830	600	-	600	100	-	100			
1968.....	-	-	-	570	533	2,183	3,250	180	7,900	525	-	1,125	100	-	200			
1969.....	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212			
1970.....	2,181	2,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209			
1971.....	-	-	-	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207			
1972.....	-	-	-	-	608	618	-	1,085	4,920	-	168	517	-	6	201			
1973.....	-	-	-	-	42	576	-	440	4,480	-	24	493	-	2	199			
1974.....	-	-	-	-	327	249	-	110	4,370	-	-	493	-	-	199			
1973-Dec.....	-	-	-	-	173	401	-	25	4,390	-	-	493	-	-	199			
1974-Jan.....	-	-	-	-	2	399	-	-	4,390	-	-	493	-	-	199			
Feb.....	-	-	-	-	-	399	-	-	4,390	-	-	493	-	-	199			
Mar.....	-	-	-	-	-	399	-	-	4,390	-	-	493	-	-	199			
Apr.....	-	-	-	-	-	399	-	20	4,370	-	-	493	-	-	199			
May.....	-	-	-	-	150	249	-	-	4,370	-	-	493	-	-	199			
June.....	-	-	-	-	-	249	-	-	4,370	-	-	493	-	-	199			
July.....	-	-	-	-	-	249	-	30	4,340	-	-	493	-	-	199			
Aug.....	-	-	-	-	-	249	-	-	4,340	-	-	493	-	-	199			
Sept.....	-	-	-	-	-	249	-	-	4,340	-	-	493	-	-	199			
Oct.....	-	-	-	-	-	249	-	-	4,340	-	-	493	-	-	199			
Nov.....	-	-	-	-	-	249	-	30	4,311	-	-	493	-	-	199			
Dec.....	-	-	-	-	-	249	-	25	4,286	-	-	492	-	-	198			

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued)												Memorandum Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 3/		
	Housing and Urban Development Department						Small Business Administration 6/			Veterans Administration 7/					
	Office of Secretary 4/			Government National Mortgage Association 5/											
Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	
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
1970.....	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1971.....	-	963	1,146	-	81	1,626	-	-	91	691	-	99	1,650	-	-
1972.....	-	405	741	-	193	1,433	-	206	485	-	107	1,543	-	-	-
1973.....	-	34	707	-	95	1,338	-	41	444	-	243	1,300	-	-	-
1974.....	-	-	707	-	65	1,273	-	-	444	-	45	1,255	-	-	-
1973-Dec.....	-	-	707	-	15	1,286	-	-	444	-	10	1,262	-	-	-
1974-Jan.....	-	-	707	-	-	1,286	-	-	444	-	-	1,262	-	-	-
Feb.....	-	-	707	-	-	1,286	-	-	444	-	-	1,262	-	-	-
Mar.....	-	-	707	-	-	1,286	-	-	444	-	-	1,262	-	-	-
Apr.....	-	-	707	-	13	1,273	-	-	444	-	7	1,255	-	-	-
May.....	-	-	707	-	-	1,273	-	-	444	-	-	1,255	-	-	-
June.....	-	-	707	-	-	1,273	-	-	444	-	-	1,255	-	-	-
July.....	-	-	707	-	30	1,243	-	-	444	-	-	1,255	-	-	-
Aug.....	-	-	707	-	-	1,243	-	-	444	-	-	1,255	-	-	-
Sept.....	-	-	707	-	-	1,243	-	-	444	-	-	1,255	-	-	-
Oct.....	-	-	707	-	-	1,243	-	-	444	-	-	1,255	-	-	-
Nov.....	-	-	707	-	19	1,224	-	-	444	-	11	1,244	-	-	-
Dec.....	-	-	707	-	16	1,208	-	-	444	-	10	1,234	-	-	-

Source: Bureau of Government Financial Operations.

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

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

3/ Includes \$107 million refunding transaction.

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

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

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

7/ Includes Direct Loan and Loan Guaranty programs.

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

FEDERAL DEBT

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding sub- ject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1965.....	324,000	317,581	313,536	4,045	313,113	589	423	3,456
1966.....	328,000	320,102	315,831	4,272	315,431	461	400	3,811
1967.....	336,000	326,471	322,631	3,840	322,286	512	345	3,328
1968.....	358,000	350,743	344,716	6,028	344,401	3,818	315	2,209
1969.....	377,000	356,932	352,259	4,672	351,729	3,847	530	825
1970.....	377,000	373,425	369,463	3,962	369,026	3,137	437	825
1971.....	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972.....	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973.....	465,000	459,089	456,697	2,392	456,353	1,567	343	825
1974.....	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1973-Dec.....	475,700	470,850	468,455	2,395	467,827	1,570	628	825
1974-Jan.....	475,700	469,131	466,741	2,390	466,273	1,565	467	825
Feb.....	475,700	471,631	473,244	2,388	468,629	1,563	615	825
Mar.....	475,700	475,446	473,057	2,389	472,622	1,564	434	825
Apr.....	475,700	472,852	470,460	2,392	470,087	1,567	373	825
May.....	475,700	475,623	473,232	2,390	472,741	1,565	491	825
June.....	495,000	476,006	473,618	2,388	473,238	1,563	380	825
July.....	495,000	475,610	473,226	2,383	472,833	1,558	394	825
Aug.....	495,000	482,059	479,674	2,386	479,239	1,561	435	825
Sept.....	495,000	481,743	479,352	2,391	478,602	1,566	747	825
Oct.....	495,000	480,501	478,107	2,394	477,673	1,569	434	825
Nov.....	495,000	485,661	483,246	2,414	482,649	1,589	597	825
Dec.....	495,000	492,967	490,547	2,420	490,060	1,595	488	825
1974-Jan.....	495,000	494,458	492,023	2,436	491,626	1,611	396	825

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

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1973. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

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

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

Footnotes to Table FD-2

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

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/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

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

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

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

FEDERAL DEBT

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate \$400 billion outstanding at any one time. Public Law 93-325 provides that beginning on June 30, 1974, and ending on March 31, 1975, the public debt limit shall be temporarily increased by \$95 billion.

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

Part A. - Status Under Limitation January 31, 1975

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding.....	\$494,140
Less amounts not subject to limit:	
Treasury.....	616
Federal Financing Bank.....	1,501
Total public debt subject to limit.....	<u>492,023</u>
Other debt subject to limit:	
Guaranteed debt of Government agencies.....	476
Notes issued to International Monetary Fund (22 U.S.C. 236e).....	825
Specified participation certificates (12 U.S.C. 1717(c)).....	1,135
Total other debt subject to limit.....	<u>2,436</u>
Total debt subject to limit.....	<u>494,458</u>
Statutory debt limit (31 U.S.C. 757b).....	<u>495,000</u>
Balance of statutory debt limit.....	<u>542</u>

Part B. - Application of Statutory Limitation January 31, 1975

(In millions of dollars)

Classification	Total outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury.....	\$111,443
Federal Financing Bank.....	1,501
Notes:	
Treasury.....	131,790
Bonds:	
Treasury.....	32,298
Total marketable.....	<u>286,133</u>
Nonmarketable:	
Depository series.....	17
Foreign government series:	
Dollar denominated.....	21,367
Foreign currency denominated.....	1,599
Government account series.....	116,370
Investment series.....	2,269
R.E.A. series.....	11
State and local government series.....	598
United States individual retirement bonds.....	-
United States retirement plan bonds.....	94
United States savings bonds.....	63,725
United States savings notes.....	449
Total nonmarketable.....	<u>206,995</u>
Subtotal Treasury.....	<u>491,626</u>
Subtotal Federal Financing Bank.....	<u>1,501</u>
Total interest-bearing debt.....	<u>493,128</u>
Non-interest-bearing debt:	
Matured debt.....	288
Other.....	724
Total non-interest-bearing debt.....	<u>1,012</u>
Total public debt outstanding.....	<u>494,140</u>

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development			Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Saint Lawrence Seaway Development Corp.	Under Defense production Act of 1950 2/	Other 3/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration programs 2/		Secretary 4/	Government National Mortgage Assn. 5/	Other 6/					
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.....	28,164	544	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1970.....	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
1971.....	31,942	451	11,977	5,746	1,391	783	3,602	3,552	223	100	130	1,730	2,010	250
1972.....	33,939	416	11,901	6,051	1,606	1,743	3,914	3,781	665	100	127	1,730	2,010	294
1973.....	34,237	374	10,864	6,563	1,610	1,888	3,963	3,053	1,641	100	123	1,730	2,014	315
1974.....	35,434	327	8,608	6,963	2,545	2,457	4,025	3,133	2,462	100	121	1,730	2,015	946
1973-Dec.....	34,152	356	9,724	6,763	1,610	2,072	4,037	3,364	1,964	100	121	1,730	2,015	295
1974-Jan.....	34,198	356	9,240	6,763	2,010	2,181	4,067	3,248	2,068	100	121	1,730	2,015	300
Feb.....	34,202	356	9,104	6,763	2,010	2,336	4,081	3,211	2,063	100	121	1,730	2,015	307
Mar.....	34,086	356	9,009	6,763	2,160	2,083	4,115	3,075	2,242	100	121	1,730	2,015	316
Apr.....	33,970	356	8,889	6,763	2,210	2,099	4,025	3,068	2,242	125	121	1,730	2,015	327
May.....	34,534	356	8,757	6,763	2,410	2,315	4,025	3,129	2,462	100	121	1,730	2,015	350
June.....	35,434	327	8,608	6,963	1,545	2,457	4,025	3,133	2,462	100	121	1,730	2,015	946
July.....	35,132	327	8,441	6,963	2,570	2,503	4,093	3,321	2,590	100	121	1,730	2,015	357
Aug.....	36,299	327	8,424	6,963	2,570	2,660	4,213	3,465	2,689	125	121	1,730	2,015	996
Sept.....	37,468	327	8,128	7,207	2,570	2,851	4,213	3,654	2,689	125	121	1,730	2,015	1,838
Oct.....	36,091	327	5,321	7,207	2,570	2,983	4,063	3,946	2,814	125	121	1,730	2,015	2,869
Nov.....	37,364	327	5,411	7,207	2,570	3,090	4,093	4,192	2,814	125	120	1,730	2,015	3,669
Dec.....	38,553	327	5,481	7,207	2,570	3,213	4,093	4,476	3,082	125	120	1,730	2,015	4,113
1975-Jan.....	37,827	327	5,201	7,207	2,570	3,393	4,061	4,949	3,082	125	120	1,730	-2/	.060

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1973 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 310-16, and the 1974 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 557-558.

- 1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guarantees. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."
- 2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.
- 3/ Includes securities transferred from the Reconstruction Finance Corporation.
- 4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund.
- 5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

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

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

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

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

PUBLIC DEBT OPERATIONS

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

Year and month of final maturity 1/	Description	Amount of maturities		Year and month of final maturity 1/	Description	Amount of maturities		
		Total	Held by 2/ -			Total	Held by 2/ -	
			U.S. Govt. accounts and Federal Re- serve banks				All other investors	
1975					1979			
Feb.....	5-3/4% Note - 2/15/75-A 5-7/8% Note - 2/15/75-E	4,015 1,222	1,556 147	2,459 1,075	Apr..... 1-1/2% Note - 4/1/79-EA May..... 7-7/8% Note - 5/15/79-D Aug..... 6-1/4% Note - 8/15/79-A Oct..... 1-1/2% Note - 10/1/79-EO Nov..... 6-5/8% Note - 11/15/79-B 7% Note - 11/15/79-C	2 2,268 4,559 1 1,604 2,241	- 256 1,779 - 1,117 412	2 2,012 2,780 1 487 1,829
Mar.....	8.094% Bill - FFB 3/31/75	1,501	274	1,227	Total	10,675	3,564	
Apr.....	1-1/2% Note - 4/1/75-EA 7.426% Bill - 4/16/75 (Tax series)	8 2,251	- 18	8 2,233			7,111	
May.....	6% Note - 5/15/75-B 5-7/8% Note - 5/15/75-F	6,760 1,776	4,551 165	2,209 1,610				
June.....	7.520% Bill - 6/17/75 (Tax series)	1,256	7	1,249	1980			
	7.933% Bill - 6/19/75 9.767% Bill - 6/30/75	1,501	n.a.	n.a.	Feb..... 4% Bond - 2/15/80 May..... 6-7/8% Note - 5/15/80-A Aug..... 9% Note - 8/15/80-B Nov..... 3-1/2% Bond - 11/15/80	2,569 7,265 4,291 1,894	862 5,505 2,582 749	1,707 1,760 1,709 1,145
Aug.....	5-7/8% Note - 8/15/75-C	7,579	2,816	4,883	Total	16,019	9,698	
Sept.....	8-3/8% Note - 9/30/75-G	2,042	135	1,937			6,321	
Oct.....	1-1/2% Note - 10/1/75-EO	30	-	30				
Nov.....	7% Note - 11/15/75-D	3,115	782	3,333				
Dec.....	7% Note - 12/31/75-H	1,731	256	1,475				
	Total	36,888	10,708	22,678				
1976					1981			
Feb.....	6-1/4% Note - 2/15/76-A 5-7/8% Note - 2/15/76-F	3,739 4,945	2,860 1,401	873 3,544	Feb..... 7% Note - 2/15/81-A Aug..... 7% Bond - 3/15/81 Nov..... 7-3/4% Note - 11/15/81-B	1,842 807 2,715	464 400 1,131	1,378 1,760 1,584
Mar.....	8% Note - 3/31/76-H	2,288	129	2,159	Total	5,364	2,002	
Apr.....	1-1/2% Note - 4/1/76-EA	27	-	27	1982			
May.....	6-1/2% Note - 5/15/76-B 5-3/4% Note - 5/15/76-E	2,697 2,802	831 598	1,865 2,204	Feb..... 6-3/8% Bond - 4/15/82	2,702	1,049	
June.....	8-3/4% Note - 6/30/76-I	2,703	709	1,994	1983			
Aug.....	7-1/2% Note - 8/15/76-C 6-1/2% Note - 8/15/76-G	4,194 3,883	1,659 1,866	2,535 2,017	June.... 3-1/4% Bond - 6/15/78-83	1,456	282	
Sept.....	8-1/4% Note - 9/30/76-J	2,021	330	1,691	1984			
Oct.....	1-1/2% Note - 10/1/76-EO	11	-	11	Aug..... 6-3/8% Bond - 3/15/84	2,353	1,376	
Nov.....	6-1/4% Note - 11/15/76-D	4,325	356	3,969	1985			
Dec.....	7-1/4% Note - 12/31/76-K	2,282	192	2,090	May..... 3-1/4% Bond - 5/15/85 4-1/4% Bond - 11/15/75-5/15/85	912 1,197	224 503	
	Total	35,917	10,931	24,986	Total	2,109	732	
					Nov..... 6-1/8% Bond - 11/15/86	1,216	885	
					1986			
					Feb..... 3-1/2% Bond - 2/15/90	3,730	1,131	
					1987			
					Aug..... 4-1/4% Bond - 5/15/87-92	3,595	1,431	
					Total		2,164	
1977								
Feb.....	3% Note - 2/15/77-A	5,163	3,064	2,099	1988			
Apr.....	1-1/2% Note - 4/1/77-EA	5	-	5	Feb..... 4% Bond - 2/15/88-93 6-3/4% Bond - 2/15/93	224 627	70 189	
May.....	6-7/8% Note - 5/15/77-C 9% Note - 5/15/77-D	2,565 5,334	523 2,989	2,042 2,345	Aug..... 7-1/2% Bond - 8/15/88-93	1,914	1,141	
Aug.....	7-3/4% Note - 8/15/77-B	4,918	1,642	3,276	Total	2,765	1,400	
Oct.....	1-1/2% Note - 10/1/77-EO	17	-	17	1989			
Nov.....	7-3/4% Note - 11/15/77-E	3,630	1,189	2,441	May..... 4-1/8% Bond - 5/15/89-94	1,379	550	
	Total	21,632	9,407	12,225	1990			
					Feb..... 3-1/2% Bond - 2/15/95	745	134	
					1991			
					May..... 7% Bond - 5/15/93-98 Nov..... 3-1/2% Bond - 11/15/98	692 2,870	268 855	
					Total	3,562	1,123	
					1992			
					Aug..... 8-1/2% Bond - 5/15/94-99	2,415	1,267	
					Total		1,143	
1978								
Feb.....	6-1/4% Note - 2/15/78-A	8,389	3,382	5,007				
Apr.....	1-1/2% Note - 4/1/78-EA	15	-	15	1993			
Aug.....	8-3/4% Note - 8/15/78-C	2,462	644	1,818	Feb..... 4% Bond - 2/15/88-93 6-3/4% Bond - 2/15/93	224 627	70 189	
Oct.....	1-1/2% Note - 10/1/78-EO	3	-	3	Aug..... 7-1/2% Bond - 8/15/88-93	1,914	1,141	
Nov.....	6% Note - 11/15/78-B	8,207	3,603	4,604	Total	2,765	1,400	
	Total	19,076	7,629	11,447	1994			
					May..... 4-1/8% Bond - 5/15/89-94	1,379	550	
					1995			
					Feb..... 3% Bond - 2/15/95	745	134	
					1996			
					May..... 7% Bond - 5/15/93-98 Nov..... 3-1/2% Bond - 11/15/98	692 2,870	268 855	
					Total	3,562	1,123	
					1997			
					May..... 8-1/2% Bond - 5/15/94-99	2,415	1,267	
					Total		1,143	

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

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

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

n.a. Not available.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amount in millions of dollars)

Issue date	Maturity date	Description on new issue					Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues					
		Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted									
				Total amount	On competitive basis 2/	On noncompetitive basis 2/							
Treasury bills:													
Regular weekly: <u>(13-week and 26-week)</u>													
1974-Oct.	3.....	1975-Jan. 2	91	3,523.3	2,605.3	2,234.6	370.6	2,602.6					
		Apr. 3	182	2,761.9	1,894.0	1,583.4	310.5	1,909.6 4/					
	10.....	Jan. 9	91	3,132.4	2,702.3	2,338.2	364.1	2,602.3					
		Apr. 10	182	3,301.1	2,002.8	1,678.4	324.4	1,902.0 4/					
	17.....	Jan. 16	91	4,168.6	2,703.3	2,388.4	314.9	2,601.8					
		Apr. 17	182	2,958.0	2,003.5	1,779.1	224.4	1,904.2 4/					
	24.....	Jan. 23	91	4,747.2	2,702.6	2,277.1	425.5	2,601.9					
		Apr. 24	182	3,248.7	2,002.5	1,718.6	283.9	1,901.6 4/					
	31.....	Jan. 30	91	3,369.5	2,705.2	2,362.3	342.9	2,601.3					
		May 1	182	3,458.7	1,998.1	1,830.2	167.9	1,902.3 4/					
Nov.	7.....	Feb. 6	91	3,411.9	2,704.0	2,282.3	421.7	2,655.8r					
		May 8	182	3,306.3	2,099.7	1,883.9	215.8	1,901.4 4/					
	14.....	Feb. 13	91	4,496.9	2,801.9	2,329.6	472.4	2,804.5					
		May 15	182	3,856.3	2,103.9	1,825.9	278.0	1,902.3					
	21.....	Feb. 20	91	3,877.4r	2,800.0r	2,271.7	528.3r	2,807.2r					
		May 22	182	3,689.8r	2,104.9r	1,844.9	260.0r	1,900.9					
	29.....	Feb. 27	90	4,110.3r	2,802.1r	2,307.8	494.3r	2,803.4					
		May 29	181	3,342.1r	2,102.0r	1,853.4	248.6r	1,902.6					
Dec.	4 5/.....	Various		1,671.4	1,001.4	1,000.0	1.4	-					
	5.....	Mar. 6	91	3,392.5	2,803.6	2,337.0	466.6	2,805.7					
		June 5	182	3,819.1	2,104.0	1,762.1	341.9	1,903.9					
	12.....	Mar. 13	91	5,474.6	2,801.9	2,234.9	566.9	2,611.2r					
		June 12	182	3,813.6	2,102.2	1,817.0	285.2	2,102.8 6/					
	19.....	Mar. 20	91	4,899.4	2,602.2	2,060.0	542.2	2,503.0r					
		June 19	182	3,470.8	2,000.9	1,804.1	196.9	2,101.5 6/					
	26.....	Mar. 27	91	3,915.7	2,600.8	2,221.3	379.5	2,500.2					
		June 26	182	3,397.5	2,003.4	1,854.5	148.9	2,100.9 6/					
1975-Jan.	2.....	Apr. 3	91	3,754.5	2,704.9	2,341.5	363.5	2,605.3					
		July 3	182	3,704.5	2,200.9	1,911.1	289.8	2,105.0 6/					
	9.....	Apr. 10	91	4,441.2	2,703.1	2,184.9	518.2	2,702.3					
		July 10	182	4,415.5	2,304.1	1,989.9	314.1	2,103.9 6/					
	16.....	Apr. 17	91	4,722.9	2,602.7	2,116.6	486.1	2,703.3					
		July 17	182	4,914.5	2,205.0	1,929.7	275.3	1,901.3					
	23.....	Apr. 24	91	4,087.7	2,603.3	2,131.3	471.9	2,702.6					
		July 24	182	3,581.8	2,202.0	1,981.9	220.1	1,901.4					
	30.....	May 1	91	4,084.8	2,600.0	2,189.2	410.8	2,705.2					
Tax series:				1,701.2	2,121.2	1,701.2	170.0	1,902.0					
1974-Dec.	3.....	1975-Apr. 16	134	4,904.3	2,250.6	2,227.9	22.7	-					
	5.....	June 17	194	2,481.0	1,255.8	1,225.5	30.3	-					
52-week:													
1974-Jan.	15.....	1975-Jan. 14	364	3,221.9	1,802.4	1,744.6	57.8	1,804.0					
Feb.	12.....	Feb. 11	364	3,103.3	1,802.1	1,756.6	45.5	1,801.1					
Mar.	12.....	Mar. 11	364	3,358.8	1,801.1	1,764.5	36.6	1,790.3					
Apr.	9.....	Apr. 8	364	3,201.8	1,801.4	1,749.5	51.8	1,801.8					
May	7.....	May 6	364	2,984.4	1,802.3	1,728.5	73.8	1,800.4					
June	4.....	June 3	364	2,530.7	1,801.8	1,735.9	65.8	1,800.8					
July	2.....	July 1	364	2,653.8	1,801.8	1,708.5	93.3	1,802.0					
	30.....	July 29	364	2,571.3	1,805.8	1,728.1	77.7	1,804.4					
Aug.	27.....	Aug. 26	364	2,934.3	1,802.7	1,704.8	97.8	1,804.8					
Sept.	24.....	Sept. 23	364	2,889.8	1,803.0	1,682.0	121.0	1,802.2					
Oct.	22.....	Oct. 21	364	3,580.1	2,002.9	1,911.1	91.8	1,801.8					
Nov.	19.....	Nov. 18	364	3,801.9	2,001.8	1,937.2	64.6	1,800.6					
Dec.	17.....	Dec. 16	364	3,749.0	2,001.4	1,949.5	51.9	1,802.5					
1975-Jan.	14.....	1976-Jan. 13	364	3,354.9	2,001.4	1,938.9	62.4	1,802.4					
Special:													
1974-Sept.	4.....	1975-June 30	299	4,934.1	2,003.0	1,852.7	150.2	-					
Nov.	4.....	June 19	227	3,859.8	1,500.8	1,452.0	48.9r	-					
Federal Financing Bank bills:													
1974-July 30.....	1975-Mar. 31	244	4,321.3	1,501.4	1,362.8	138.5	-	1,501.4					

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills—Continued

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate $\frac{\text{Z}}{\text{Y}}$	High		Low	
			Price per hundred	Equivalent rate $\frac{\text{Z}}{\text{Y}}$	Price per hundred	Equivalent rate $\frac{\text{Z}}{\text{Y}}$
Treasury bills:		(Percent)		(Percent)		(Percent)
Regular weekly: <u>(13-week and 26-week)</u>						
1974-Oct. 3.....	98.386	6.385	98.458	6.100	98.319	6.650
	96.239	7.441	96.451 <u>8/</u>	7.020	96.145	7.625
10.....	98.307	6.697	98.395	6.349	98.230	7.002
	96.277	7.364	96.309 <u>9/</u>	7.301	96.243	7.431
17.....	98.048	7.723	98.061 <u>10/</u>	7.671	98.032	7.785
	96.042	7.829	96.109 <u>11/</u>	7.696	96.014	7.884
24.....	98.098	7.525	98.109 <u>12/</u>	7.481	98.095	7.536
	96.260	7.398	96.299 <u>13/</u>	7.321	96.237	7.443
31.....	98.005	7.892	98.042 <u>14/</u>	7.746	97.984	7.975
	96.074	7.766	96.100	7.714	96.048	7.817
Nov. 7.....	98.008	7.880	98.049 <u>15/</u>	7.718	97.990	7.952
	96.028	7.856	96.092	7.730	96.011	7.890
14.....	98.078	7.604	98.089 <u>16/</u>	7.560	98.073	7.623
	96.182	7.552	96.192 <u>17/</u>	7.532	96.173	7.570
21.....	98.097	7.535	98.129 <u>18/</u>	7.402	98.086	7.572
	96.245	7.428	96.258 <u>19/</u>	7.402	96.234	7.449
29.....	98.168	7.328	98.185	7.260	98.158	7.368
	96.295	7.369	96.320	7.319	96.281	7.397
Dec. 4 <u>5/</u>	99.540	7.520	99.560	7.200	99.511	8.002
5.....	98.098	7.524	98.142 <u>20/</u>	7.350	98.041	7.750
	96.176	7.564	96.214	7.489	96.168	7.580
12.....	98.187	7.173	98.205	7.101	98.177	7.212
	96.506	6.911	96.527 <u>21/</u>	6.870	96.500	6.923
19.....	98.216	7.057	98.231	6.998	98.213	7.069
	96.533	6.858	96.590	6.745	96.511	6.901
26.....	98.240	6.962	98.256	6.899	98.235	6.982
	96.445	7.032	96.486	6.951	96.425	7.071
1975-Jan. 2.....	98.202	7.113	98.232 <u>22/</u>	6.994	98.188	7.168
	96.410	7.101	96.438	7.046	96.394	7.133
9.....	98.307	6.698	98.331	6.603	98.298	6.733
	96.622	6.681	96.648 <u>23/</u>	6.630	96.612	6.702
16.....	98.312	6.678	98.320 <u>24/</u>	6.646	98.307	6.698
	96.640	6.646	96.654	6.618	96.637	6.652
23.....	98.390	6.370	98.399 <u>25/</u>	6.334	98.383	6.397
	96.778	6.373	96.796 <u>26/</u>	6.338	96.765	6.399
30.....	98.583	5.606	98.610 <u>27/</u>	5.499	98.575	5.637
	97.055	5.825	97.079 <u>28/</u>	5.778	97.039	5.857
Tax series:						
1974-Dec. 3.....	97.236	7.426	97.267	7.342	97.225	7.455
5.....	95.947	7.520	96.000	7.423	95.916	7.579
52-week:						
1974-Jan. 15.....	92.975	6.948	93.038	6.885	92.905	7.017
Feb. 12.....	93.588	6.342	93.638	6.292	93.536	6.393
Mar. 12.....	93.026	6.897	93.079	6.845	92.973	6.950
Apr. 9.....	92.026	7.887	92.083 <u>29/</u>	7.830	91.963	7.949
May 7.....	91.485	8.422	91.618 <u>30/</u>	8.290	91.418	8.488
June 4.....	91.660	8.249	91.729 <u>31/</u>	8.180	91.577	8.330
July 2.....	91.652	8.256	91.781 <u>32/</u>	8.129	91.587	8.321
30.....	92.077	7.836	92.207	7.707	92.012	7.900
Aug. 27.....	90.330	9.564	90.566 <u>33/</u>	9.330	90.162	9.730
Sept. 24.....	91.566	8.341	91.658 <u>34/</u>	8.250	91.469	8.437
Oct. 22.....	92.286	7.629	92.312 <u>35/</u>	7.604	92.235	7.680
Nov. 19.....	92.556	7.362	92.600 <u>36/</u>	7.319	92.529	7.389
Dec. 17.....	93.301	6.625	93.379 <u>37/</u>	6.548	93.248	6.678
1975-Jan. 14.....	93.551	6.378	93.657	6.273	93.517	6.412
Special:						
1974-Sept. 4.....	91.888	9.767	91.944 <u>38/</u>	9.700	91.839	9.826
Nov. 4.....	94.998	7.933	95.021 <u>39/</u>	7.896	94.987	7.950
Federal Financing Bank bills:						
1974-July 30.....	94.545	8.049	94.676 <u>40/</u>	7.855	94.480	8.144

Footnotes on following page.

Footnotes to Table PDO-2

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

- 1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks.
- 2/ For bills issued on and after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve Banks.
- 3/ For 13-week, 26-week 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.
- 4/ Includes strip bills issued June 5, 1974.
- 5/ Additional amounts (\$200,275,000) of five series of outstanding weekly bills issued in strip form for cash on December 4, 1974. These bills mature at intervals of one week beginning December 12, 1974 and ending January 9, 1975 for each series respectively.
- 6/ Includes strip bills issued December 4, 1974.
- 7/ Bank discount basis.
- 8/ Except \$1,475,000 at 96.795.
- 9/ Except \$385,000 at 96.748.
- 10/ Except \$4,000,000 at 98.089, \$5,000,000 at 98.075 and \$465,000 at 98.068.
- 11/ Except \$10,000 at 96.208 and \$295,000 at 96.134.
- 12/ Except \$10,000 at 98.155.
- 13/ Except \$200,000 at 96.308.
- 14/ Except \$5,000,000 at 98.065 and \$35,000 at 98.050.
- 15/ Except \$920,000 at 98.058.
- 16/ Except \$5,200,000 at 98.126.

- 17/ Except \$20,000 at 96.208.
- 18/ Except \$225,000 at 98.153.
- 19/ Except \$10,000 at 96.347.
- 20/ Except \$120,000 at 98.152 and \$30,000 at 98.155.
- 21/ Except \$460,000 at 96.540.
- 22/ Except \$395,000 at 98.563.
- 23/ Except \$540,000 at 96.658.
- 24/ Except \$410,000 at 98.332.
- 25/ Except \$920,000 at 98.407.
- 26/ Except \$425,000 at 96.804.
- 27/ Except \$15,000 at 97.357 and \$1,340,000 at 98.635.
- 28/ Except \$1,000,000 at 97.092.
- 29/ Except \$200,000 at 92.098 and \$100,000 at 92.093.
- 30/ Except \$20,000 at 92.000.
- 31/ Except \$35,000 at 91.911 and \$1,115,000 at 91.979.
- 32/ Except \$10,000 at 91.911 and \$650,000 at 91.801.
- 33/ Except \$10,000 at 90.930 and \$50,000 at 90.752.
- 34/ Except \$20,000 at 94.513, \$480,000 at 91.710, \$2,440,000 at 91.709 and \$1,000,000 at 91.678.
- 35/ Except \$10,000 at 97.972, \$10,000 at 95.825, \$10,000 at 92.500 and \$200,000 at 92.350.
- 36/ Except \$95,000 at 92.624.
- 37/ Except \$10,000 at 93.650 and \$1,905,000 at 93.428.
- 38/ Except \$20,000 at 92.525.
- 39/ Except \$10,000 at 95.426 and \$10,000 at 95.113.
- 40/ Except \$10,000 at 95.000.

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PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

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 (-)
Issue date	Maturity date					
1972-July 13.....	{ Oct. 12 1973-Jan. 11	91 182	3,524 3,040	2,301 1,801	4.103 4.605	{ 201
20.....	{ 1972-Oct. 19 1973-Jan. 18	91 182	3,845 3,050	2,301 1,800	3.949 4.455	{ 144
27.....	{ 1972-Oct. 26 1973-Jan. 25	91 182	3,723 3,707	2,301 1,800	4.046 4.535	{ 198
Aug. 3.....	{ 1972-Nov. 2 1973-Feb. 1	91 182	3,618 3,160	2,301 1,800	3.796 4.298	{ 200
10.....	{ 1972-Nov. 9 1973-Feb. 8	91 182	1,742 1,071	2,299 1,301	3.928 4.431	{ 199
Sept. 7.....	{ 1972-Dec. 7 1973-Mar. 8	91 182	3,658 3,583	2,443 1,801	4.567 4.937	{ 122
Nov. 2.....	{ Feb. 1 May 3	91 182	4,036 3,864	2,401 1,901	4.766 5.141	{ 200
9.....	{ Feb. 8 May 10	91 182	3,886 3,876	2,401 1,901	4.670 4.958	{ 203
16.....	{ Feb. 15 May 17	91 182	3,926 3,907	2,402 1,901	4.774 5.070	{ 202
24.....	{ Feb. 22 May 24	90 181	3,671 3,807	2,401 1,900	4.775 5.050	{ 199
30.....	{ Mar. 1 May 31	91 182	4,261 3,510	2,400 1,902	4.885 5.179	{ 199
Dec. 14.....	{ Mar. 19 June 14	91 182	4,470 3,232	2,402 1,902	5.100 5.209	{ 200
21.....	{ Mar. 22 June 21	91 182	3,701 3,624	2,405 1,906	5.089 5.298	{ 208
28.....	{ Mar. 29 June 28	91 182	3,702 3,546	2,404 1,903	5.111 5.312	{ 208
1973-Jan. 4.....	{ Apr. 5 July 5	91 182	3,639 3,249	2,402 1,901	5.164 5.397	{ 204
11.....	{ Apr. 12 July 12	91 182	3,752 3,582	2,403 1,902	5.154 5.413	{ 201
18.....	{ Apr. 19 July 19	91 182	3,512 3,475	2,401 1,902	5.277 5.541	{ 223
25.....	{ Apr. 26 July 26	91 182	3,962 3,953	2,400 1,901	5.634 5.759	{ 200
May 17.....	{ 1973-Aug. 16 Nov. 15	91 182	3,789 3,552	2,501 1,693	6.180 6.457	\$-111
24.....	{ Aug. 23 Nov. 23	91 183	3,454 3,263	2,501 1,701	6.453 6.747	-99
31.....	{ Aug. 30 Nov. 29	91 182	3,452 3,564	2,502 1,702	6.693 6.864	-100
June 14.....	{ 1973-Sept. 13 Dec. 13	91 182	3,580 3,214	2,502 1,701	7.127 7.172	-99
21.....	{ Sept. 20 Dec. 20	91 182	4,165 3,774	2,501 1,701	7.265 7.255	-104
28.....	{ Sept. 27 Dec. 27	91 182	4,022 3,776	2,503 1,701	7.229 7.299	-101
July 5.....	{ Oct. 4 1974-Jan. 3	91 182	3,349 3,545	2,500 1,701	7.986 8.010	-101
12.....	{ 1973-Oct. 11 1974-Jan. 10	91 182	3,975 3,215	2,500 1,702	7.991 8.018	-100
19.....	{ 1973-Oct. 18 1974-Jan. 17	91 182	4,274 3,430	2,501 1,701	7.968 8.023	-103
26.....	{ 1973-Oct. 25 1974-Jan. 24	91 182	3,887 3,561	2,501 1,702	8.113 8.272	-96
Aug. 2.....	{ 1973-Nov. 1 1974-Jan. 31	91 182	3,796 3,386	2,501 1,701	8.319 8.476	-100
Nov. 15.....	{ Feb. 14 May 16	91 182	4,047 4,341	2,503 1,801	8.635 8.381	110
1974-May 16.....	{ Aug. 15 Nov. 14	91 182	3,670 3,227	2,601 1,902	8.023 8.031	200
23.....	{ Aug. 22 Nov. 21	91 182	3,475 2,756	2,604 1,901	8.197 8.440	202
30.....	{ Aug. 29 Nov. 29	91 183	3,723 3,474	2,604 1,903	7.984 8.205	206

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue				Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity					
1974-June	6.....	Sept. 5	91	3,578	2,602	8.299	205
		Dec. 5	182	3,383	1,904	8.426	
	13.....	Sept. 12	91	3,693	2,603	8.260	
		Dec. 12	182	3,792	1,903	8.324	
	20.....	Sept. 19	91	5,054	2,601 3/	8.178	
		Dec. 19	182	4,261	1,901	8.175	
	27.....	Sept. 26	91	3,925	2,600 3/	7.841	
		Dec. 26	182	3,017	1,901	8.003	
	July	Oct. 3	91	4,117	2,603 3/	7.808	
		1975-Jan. 2	182	3,171	1,905	8.055	
July	11.....	1974-Oct. 10	91	4,014	2,602 3/	7.892	203
		1975-Jan. 9	182	3,430	1,904	8.481	
	18.....	1974-Oct. 17	91	4,207	2,602 3/	7.702	
		1975-Jan. 16	182	3,268	1,901	7.876	
	25.....	1974-Oct. 24	91	4,466	2,602 3/	7.603	
		1975-Jan. 23	182	3,719	1,901	7.700	
	Aug.	1974-Oct. 31	91	3,955	2,601 3/	7.698	
		1975-Jan. 30	182	2,885	1,902	8.054	
	8.....	1974-Nov. 7	91	3,618	2,656r3/	8.519	
		1975-Feb. 6	182	4,601	2,001	8.660	
Aug.	15.....	1974-Nov. 14	91	4,264	2,805 3/	8.762	189
		1975-Feb. 13	182	3,651	2,004	8.719	
	22.....	1974-Nov. 21	91	3,981	2,807r3/	8.845	
		1975-Feb. 20	182	2,986	2,002	8.899	
	29.....	1974-Nov. 29	92	3,721	2,803	9.907	
		1975-Feb. 27	182	3,481r	2,004	9.930	
	Sept.	1974-Dec. 5	91	3,746	2,806	9.165	
		1975-Mar. 6	182	3,853	2,005	9.282	
	19.....	1974-Dec. 19	91	4,607	2,503	8.185	
		1975-Mar. 20	182	3,972	1,302	8.203	
Sept.	26.....	1974-Dec. 26	91	4,038	2,500	7.003	205
		1975-Mar. 27	182	3,241	1,800	7.928	
	Oct.	1975-Jan. 9	91	3,132	2,702	6.697	
		Apr. 10	182	3,301	2,003	7.364	
	17.....	Jan. 16	91	4,169	2,703	7.723	
		Apr. 17	182	2,958	2,003	7.829	
	24.....	Jan. 23	91	4,747	2,703	7.525	
		Apr. 24	182	3,249	2,003	7.398	
	31.....	Jan. 30	91	3,369	2,705	7.892	
		May 1	182	3,459	1,998	7.766	
Nov.	7.....	Feb. 6	91	3,412	2,704	7.880	204
		May 8	182	3,306	2,100	7.856	
	14.....	Feb. 13	91	4,497	2,802	7.604	
		May 15	182	3,856	2,104	7.552	
	21.....	Feb. 20	91	3,877	2,800	7.535	
		May 22	182	3,690r	2,105	7.428	
	29.....	Feb. 27	90	4,110	2,802	7.328	
		May 29	181	3,342	2,102r	7.369	
	Dec.	Mar. 6	91	3,392	2,804	7.524	
		June 5	182	3,819	2,104	7.564	
1975-Jan.	12.....	Mar. 13	91	5,475	2,802	7.173	190
		June 12	182	3,814	2,102	6.911	
	2.....	Apr. 3	91	3,755	2,705	7.113	
		July 3	182	3,705	2,201	7.101	
	9.....	Apr. 10	91	4,441	2,703	6.698	
		July 10	182	4,415	2,304	6.681	
	16.....	Apr. 17	91	4,723	2,603	6.678	
		July 17	182	4,914	2,205	6.646	
	23.....	Apr. 24	91	4,088	2,603	6.370	
		July 24	182	3,582	2,202	6.373	
	30.....	May 1	91	4,085	2,600	5.606	
		July 31	182	4,190	2,301	5.825	294

Source: See Table PDO-2.

1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on December 2, 1970 (\$2,105 million), April 6, 1971 (\$2,206 million) and June 5, 1974 (\$801 million).

2/ Equivalent average rate on bank discount basis.

2/ On June 11, 1974, the Treasury announced that the amount of bills

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

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PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
7/25/72	{ 4/30/72 7/31/72	4.731% Bill 4.918% Bill	- 4/30/73 - Reopening 7/31/73	273d 365d	1,526 2,850	- -	500 1,201	- -
8/2/72	{ 8/15/72 8/15/72 8/15/72	5-7/8% Note 6-1/4% Note 6-3/8% Bond	- 2/15/76-F 5/ 8/15/79-A 8/15/84 5/	3y 6m 7y 12y	- - 41 8/	4,945 4,559 2,312	- - 41	4,945 4,559 2,312
8/24/72	{ 5/31/72 8/31/72	5.040% Bill 5.178% Bill	- 5/31/73 - Reopening 8/28/73	273d 362d	1,889 4,914	- -	501 1,804	- -
9/26/72	{ 6/30/72 9/30/72	5.246% Bill 5.529% Bill	- 6/30/73 - Reopening 9/25/73	271d 360d	1,547 4,147	- -	500 1,801	- -
10/11/72	10/1/72	1-1/2% Note	- 10/1/77-E0	5y	-	17	-	17
10/24/72	10/19/72	6% Note	- 9/30/74-E	1y 11-1/2m	4,855	-	2,060	-
11/1/72	{ 7/31/72 10/31/72	5.223% Bill 5.318% Bill	- 7/31/73 - Reopening 10/23/73	273d 357d	1,211 3,333	- -	501 1,802	- -
11/17/72	11/15/72	6-1/4% Note	- 11/15/76-D - Reopening	4y	7,162	-	3,041	-
11/22/72	11/24/72	4.721% Bill	- 4/20/73 - Tax ant. 5/	147d	6,367	-	2,012	-
11/29/72	11/30/72	5.225% Bill	- 11/20/73	355d	3,801	-	1,802	-
12/20/72	12/5/72	5.089% Bill	- 6/22/73 - Tax ant. 5/	199d	5,079	-	2,509	-
12/26/72	12/31/72	5-7/8% Note	- 12/31/74-F	2y	5,690	-	2,102	-
1/4/73	1/10/73	5.337% Bill 6-3/4% Bond	- 12/18/73 2/15/93	352d 20y 1m	? 177 1,749	- -	1,800 627	- -
1/26/73	1/31/73	5.286% Bill	- 1/15/74	349d	3,072	-	1,804	-
2/7/73	2/15/73	6-1/2% Note	- 8/15/76-G 5/	3y 6m	-	8,833	-	8,833
2/7/73	2/15/73	6-5/8% Note	- 11/15/79-B	6y 9m	1,664 3,254	595	1,009 1,801	595 15/
2/22/73	2/28/73	6.050% Bill	- 2/12/74	349d	-	-	-	16/
3/27/73	3/31/73	6.615% Bill	- 3/12/74	346d	3,011	-	1,790	-
4/24/73	4/1/73	1-1/2% Note	- 4/1/78-EA	2y	-	15	-	15
4/30/73	4/30/73	6.598% Bill	- 4/3/74	344d	3,353	-	1,802	-
5/1/73	5/15/73	6-7/8% Note	- 5/15/80-A	7y	3,214	221	2,043	221 17/
5/2/73	5/15/73	7% Bond	- 5/15/93-98	20y	1,241	4	652	40/
5/24/73	5/31/73	6.818% Bill	- 5/7/74	341d	3,337	-	1,800	-
6/20/73	6/30/73	7.235% Bill	- 6/4/74	339d	3,145	-	1,801	-
7/24/73	7/31/73	6.39% Bill	- 7/2/74	236d	1,985	-	1,802	-
7/31/73	8/15/73	7-3/4% Note	- 8/15/77-B - Reopening	4y	1,167	-	2,028	623/
8/1/73	8/15/73	7-1/2% Bond	- 8/15/88-93	20y	500	-	500	42/
8/8/73	8/15/73	6.202% Bill	- 9/19/73 - Tax ant. 5/	35d	1,896	-	2,017	-
8/22/73	8/28/73	8.387% Bill	- 8/27/74	354d	1,062	-	1,805	-
8/24/73	8/4/73	8-3/8% Note	- 9/30/75-G	2y 1m	4,371	-	2,043	-
9/19/73	9/25/73	3-1/2% Bill	- 3/24/74	364d	1,047	-	1,802	-
10/3/73	10/1/73	1-1/2% Note	- 10/1/78-EC	2y	-	3	-	3
10/3/73	10/9/73	7.302% Bill	- 7/30/74	244d	4,209	-	1,804	-
10/17/73	10/23/73	7.132% Bill	- 10/22/74	364d	4,277	-	1,802	-
10/25/73	11/1/73	6.765% Bill	- 4/19/74 - tax ant. 5/	169d	4,716	-	2,007	-
10/30/73	11/15/73	7% Note	- 11/15/79-C	6y	2,915	220	2,021	220 24/
10/31/73	{ 11/15/73 11/15/73	7% Note 7-1/2% Bond	- 12/31/75-H 8/15/88-93 - Reopening	2y 1-1/2m 19y 9m	2,860 1,503	220 136	1,511 302	220 136 24/
11/9/73	8.670% Bill	"Strip" of 11 Series 28/	(Average)	43d	2,153	-	1,100	-
11/14/73	11/20/73	7.708% Bill	- 11/19/74	364d	3,437	-	1,801	-
11/28/73	{ 11/1/73 11/30/73	7.830% Bill 7.790% Bill	- 4/19/74 - Reopening 6/21/74 - Tax ant.	5/	140d 203d	2,508 3,023	1,002 2,000	-
12/12/73	12/18/73	6.880% Bill	- 12/17/74	364d	3,588	-	1,803	-
1/9/74	1/15/74	6.948% Bill	- 1/14/75	364d	3,222	-	1,802	-
2/5/74	2/15/74	7% Note	- 2/15/81 - A	7y	3,012	327	1,516 327	20/
2/6/74	2/12/74	6.342% Bill	- 2/11/75	364d	3,101	-	1,808	29/
2/6/74	2/15/74	6-7/8% Note	- 5/15/77 - C	3y 3m	3,121	307	2,258	307/
2/7/74	2/28/74	7-1/2% Bond	- 8/15/88-93 - Reopening	19y 6m	1,144	250	300	250/
2/26/74	3/4/74	7.450% Bill	- 4/19/74 - Reopening	Tax ant. 5/	46d	3,773	1,515	-
3/6/74	3/12/74	6.897% Bill	- 3/11/75	364d	3,359	-	1,801	-
3/26/74	3/29/74	8.306% Bill	- 6/21/74 - Reopening	Tax ant. 5/	84d	5,042	2,523	-
3/28/74	4/9/74	8% Note	- 3/31/76 - H	2y	2,047	-	1,532	-
4/3/74	4/1/74	1-1/2% Note	- 4/1/79-EA	5y	-	2	-	2
4/9/74	4/9/74	7.886% Bill	- 4/8/75	364d	3,202	-	1,801	-
5/2/74	5/7/74	8.421% Bill	- 5/6/75	364d	2,984	-	1,802	-
5/7/74	5/15/74	8-3/4% Note	- 8/15/78-C	4y 3m	3,580	583	1,880	583/
5/8/74	5/15/74	{ 8-3/4% Note 8-1/2% Bond	- 6/30/76-I 5/15/94-99	2y 1-m	3,286	656	2,048	656 34/
5/29/74	6/4/74	8.248% Bill	- 6/3/75	25y	904	279	309	36/
5/30/74	6/5/74	8.284% Bill	"Strip" of 8 Series 38/	(Average) 131d	364d	2,531	1,802	37/
					2,458	-	801	-

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				For cash	In exchange 4/	For cash	In exchange 4/	
6/20/74	7/2/74	8.256% Bill - 7/1/75	364d	2,654	-	1,802	-	
7/23/74	7/30/74	8.049% Bill - 3/31/75 - FFB	244d	4,321	-	1,501	-	
7/24/74	7/30/74	7.836% Bill - 7/29/75	364d	2,573	-	1,806	-	
8/1/74	8/7/74	9.655% Bill - 9/20/74 - Tax ant. 5/	44d	4,319	-	1,526	-	
8/6/74	8/15/74	9% Note - 5/15/77-D	2y 9m	4,441p	2,936	2,391p	2,936	40/
8/7/74	8/15/74	9% Note - 8/15/80-B	6y	3,787p	2,461	1,834p	2,461	41/
8/8/74	8/15/74	8-1/2% Bond - 5/15/94-99 - Reopening	24y 9m	1,060p	486	400p	436	42/
8/21/74	8/27/74	8.564% Bill - 8/26/75	364d	2,935	-	1,803	-	
8/22/74	9/4/74	9.767% Bill - 6/30/75	299d	4,934	-	2,003	-	
9/18/74	9/24/74	8.341% Bill - 9/23/75	364d	2,980	-	1,803	-	
9/24/74	9/30/74	8-1/4% Note - 9/30/76-J	2y	1,246p	205	1,809p	205	43/
10/1/74	10/1/74	1-1/2% Note - 10/1/79-E0	5y	-	1	-	1	
10/16/74	10/22/74	7.629% Bill - 10/21/75	364d	3,580	-	2,003	-	
10/23/74	11/6/74	7-7/8% Note - 5/15/79-D	4y 6m	2,273p	-	1,015p	-	45/
10/29/74	11/4/74	7.933% Bill - 6/19/75	227d	3,860	-	1,501	-	
11/6/74	11/15/74	7-3/4% Note - 11/15/77-E	3y	4,335p	1,059	2,500p	1,059	47/
11/7/74	11/15/74	7-3/4% Note - 11/15/81-B	7y	3,259p	949	1,750p	949	48/
11/8/74	11/15/74	8-1/2% Bond - 5/15/94-99 - Reopening	24y 6m	1,813p	338	600p	338	49/
11/13/74	11/19/74	7.362% Bill - 11/18/75	364d	3,802p	-	2,002p	-	
11/20/74	12/3/74	7.426% Bill - 4/16/75 Tax ant. 5/	134d	4,304p	-	2,251p	-	
11/21/74	12/4/74	7.527% Bill - "Strip" of 5 Series 50/	(Average)	22d	1,671p	1,001p	-	
11/26/74	12/5/74	7.521% Bill - 6/17/75 Tax ant. 5/	194d	2,814p	-	1,256p	-	
12/11/74	12/17/74	6.625% Bill - 12/16/75	364d	3,744p	-	2,001p	-	
12/20/74	12/31/74	7-1/4% Note - 12/31/76-K	2y	2,806p	77	2,204p	77	51/
12/30/74	1/7/75	7-7/8% Note - 5/15/79-D-Reopening	4y 4m	1,759p	-	1,252p	-	53/
1/2/75	1/9/75	8% Note - 3/31/76-H-Reopening	1y 3m	1,015p	-	756p	-	54/
1/8/75	1/14/75	8.378% Bill - 1/13/76	364d	3,355p	-	2,001p	-	
1/28/75	1/18/75	7-1/8% Note - 1/15/78-D	3y 3m	6,652p	697	3,217p	697	56/
1/29/75	2/18/75	7-5/8% Note - 2/15/81-	6y	4,228p	400	1,754p	400	57/
1/30/75	2/18/75	7-7/8% Bond - 2/15/95-2000	25y	2,284p	150	752p	150	58/

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.

- 1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. Other securities issued at par except those bearing footnote 6 and those sold at auction. For details of bill offerings see Table PDO-2.
- 2/ From date of additional issue in case of a reopening.
- 2/ In reopenings the amount issued is in addition to the amount of original offerings.
- 4/ For securities exchanged for the new issues see Table PDO-7.
- 5/ Tax anticipation bill, accepted at face value in payment of income taxes due on the 15th of the month in which the bills mature.
- 6/ Price at which issued appears in Table PDO-5.
- 7/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series E-1975-30, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
- 8/ Cash subscriptions were accepted only from individuals in amounts of \$10,000 or less.
- 9/ Includes \$1,028 million of the 5-7/8% notes, \$1,437 million of the 6-1/4% notes and \$1,180 million of the bonds allotted to Federal Reserve banks and Government accounts.
- 10/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.41 (yield 5.77%) down to 100.20 (yield 5.89%) with the average at 100.25 (yield 5.86%).
- 11/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.31 (yield 6.16%) down to 100.14 (yield 6.21%) with the average at 100.18 (yield 6.20%).
- 12/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.29 (yield 5.72%) down to 100.05 (yield 5.85%) with the average at 100.09 (yield 5.83%).
- 13/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 99.50 (yield 6.70%).
- 14/ Includes \$1,392 million allotted to Federal Reserve banks and Government accounts.
- 15/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing February 15, 1973.
- 16/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 99.38 (yield 6.65%) down to 99.21 (yield 6.77%) with the average at 99.40 (yield 6.74%).
- 17/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing May 15, 1973.
- 18/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.10 (yield 6.86%) down to 99.05 (yield 7.05%) with the average at 99.29 (yield 7.01%).
- 19/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 98.75 (yield 7.11%).
- 20/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing August 15, 1973.
- 21/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 99.31 (yield 7.95%) down to 99.01 (yield 8.04%) with the average at 99.07 (yield 8.03%).
- 22/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 95.05 (yield 8.00%).
- 23/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.05 (yield 7.80%) down to 100.70 (yield 7.99%) with the average at 100.80 (yield 7.94%).
- 24/ Issued to Federal Reserve banks and Government accounts in exchange for bonds maturing November 15, 1973.
- 25/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.21 (yield 6.75%) down to 100.63 (yield 6.87%) with the average at 100.38 (yield 6.82%).
- 26/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.49 (yield 6.73%) down to 100.09 (yield 6.94%) with the average at 100.14 (yield 6.91%).
- 27/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 101.60 (yield 7.35%).
- 28/ Sale of a "strip" of Treasury bills consisting of an additional \$100 million of each weekly series maturing from November 23, 1973, through January 31, 1974.
- 29/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing February 15, 1974.
- 30/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.68 (yield 6.88%) down to 100.00 (yield 6.98%) with the average at 100.10 (yield 6.95%).
- 31/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.92 (yield 6.56%) down to 100.35 (yield 6.75%) with the average at 100.51 (yield 6.70%).
- 32/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 100.45 (yield 7.46%).
- 33/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.11 (yield 7.94%) down to 99.76 (yield 8.13%) with the average at 99.85 (yield 8.08%).
- 34/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing May 15, 1974.
- 35/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.68 (yield 8.56%) down to 99.96 (yield 8.76%) with the average at 100.07 (yield 8.73%).
- 36/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.57 (yield 8.43%) down to 99.87 (yield 8.77%) with the average at 100.00 (yield 8.73%).
- 37/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 102.35 (8.23%).
- 38/ Sale of a "strip" of Treasury bills consisting of an additional \$100 million of each weekly series maturing from September 19 through November 7, 1974.
- 39/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing August 15, 1974.
- 40/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.28 (yield 8.43%) down to 100.36 (yield 8.65%) with the average at 101.00 (yield 8.59%).
- 41/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.50 (yield 8.67%) down to 101.01 (yield 8.76%) with the average at 101.15 (yield 8.75%).
- 42/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 99.76 (yield 8.52%) down to 98.00 (yield 8.70%) with the average at 98.70 (yield 8.63%).
- 43/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing September 30, 1974.
- 44/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.39% (price 99.75) down to 8.20% (price 100.09) with the average at 8.34% (price 99.84).
- 45/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.93% (price 99.787) down to 7.78% (price 100.349) with the average at 7.89% (price 99.937).
- 46/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing November 15, 1974.
- 47/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.97% (price 99.685) down to 7.78% (price 99.921) with the average at 7.85% (price 99.737).
- 48/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.36% (price 99.416) down to 7.75% (price 100.000) with the average at 7.42% (price 99.628).
- 49/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 103.50 (yield 8.17%) down to 102.79 (yield 8.23%) with the average at 103.04 (yield 8.21%).
- 50/ Sale of a "strip" of Treasury bills consisting of an additional \$20 million of each weekly series maturing from December 12, 1974, through January 31, 1975.
- 51/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing December 31, 1974.
- 52/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.37% (price 99.781) down to 7.15% (price 100.183) with the average at 7.32% (price 99.972).
- 53/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 102.20 (yield 7.27%) down to 101.80 (yield 7.37%) with the average at 101.95 (yield 7.33%).
- 54/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.91 (yield 7.18%) down to 100.30 (yield 7.27%) with the average at 100.84 (yield 7.24%).
- 55/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing February 15, 1975.
- 56/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.17% (price 99.314) up to 7.23% (price 99.643) with the average at 7.21% (price 99.700).
- 57/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.40% (price 99.831) up to 7.52% (price 99.311) with the average at 7.49% (price 99.453).
- 58/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.89% (price 99.337) up to 7.96% (price 99.084) with the average at 7.95% (price 99.191).

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PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged		
<u>1975</u>									
5-3/4%	Note	-	2/15/75-A	2/15/68	\$507 1,107 929 433 <u>2,977</u>	\$99.40 99.15 99.85 99.85 5.73 5.73 5.73 5.72	5.73% 3-3/4% 5-1/4% 3-7/8%	4-1/4% Bond - Note - Bond -	8/15/68-C 8/15/68 11/15/68-D 11/15/68
5-7/8%	Note	-	2/15/75-E	10/22/71	2,045	100.89	5.58	2/	
5-7/8%	Note	-	5/15/75-F	4/3/72	1,776	100.26	5.78	2/	
8-3/8%	Note	-	9/30/75-G	9/4/73	2,042	100.80	7.94	2/	
7%	Note	-	11/15/75-D	8/15/71	1,407 1,708 <u>3,115</u>	99.80 99.80	7.06 7.06	8-1/4% 4%	Note Bond - 8/15/71-F 8/15/71
7%	Note	-	12/31/75-H	11/15/73	220 1,511 <u>1,731</u>	100.14 100.14	6.91 6.91	4-1/8% 2/	Bond - 11/15/73
<u>1976</u>									
6-1/4%	Note	-	2/15/76-A	2/15/69	3,037 702 <u>3,739</u>	99.75 99.75	6.29	5-5/8% 4%	Note Bond - 2/15/69-A 2/15/69
5-7/8%	Note	-	2/15/76-F	8/15/72	1,714 699 1,097 630 805 <u>4,945</u>	99.75 99.75 99.75 99.75 99.75	5.97 5.97 5.97 5.97 5.97	5% 4% 2-1/2% 6% 2-1/2%	Note Bond - 8/15/72-E 8/15/72 9/15/67-72 11/15/72-F 12/15/67-72
8%	Note	-	3/31/76-H	4/9/74 1/9/75	1,532p 756p <u>100.84</u>	99.85 100.84	8.08 8.08	2/ 2/	
7-1/2%	Note	-	3/15/76-C	10/1/69 11/15/70	2 1,109 571 <u>1,683</u>	99.50 99.50 99.50	7.61 7.61 7.61	1-1/2% 4% 2-1/2%	Note Bond - 10/1/69-E0 10/1/69 12/15/64-69
6-1/2%	Note	-	8/15/76-G	2/15/73	2,511 1,424 2,459 <u>3,333</u>	100.50 99.40 99.40	7.48 6.60 6.60	5% 6-1/2% 4-7/8%	Note - 11/15/70-A 2/15/73-C 2/15/73-C
8-1/4%	Note	-	9/30/76-J	9/30/74	205p 1,817p <u>99.84</u>	99.84 99.84	8.34 8.34	6% 2/	Note - 9/30/74-E
6-1/4%	Note	-	11/15/76-D	9/8/71 11/15/72	1,233 3,041 <u>100.18</u>	101.14 100.18	5.98 6.20	2/ 2/	
7-1/4%	Note	-	12/31/76-K	12/31/74	77p 2,203p <u>99.872</u>	99.872 99.872	7.32 7.32	5-7/8% 2/	Note - 12/31/74-F
<u>1977</u>									
6-7/8%	Note	-	5/15/77-C	2/15/74	307 2,258 <u>100.51</u>	100.51 100.51	6.70 6.70	7-3/4% 2/	Note - 2/15/74-C
9%	Note	-	5/15/77-D	8/15/74	2,936p 2,391p <u>101.00</u>	101.00 101.00	8.59 8.59	5-5/8% 2/	Note - 8/15/74-B
7-3/4%	Note	-	8/15/77-B	8/15/70 8/15/73	752 1,512 <u>7.80</u>	99.75 99.75	7.30 7.80	6-3/8% 4%	Note Bond - 8/15/70-D 8/15/70
7-3/4%	Note	-	11/15/77-E	11/15/74	2,264 234 394 2,026 <u>7.92</u>	99.07 99.07 99.07	7.92 7.92 7.92	8-1/8% 4% 2/	Note Bond - 8/15/73-B 8/15/73
7-3/4%	Note	-	11/15/77-E	11/15/74	2,654 1,059p 2,568p <u>7.85</u>	99.737 99.737	7.85 7.85	5-3/4% 2/	Note - 11/15/74-A
8-3/4%	Note	-	8/15/78-C	5/15/74	3,627p 343 240 <u>8.73</u>	100.07 100.07 100.07	8.73 8.73 8.73	7-1/4% 4-1/4% 2/	5/15/74-D 5/15/74

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged		
<u>1978</u>									
6%	Note	-	11/15/78-B	11/15/71	\$ 633 3,109 1,446 602 841 509 1,067 8,207	\$ 99.75 99.75 99.75 99.75 99.75 99.75 99.75 101.95	6.05% 6.05 6.05 6.05 6.05 5% 6.05 7.80 7.52	5-3/8% 7-3/4% 4-3/4% 6-3/4% 6-3/4% 5% 3-7/8% 2/ 2/	Note - 11/15/71-B Note - 11/15/71-G Note - 5/15/72-B Note - 5/15/72-D Note - 8/15/72-E Bond - 11/15/71 Bond - 8/15/72
<u>1979</u>									
7-7/8%	Note	-	5/15/79-D	{ 11/6/74 1,7/75	1,016p 1,252p	99.937 101.95	7.80 7.52	2/ 2/	
6-5/8%	Note	-	11/15/79-B	2/15/73	{ 595 1,009 1,604	99.40 99.40	6.73 6.73	4-7/8% 2/	Note - 2/15/73-D
7%	Note	-	11/15/79-C	11/15/73	{ 220 2,021 2,241	100.88 100.88	6.82 6.82	4-1/8% 2/	Bond - 11/15/73
<u>1980</u>									
4%	Bond	-	2/15/80 1/	{ 1/23/59 12/15/62	{ 884 34 + 34	99.00 99.50 99.50 99.50	4.07 4.04 4.04	2/ Series F&G savings bonds 2/	
6-7/8%	Note	-	5/15/80-A	5/15/73	{ 2,636 2,585 2,042 7,265	99.29 99.29 99.29 99.29	7.00 7.00 7.00	7-3/4% 4-3/4% 2/	Note - 5/15/73-A Note - 5/15/73-E
9%	Note	-	8/15/80-B	8/15/74	{ 2,461p 1,834p 4,295p	101.15 101.15	8.75 8.75	5-5/8% 2/	Note - 8/15/74-B
<u>1981</u>									
7%	Note	-	2/15/81-A	2/15/74	{ 25 302 1,515 1,842	100.28 100.28 100.28 100.28	6.95 6.95 6.95	7-3/4% 4-1/8% 2/	Note - 2/15/74-C Bond - 2/15/74
7%	Bond	-	8/15/81	8/15/71	{ 202 411 195 967	99.20 99.20 99.20 99.20	7.11 7.11 7.11	8-1/4% 4% 2/	Note - 8/15/71-F Bond - 8/15/71
7-3/4%	Note	-	11/15/81-B	11/15/74	{ 141p 1,767p 2,141	99.628 99.628	7.82 7.82	5-3/4% 2/	Note - 11/15/74-A
<u>1982</u>									
6-3/8%	Bond	-	2/15/82 1/	5/15/72	505	100.60	6.34	2/	
<u>1984</u>									
6-3/8%	Bond	-	2/15/84	8/15/72	{ 15 252 221 133 164 535 265 457 268 41 2,353	99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40 100.50	6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 3.22	5% 4% 2-1/2% 6% 2-1/2% 5-3/4% 3-7/8% 5-3/4% 5-7/8% 2/	Note - 8/15/72-E Bond - 8/15/72 Bond - 9/15/67-72 Note - 11/15/72-F Bond - 12/15/67-72 Note - 11/15/74-A Bond - 11/15/74 Note - 2/15/75-A Bond - 2/15/75-E
<u>1985</u>									
3-1/4%	Bond	-	5/15/85	6/3/58	1,135	100.50	3.22	2/	
<u>1986</u>									
6-1/8%	Bond	-	11/15/86	11/15/71	{ 98 487 187 58 36 268 58 24 1,216	99.75 99.75 99.75 99.75 99.75 99.75 99.75 99.75 101.00 101.00 101.00	6.15 6.15 6.15 6.15 6.15 6.15 6.15 6.15 4.19 4.19 4.19	5-3/8% 7-3/4% 4-3/4% 6-3/4% 5% 3-7/8% 4% 2/	Note - 11/15/71-B Note - 11/15/71-G Note - 5/15/72-B Note - 5/15/72-D Note - 8/15/72-E Bond - 11/15/71 Bond - 8/15/72
<u>1987</u>									
4-1/4%	Bond	-	8/15/87-92 1/	8/15/62	{ * 5 360 365	101.00 101.00 101.00	4.19 4.19 4.19	4% 3-1/4% 2/	Note - 8/15/62-B Note - 8/15/62-G

Footnotes at end of Table.

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged			
<u>1 1/2%</u> <u>4%</u>	Bond	-	2/15/88-93	1,176,000	\$99.84	4.1%	2/			
7-1/2%	Bond	-	8/15/88-93	{ 8/15/73	93 333 500 <u>925</u>	99.05 95.05 95.05 8.00	8-1/8% 4% 2/	Note Bond	- 8/15/73-B 8/15/73	
7-1/2%	Bond	-	8/15/88-93	{ 11/15/73	136 302 <u>438</u>	100.14 100.14	7.78 7.78	4-1/8% 2/	Bond	- 11/15/73
				{ 2/15/74	10 240 301 <u>551</u>	100.45 100.45 100.45	7.68 7.68 7.68	7-3/4% 4-1/8% 3/	Note Bond	- 2/15/74-C 2/15/74
<u>1989</u> <u>4-1/8%</u>	Bond	-	5/15/89-94	4/18/63	300	100.55	4.09	2/		
<u>1993</u> <u>6-3/4%</u>	Bond	-	2/15/93	1/10/73	627	99.50	6.79	2/		
7%	Bond	-	5/15/93-98	5/15/73	40 652 <u>692</u>	98.75 98.73	7.11 7.11	7-3/4% 2/	Note	- 5/15/73-A
<u>1994</u> <u>8-1/2%</u>	Bond	-	5/15/94-99 1/	{ 8/15/74	486p 400p <u>885p</u>	98.70 98.70	8.46 8.46	5-5/8% 2/	Note	- 8/15/74-B
				{ 11/15/74	196p 142p 602p <u>941p</u>	103.04 103.04 103.04	8.37 8.37 8.37	5-3/4% 3-7/8% 2/	Note Bond	- 11/15/74-A - 11/15/74

1/ Additional issue.
2/ Issued for cash.

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

PUBLIC DEBT OPERATIONS

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

Part A. - Other than Bills

(In millions of dollars)

Date of financing	Description of securities	Issues		Allotments by investor classes										
		For cash	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	Dealers and brokers	All other 7/
8/15/70	7-3/4% Note - 2/15/74-C 7-3/4% Note - 8/15/77-B	-	3,139	1,90 470	1,920 960	166 74	18 29	8 22	62 35	6 20	2 6	167 47	335 513	248 72
8/17/70	7-1/2% Note - 2/15/72-C	3,190	100	1,020	1,064	656	1	42	72	18	2	110 123	169 496	325 424
11/15/70	7-1/4% Note - 5/15/74-D 7-1/2% Note - 8/15/76-C 8/	-	4,505	58 811	2,481 1,030	292 94	44 24	7 10	61 40	13 7	4 2	193 22	143 392	205 77
11/16/70	6-3/4% Note - 5/15/72-D	2,037	-	-	1,593	119	2	4	11	?	*	4	198	104
2/15/71	5-7/8% Note - 8/15/75-C 0-1/4% Note - 2/15/78-A	-	2,679 8,389	2,19 2,722	1,586 4,122	235 431	77 116	42 90	91 98	22 133	8 123	260 123	714 496	334 424
5/15/71	5% Note - 8/15/72-E 5-3/4% Note - 11/15/74-A 8/	-	1,452 3,231	1,457 1,046	1,351 1,257	138 246	22 46	13 26	30 38	13 26	?	93 4	177 93	135 263
6/29/71	6% Note - 11/15/72-F	2,285	-	-	2,071	10	2	3	8	2	*	2	68	111
8/15/71	7% Note - 11/15/75-D 7% Bond - 8/15/81	-	2,115 105	502 613	1,542 51	130 112	50 210	35 8	37 9	9 8	1 2	94 6	405 76	209 24
8/16/71	6-1/2% Note - 2/15/73-C	2,514	-	-	2,036	57	2	5	36	2	*	52	272	52
9/8/71	6-1/4% Note - 11/15/76-D	1,280	-	-	1,046	15	2	1	5	1	*	21	125	67
10/22/71	5-7/8% Note - 2/15/75-E	2,045	-	-	1,833	9	1	1	35	1	1	14	46	104
11/15/71	4-7/8% Note - 11/15/73-D 6% Note - 11/15/78-B 6-1/8% Bond - 11/15/86	2,768	1,500	1,500	1,566	15	1	4	52	1	-	53 9	992 235	84 1,150
2/15/72	5-3/4% Note - 5/15/76-E 6-3/8% Bond - 2/15/82	-	2,802	420	1,446	85	13	26	6	5	1	85	558	117
4/3/72	5-7/8% Note - 5/15/75-F	1,776	-	-	1,605	15	1	4	24	1	1	1	70	54
5/15/72	4-3/4% Note - 5/15/77-E 6-3/8% Bond - 2/15/82 8/	1,270	2,514	4,014	1,231	6	*	4	1	*	*	2	10	26
8/15/72	5-7/8% Note - 2/15/76-F 6-1/4% Note - 8/15/79-A 6-3/8% Bond - 8/15/84	-	4,945 4,550 41	1,028 1,437 2,312	2,557 1,606 1,180	84 160 512	68 140 82	3 44 28	202 43 23	3 24 7	2 6 33	79 100 405	703 275 45	186 275 45
10/10/72	6% Note - 9/30/74-E	2,060	-	-	1,990	9	1	1	3	*	*	*	15	41
11/15/72	6-1/4% Note - 11/15/76-D 8/	3,041	-	105	2,230	24	2	1	31	2	*	2	440	202
12/28/72	5-7/8% Note - 12/31/74-F	2,102	-	-	2,062	6	*	1	1	*	-	-	1	29
1/10/73	6-3/4% Bond - 2/15/93	627	-	-	291	40	29	6	42	2	*	1	214	2
2/15/73	6-1/2% Note - 8/15/76-G 6-5/8% Note - 11/15/79-B	-	2,882 1,009	1,02 595	1,872 595	71 550	16 23	5 *	59	17	*	68 21	272 296	104 112
5/15/73	6-7/8% Note - 5/15/80-A 7% Bond - 5/15/93-98	2,043	5,221	5,275	1,320	111	1	2	49	6	1	26	400	71
8/15/73	7-3/4% Note - 8/15/77-B 8/ 7-1/2% Bond - 8/15/88-93	2,026 500	628 425	630 665	1,438 83	183 34	2 27	4	41	1	1	16	309	23
9/4/73	8-3/8% Note - 9/30/75-4	2,042	-	61	1,097	188	1	6	9	7	*	7	644	22
11/15/73	7% Note - 12/31/75-H 7% Note - 11/15/79-C 7-1/2% Bond - 8/15/88-93 8/	1,511 2,021 302	220 220 136	220 1,366 136	1,003 25 83	41 10 18	7 10 2	-	73 136	8 6	*	20 15	312 447	47 16
2/15/74	6-7/8% Note - 5/15/77-C 7% Note - 2/15/81-A 7-1/2% Bond - 8/15/88-93 8/	2,258 1,515 301	307 327 250	307 1,094 173	1,519 21 11	46 21 1	9 2 1	7 22 4	38 22 *	1 1 *	14 370 103	473 370 9	151 6 9	
4/9/74	8% Note - 3/31/76-H	1,532p	-	35	1,016	154	10	8	23	8	2	11	165	100
5/15/74	8-3/4% Note - 6/30/76-I 8-3/4% Note - 8/15/78-C 8-1/2% Bond - 5/15/94-99	2,047p 1,879 309p	656 583 279	656 583 279	1,224 1,315 106	263 10 68	19 10 8	10 13 1	9 14 3	14 5 10	3 5 5	16 21 1	288 96 51	201 125 56

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 governments and their agencies.

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

8/ Reopening of earlier issue.

* Less than \$500,000.

P Preliminary.

PUBLIC DEBT OPERATIONS

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

Part B. - Bills Other than Regular Weekly Series

In millions of dollars)

Date of financing	Date of maturity	Average rate Percent	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1	Tax anticipation series	52-week series	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
7/31/72	4/30/73	4.723	1,201	500			75	107	10	173	125
	7/31/73	4.918					627	199	12	337	26
8/31/72	5/31/73	5.040	1,803	501			73	76	*	165	187
	8/28/73	5.178					194	953	1	608	47
9/30/72	6/30/73	5.346	1,801	500			140	109	*	135	116
	9/25/73	5.529					654	594	5	408	140
10/31/72	7/31/73	5.223	1,802	501			125	186	*	160	30
	10/23/73	5.318					578	504	2	632	86
11/24/72	4/20/73	4.721				2,012	-	1,932	-	73	3
11/30/72	11/20/73	5.225	1,802				609	164	75	499	455
12/5/72	6/22/73	5.389				2,510	-	2,505	4	-	1
12/31/72	12/18/73	5.337	1,800				728	308	2	585	177
1/31/73	1/15/74	5.96	1,814				747	518	4	313	222
2/28/73	2/12/74	6.050	1,801				745	533	3	382	138
3/31/73	12/74	6.616	1,770				760	332	17	474	207
4/3/73	4/3/74	6.598	1,802				715	531	1	135	420
5/31/73	5/7/74	6.518	1,800				500	627	6	255	412
6/30/73	6/4/74	7.235	1,801				625	330	5	544	297
7/31/73	7/2/74	8.392	1,802				727	562	2	276	235
8/15/73	9/19/73	9.803				2,017	-	1,944	-	-	73
8/28/73	8/27/74	3.387					1,805	421	458	584	337
9/1/73	9/24/74	3.257					1,802	639	338	548	272
10/9/73	7/30/74	7.702					1,304 6/	-	1,698	40	45
10/23/73	10/22/74	7.132					1,202	615	415	1	400
11/1/73	4/13/74	6.765					-	1,979	-	20	3
11/20/73	11/19/74	7.708					1,801	600	515	10	179
11/30/73	4/19/74	7.830				1,002 2/	-	703	-	185	114
	6/21/74	7.790				2,000	-	1,634	-	170	196
12/18/73	12/17/74	6.880					1,803	808	192	1	430
1/15/74	1/14/75	6.948					1,802	728	613	*	173
2/12/74	3/11/75	6.342					1,802	371	423	26	250
3/4/74	4/19/74	7.452				1,516 2/	-	1,504	-	10	2
2/12/74	3/11/75	6.897					1,801	757	618	11	200
3/29/74	6/21/74	8.306				2,523 2/	-	2,500	-	20	3
4/9/74	4/8/75	7.887					1,801	669	392	11	414
5/7/74	5/6/75	8.422					1,802	567	539	6	344
6/4/74	6/3/75	8.249					1,802	642	400	11	444
7/2/74	7/1/75	8.256					1,802	759	442	12	381
7/30/74	7/29/75	7.836					1,806	536	631	15	489
8/7/74	9/20/74	9.652				1,402	-	1,438	-	63	1
8/27/74	8/26/75	9.564					1,803	435	861	21	336
9/24/74	9/23/75	8.341					1,803	727	431	7	493
10/22/74	10/21/75	7.629					2,003	706	524	10	652
11/4/74	6/12/75	7.233					-	891r	1	495	114r

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

1/ Reopening of one-year series.

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

3/ Exclusive of banks and insurance companies.

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

5/ Reopening of earlier issue.

6/ 42-week issue.

7/ Special issues.

* Less than \$500,000.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities
Other than Regular Weekly Treasury Bills
(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retire- ment	Exchange security offered	Ex- changed	Turned in for cash 2/	
7/31/72	{ 5.953% Bill 4.496% Bill	- 7/31/72 - 7/31/72	7/31/71 7/31/71	1,202 500	1,202 500 } 2/	- -	- -	{ 5-7/8% Note 6-1/4% Note 6-3/8% Bond
	5% Note	- 8/15/72-E	5/15/71	2,574	- 2,574	{ 1,715 612 15 }	232	A-1976 A-1979 8/15/84
	4% Bond	- 8/15/72	9/15/62	1,453	- 1,453	{ 699 123 252 }	379	F-1976 A-1979 8/15/84
	2-1/2% Bond	- 9/15/72	10/20/41	1,951	- 1,951	{ 1,097 181 221 }	-	F-1976 A-1979 8/15/84
	6% Note	- 11/15/72-F	6/29/71	2,285	- 2,285	{ 630 197 133 }	-	F-1976 A-1979 8/15/84
8/15/72	{ 2-1/2% Bond	- 12/15/72	11/15/45	2,547	- 2,547	{ 805 223 165 }	-	F-1976 A-1979 8/15/84
	5-3/4% Note 2/	- 11/15/74-A	11/15/67	7,212	- 7,212	{ 1,235 535 }	-	A-1979 8/15/84
	3-7/8% Bond 2/	- 11/15/74	12/2/57	2,236	- 2,236	{ 756 265 }	-	A-1979 8/15/84
	5-3/4% Note 2/	- 2/15/74-A	2/15/68	5,148	- 5,148	{ 677 457 }	-	A-1979 8/15/84
	5-7/8% Note 2/	- 2/15/75-E	10/22/71	2,045	- 2,045	{ 555 268 }	-	A-1979 8/15/84
	Total.....			27,451	- 27,451	11,816	612	{ 4,945 of 5-7/8% Note 4,559 of 6-1/4% Note 2,312 of 6-3/8% Bond }
8/31/72	{ 5.125% Bill 4.580% Bill	- 8/31/72 - 8/31/72	8/31/71 8/31/71	1,200 500	1,200 500 } 2/	- -	- -	
9/15/72	2-1/2% Bond	- 9/15/72	10/20/71	454p	454p	- -	- -	
9/30/72	{ 3.279% Bill 3.930% Bill	- 9/30/72 - 9/30/72	9/30/71 9/30/71	1,201 501	1,201 501 } 2/	- -	- -	
10/1/72	1-1/2% Note	- 10/1/72-EO	10/1/67	33	33	- -	- -	
10/31/72	{ 4.490% Bill 3.891% Bill	- 10/31/72 - 10/31/72	10/31/71 10/31/71	1,200 500	1,200 500 } 2/	- -	- -	
11/15/72	6% Note	- 11/15/72-F	6/29/71	1,326	1,326 6/	- -	- -	
11/30/72	{ 4.563% Bill 3.862% Bill	- 11/30/72 - 11/30/72	11/30/71 11/30/71	1,201 501	1,201 501 } 2/	- -	- -	
12/15/72	2-1/2% Bond	- 12/15/72	11/15/45	1,351	1,351	- -	- -	
12/31/72	{ 3.927% Bill 4.512% Bill	- 12/31/72 - 12/31/72	12/31/71 12/31/71	1,200 501	1,200 501 } 2/	- -	- -	
1/31/73	{ 3.936% Bill 4.234% Bill	- 1/31/73 - 1/31/73	1/31/72 1/31/72	1,200 500	1,200 500 } 2/	- -	- -	
2/15/73	6-1/2% Note	- 2/15/73	8/16/71	2,514	- 4,268	2,514 4,268	1,425 2,458	1,089 1,810 7/
2/28/73	{ 4.091% Bill 4.367% Bill	- 2/28/73 - 2/28/73	2/29/72 2/29/72	1,200 501	1,200 501 } 2/	- -	- -	
3/31/73	{ 4.661% Bill 4.754% Bill	- 3/31/73 - 3/31/73	3/31/72 3/31/72	1,201 501	1,201 501 } 2/	- -	- -	
4/1/73	1-1/2% Note	- 4/1/73-EA	4/1/68	34	34	- -	- -	
4/20/73	4.721% Bill	- 4/20/73	11/24/72	2,012	2,012 4/	- -	- -	
4/30/73	{ 4.362% Bill 4.731% Bill	- 4/30/73 - 4/30/73	4/30/72 4/30/72	1,200 500	1,200 500 } 2/	- -	- -	
5/15/73	{ 7-3/4% Note 4-3/4% Note	- 5/15/73-A - 5/15/73-E	10/1/69 5/15/72	5,844 3,792	3,181 1,194 6/	2,663 2,598 8/ 9/	- -	
5/31/73	{ 4.465% Bill 5.040% Bill	- 5/31/73	5/31/72	1,200 500	1,200 500 } 2/	- -	- -	
6/22/73	5.089% Bill	- 6/22/73	12/5/72	2,510	2,510 4/	- -	- -	
6/30/73	{ 4.853% Bill 5.346% Bill	- 6/30/73 - 6/30/73	6/30/72 6/30/72	1,201 500	1,201 500 } 2/	- -	- -	

PUBLIC DEBT OPERATIONS

**Table PDO-7. - Disposition of Public Marketable securities
Other than Regular Weekly Treasury Bills—Continued**
(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities ^{1/}			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash ^{2/}	
7/31/73	4.918% Bill 5.223% Bill	- 7/31/73 - 7/31/73	7/31/72 7/31/72	1,201 501	1,201 501 2/	-	-	-
8/15/73	8-1/8% Note 4% Bond	- 8/15/73-B - 8/15/73	8/15/70 8/15/63	1,939 3,894	1,514 3,166 6/	325 10/ 728 11/	-	-
8/26/73	5.178% Bill	- 8/26/73	8/31/72	1,803	1,301 2/	-	-	-
9/19/73	9.803% Bill	- 9/19/73	8/15/73	2,310	2,310 2/	-	-	-
9/25/73	5.529% Bill	- 9/25/73	9/30/72	1,901	1,801 2/	-	-	-
10/1/73	1-1/2% Note	- 10/1/73-EC	10/1/68	30	30	-	-	-
10/23/73	5.318% Bill	- 10/23/73	10/31/72	1,801	1,801	-	-	-
11/15/73	4-1/8% Bond	- 11/15/73	7/22/64	4,156	4,156 2/	-	-	-
11/20/73	5.225% Bill	- 11/20/73	11/30/72	1,802	1,802	-	-	-
12/18/73	5.337% Bill	- 12/18/73	12/31/72	1,800	1,800	-	-	-
1/15/74	5.986% Bill	- 1/15/74	1/31/73	1,804	1,804	-	-	-
2/12/74	6.050% Bill	- 2/12/74	2/28/73	1,801	1,801	-	-	-
2/15/74	7-3/4% Note 4-1/8% Bond	- 2/15/74-C - 2/15/74	3/1/70 1/1/65	2,360 2,467	2,621 1,802	542 12/ 542 14/	-	-
3/12/74	6.616% Bill	- 3/12/74	3/31/73	1,807	1,807	-	-	-
4/1/74	1-1/2% Note	- 4/1/74-EA	4/1/69	34	34	-	-	-
4/9/74	6.598% Bill	- 4/9/74	4/30/73	1,802	1,802	-	-	-
4/19/74	6.765% Bill 7.830% Bill 7.452% Bill	- 4/19/74 - 4/1/74 - 4/1/74	11/1/73 11/1/73 11/1/73	2,000 1,302 1,516	2,000 1,302 2/ 1,516	-	-	-
5/7/74	6.818% Bill	- 5/7/74	5/31/73	1,800	1,800	-	-	-
5/15/74	7-1/4% Note 4-1/4% Bond	- 5/15/74-E - 5/15/74	11/15/70 5/15/64	4,114 2,847	4,337 2,337	109 12/ 110 16/	-	-
6/4/74	7.235% Bill	- 6/4/74	6/7/73	1,801	1,801	-	-	-
6/21/74	7.790% Bill 8.306% Bill	- 6/21/74 - 6/21/74	11/30/73 11/30/73	2,000 2,523	2,000 2,523 2/	-	-	-
7/2/74	8.392% Bill	- 7/2/74	7/31/73	1,802	1,802	-	-	-
7/30/74	7.702% Bill	- 7/30/74	10/9/73	1,804	1,804	-	-	-
8/15/74	5-5/8% Note	- 8/15/74-B	8/15/68	10,284	4,401	5,881 17/	-	-
8/27/74	8.387% Bill	- 8/27/74	8/24/73	1,804	1,804	-	-	-
9/21/74	8-1/2% Bill	- 9/21/74	8/27/74	1,426	1,526 4	-	-	-
9/24/74	8.057% Bill	- 9/24/74	9/25/73	1,802	1,802	-	-	-
10/2/74	6% Note	- 9/30/74-E	10/19/73	1,063	1,226	206 18/	-	-
10/22/74	7.132% Bill	- 10/22/74	10/23/73	1,802	1,802	-	-	-
11/15/74	5-3/4% Note 3-7/8% Bond	- 11/15/74-A - 11/15/74	11/15/67 12/2/57	5,442 1,213	3,238 1,071	2,204 19/ 142 20/	-	-
11/19/74	7.708% Bill	- 11/19/74	11/20/73	1,801	1,801	-	-	-
12/17/74	6.380% Bill	- 12/17/74	12/18/73	1,803	1,803	-	-	-
12/31/74	5-7/8% Note	- 12/31/74-F	12/28/72	2,102	2,025	77 21/	-	-
1/14/75	6.948% Bill	- 1/14/75	1/15/74	1,802	1,802	-	-	-
2/15/75	5-3/4% Note 5-7/8% Note	- 2/15/75-A - 2/15/75-E	2/15/68 10/22/71	4,015 1,222	2,886 1,104	1,129 22/ 118 23/	-	-

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

- 1/ Original call and maturity dates are used.
2/ All by investors other than Federal Reserve banks.
3/ Rolled over into new bills (see Table PDO-4).
4/ Tax anticipation issue; for detail of offerings beginning July 1972, see Table PDO-4; for amounts redeemed for taxes and for cash see "Notes" below.
5/ Subscribers exchanging these securities may elect, for Federal income tax purposes, to recognize gain or loss on account of the exchange either in the taxable year of the exchange or (except to the extent that cash is received) in the taxable year of disposition or redemption of securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than as an interest adjustment) must be recognized in the year of the exchange.
6/ Public holders of these securities were not given preemptive rights to exchange them but they could be used in payment for new securities allotted.
7/ Of this amount \$545 million was exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series E-1977. Other holders of the maturing notes were not given preemptive rights to exchange their holdings for the 6-5/8% notes.
8/ Exchanged by Federal Reserve banks and Government accounts for \$2,622 million of 6-7/8% notes of Series A-1980 and \$40 million of 7% bonds of 1988-93 issued May 15, 1973.
9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series A-1980 issued May 15, 1973.
10/ Exchanged by Federal Reserve banks and Government accounts for \$23 million of 7-3/4% notes of Series B-1977 and \$92 million of 7-1/2% bonds of 1988-93 issued August 15, 1973.
11/ Exchanged by Federal Reserve banks and Government accounts for \$45 million of 7-3/4% notes of Series B-1977 and \$23 million of 7-1/2% bonds of 1988-93 issued August 15, 1973.
12/ Exchanged by Federal Reserve banks and Government accounts for \$220 million of 7% notes of Series I-1979, \$20 million of 7% notes of Series H-1975 and \$130 million of 7-1/2% bonds of 1988-93 issued November 15, 1973.
- 13/ Exchanged by Federal Reserve banks and Government accounts for \$307 million of 6-7/8% notes of Series C-1977, \$25 million of 7% notes of Series A-1981 issued February 15, 1974, and \$10 million of 7-1/2% bonds of 1988-93 issued February 28, 1974.
14/ Exchanged by Federal Reserve banks and Government accounts for \$302 million of 7% notes of Series A-1981 issued February 15, 1974, and \$240 million of 7-1/2% bonds of 1988-93 issued February 28, 1974.
15/ Exchanged by Federal Reserve banks and Government accounts for \$656 million of 8-3/4% notes of Series I-1976 and \$343 million of 8-3/4% notes of Series C-1978 issued May 15, 1974.
16/ Exchanged by Federal Reserve banks and Government accounts for \$240 million of 8-3/4% notes of Series C-1978 and \$270 million of 8-1/2% bonds of 1994-99 issued May 15, 1974.
17/ Exchanged by Federal Reserve banks and Government accounts for \$2,936 million of 7% notes of Series D-1977, \$2,461 million of 7% notes of Series B-1980 and \$430 million of 7-1/2% bonds of 1994-99 issued August 15, 1974.
18/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series J-1976 issued September 30, 1974.
19/ Exchanged by Federal Reserve banks and Government accounts for \$1,059 million of 7-3/4% notes of Series E-1977, \$949 million of 7-3/4% notes of Series B-1981 and \$170 million of 7-1/2% bonds of 1994-99 issued November 15, 1974.
20/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% bonds of 1994-99 issued November 15, 1974.
21/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series K-1976 issued December 31, 1974.
22/ Exchanged by Federal Reserve banks and Government accounts for \$692 million of 7-1/8% notes of Series I-1978, \$400 million of 7-3/8% notes of Series C-1981 and \$96 million of 7-7/8% bonds of 1995-2000.
23/ Exchanged by Federal Reserve banks and Government accounts for \$4 million of 7-1/8% notes of Series I-1978 and \$114 million of 7-7/8% bonds of 1995-2000 issued February 18, 1975.
- p Preliminary.

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
4/10/73	Bill	2,012	91	1,100
6/22/73	Bill	2,510	1,537	823
9/19/73	Bill	2,017	494	1,523
4/19/74	Bill	4,525	817	3,708
6/21/74	Bill	4,522	836	3,686
9/20/74	Bill	1,526	402	1,124

PUBLIC DEBT OPERATIONS

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

Issued to Official Institutions of Foreign Counties

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1973-July.....	Certificates of indebtedness	4/05/73	7/05/73	6.55	-	44	
		4/17/73	7/17/73	6.20	-	250	
		4/17/73	7/17/73	6.20	-	70	
		4/18/73	7/18/73	6.20	-	11	
		4/18/73	7/18/73	6.20	-	25	
		4/19/73	7/19/73	6.20	-	40	
		4/19/73	7/19/73	6.20	-	50	
		4/26/73	7/26/73	6.25	-	25	
		5/14/73	8/14/73	6.15	-	261	
		6/20/73	9/20/73	7.30	-	489	
		6/26/73	9/26/73	7.25	-	15	
		7/05/73	10/05/73	8.00	44	-	
		7/12/73	10/12/73	8.00	2	-	
		7/13/73	10/15/73	8.00	3	-	
		7/13/73	10/15/73	8.00	20	-	
		7/13/73	10/15/73	8.00	30	-	
		7/16/73	10/16/73	8.00	8	-	
		7/16/73	10/16/73	8.00	17	-	
		7/17/73	10/17/73	8.00	250	-	
		7/17/73	10/17/73	8.00	70	-	
		7/17/73	10/17/73	8.00	1	-	
		7/17/73	10/17/73	8.00	5	-	
		7/27/73	10/17/73	8.00	7	-	
		7/18/73	10/18/73	8.00	11	-	
		7/18/73	10/18/73	8.00	25	-	
		7/18/73	10/18/73	8.00	1	-	
		7/18/73	10/18/73	8.00	3	-	
		7/18/73	10/18/73	8.00	14	-	
		7/19/73	10/19/73	8.00	40	-	
		7/19/73	10/19/73	8.00	50	-	
		7/19/73	10/19/73	8.00	6	-	
		7/19/73	10/19/73	8.00	24	-	
		7/23/73	10/23/73	8.00	5	-	
		7/23/73	10/23/73	8.00	18	-	
		7/24/73	10/24/73	8.15	1	-	
		7/26/73	10/26/73	8.15	25	-	
		7/27/73	10/29/73	8.15	24	-	
		7/30/73	10/30/73	8.15	53	-	
		7/31/73	10/31/73	8.35	264	-	
Notes		12/31/68	7/02/73	6.00	-	100	
		7/07/71	7/09/73	6.45	-	200	
		7/14/71	7/16/73	6.30	-	200	
		4/27/72	7/19/73	4.00	-	175	
		7/09/73	7/08/80	7.20	200	-	
		7/16/73	7/15/80	7.30	200	-	
		7/19/73	10/24/74	8.10	175	-	
		5/2/73	8/2/73	6.30	-	55	
		5/7/73	8/7/73	6.30	-	413	
		5/9/73	8/9/73	6.15	-	105	
		5/14/73	8/14/73	6.15	-	1,170	
		5/14/73	8/14/73	6.15	-	70	
		5/16/73	8/16/73	6.20	-	15	
		5/16/73	8/16/73	6.20	-	65	
Aug.....	Certificates of indebtedness	5/23/73	8/23/73	6.45	-	30	
		6/6/73	9/6/73	7.15	-	135	
		6/6/73	9/6/73	7.15	-	109	
		6/7/73	9/7/73	7.15	-	89	
		7/12/73	10/12/73	8.00	-	2	
		7/13/73	10/15/73	8.00	-	20	
		7/13/73	10/15/73	8.00	-	3	
		7/13/73	10/15/73	8.00	-	30	
		7/16/73	10/16/73	8.00	-	8	
		7/16/73	10/16/73	8.00	-	17	
		7/17/73	10/17/73	8.00	-	7	
		7/17/73	10/17/73	8.00	-	5	
		7/17/73	10/17/73	8.00	-	1	
		7/18/73	10/18/73	8.00	-	3	
		7/18/73	10/18/73	8.00	-	14	
		7/18/73	10/18/73	8.00	-	1	
		7/19/73	10/19/73	8.00	-	8	
		7/19/73	10/19/73	8.00	-	16	
		7/19/73	10/19/73	8.00	-	6	
		7/23/73	10/23/73	8.00	-	5	
		7/23/73	10/23/73	8.15	-	18	
		7/24/73	10/24/73	8.15	-	1	
		7/27/73	10/29/73	8.15	-	24	
		7/30/73	10/30/73	8.15	-	53	
		7/31/73	10/31/73	8.35	-	3	
		8/1/73	11/1/73	8.35	14	14	
		8/2/73	11/2/73	8.35	55	-	
		8/2/73	11/2/73	8.35	16	16	

PUBLIC DEBT OPERATIONS

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
		8/7/73	11/7/73	8.50	413	-	
		8/9/73	11/9/73	8.50	105	8	
		8/14/73	11/14/73	9.00	1,170	-	
		8/14/73	11/14/73	9.00	70	-	
		8/16/73	11/16/73	9.00	15	-	
		8/16/73	11/16/73	9.00	65	-	
		8/22/73	11/23/73	8.95	45	45	
		8/23/73	11/23/73	8.95	8	8	
		8/23/73	11/23/73	8.95	30	-	
		8/29/73	11/29/73	8.70	1	-	
		8/31/73	11/30/73	8.70	472	-	
	Notes	5/25/72	8/23/73	4.67	-	150	
1973-Sept.....	Certificates of indebtedness	6/06/73	9/06/73	7.15	-	2,202	
		6/06/73	9/06/73	7.15	-	46	
		6/07/73	9/07/73	7.15	-	100	
		6/20/73	9/20/73	7.30	-	200	
		6/26/73	9/26/73	7.25	-	95	
		6/29/73	9/28/73	7.25	-	652	
		8/09/73	11/09/73	8.50	-	38	
		8/29/73	11/29/73	8.70	-	1	
		9/06/73	11/09/73	8.50	178	-	
		9/06/73	12/06/73	8.80	2,533	-	
		9/06/73	12/06/73	8.80	13	-	
		9/06/73	3/06/74	8.75	121	-	
		9/07/73	12/07/73	8.20	110	-	
		9/10/73	12/10/73	8.30	4	4	
		9/10/73	12/13/73	8.30	11	-	
		9/20/73	12/20/73	8.30	10	-	
		9/20/73	12/20/73	8.30	10	-	
		9/24/73	12/21/73	8.30	87	-	
		9/24/73	12/21/73	8.30	46	-	
		9/25/73	12/25/73	8.35	66	-	
		9/25/73	12/25/73	8.35	7	-	
		9/26/73	12/26/73	8.35	11	-	
		9/26/73	12/28/73	8.35	13	-	
		9/27/73	12/27/73	8.35	12	-	
		9/28/73	12/28/73	8.35	4	-	
		9/28/73	12/28/73	8.35	104	-	
	Notes	6/22/72	9/20/73	4.95	-	200	
Oct.....	Certificates of indebtedness	7/05/73	10/05/73	8.00	-	44	
		7/17/73	10/17/73	8.00	-	70	
		7/17/73	10/17/73	8.00	-	250	
		7/18/73	10/18/73	8.00	-	11	
		7/18/73	10/18/73	8.00	-	25	
		7/19/73	10/19/73	8.00	-	9	
		7/19/73	10/19/73	8.00	-	50	
		7/19/73	10/19/73	8.00	-	31	
		7/26/73	10/26/73	8.15	-	25	
		7/31/73	10/31/73	8.35	-	61	
		8/09/73	11/09/73	8.30	-	19	
		8/23/73	11/23/73	8.95	-	30	
		9/06/73	10/09/73	8.30	-	158	
		9/07/73	12/07/73	8.30	-	100	
		9/19/73	12/19/73	8.30	-	31	
		9/20/73	12/20/73	8.30	-	10	
		9/24/73	12/21/73	8.30	-	46	
		9/25/73	12/27/73	7.35	-	66	
		9/26/73	12/26/73	7.35	-	150	
		9/28/73	12/28/73	7.35	-	4	
		9/28/73	12/28/73	7.35	-	300	
		10/01/73	12/31/73	7.35	58	-	
		10/02/73	1/02/74	7.15	104	-	
		10/02/73	1/02/74	7.15	215	-	
		10/09/73	1/09/74	7.35	158	-	
		10/09/73	1/09/74	7.35	95	-	
		10/12/73	1/11/74	7.35	21	-	
		10/17/73	1/17/74	7.20	45	-	
		10/17/73	1/17/74	7.20	250	-	
		10/18/73	1/18/74	7.20	11	-	
		10/19/73	1/18/74	7.20	50	50	
		10/19/73	1/18/74	7.20	31	14	
		10/25/73	1/25/74	6.95	3	3	
		10/26/73	1/25/74	6.95	25	-	
		10/31/73	1/31/74	7.20	417	-	
	Notes	7/20/72	10/18/73	5.00	-	201	
		10/01/73	12/19/74	7.50	50	-	
		10/18/73	1/23/75	7.10	200	-	

PUBLIC DEBT OPERATIONS

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

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

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

PUBLIC DEBT OPERATIONS

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

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

Month of Activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1974-Feb.....	Certificates of indebtedness	11/16/73	2/15/74	3.65	-	15	
		11/30/73	2/28/74	7.70	-	158	
		11/30/73	2/28/74	7.70	-	3,005	
		12/28/73	3/28/74	7.35	-	10	
		2/1/74	5/2/74	7.80	55	-	
		2/7/74	5/7/74	6.95	421	-	
		2/8/74	5/8/74	6.95	40	-	
		2/14/74	5/14/74	7.10	70	-	
		2/14/74	5/14/74	7.10	1,196	-	
		2/15/74	5/15/74	7.10	65	-	
		2/15/74	5/15/74	7.10	204	-	
		2/15/74	5/15/74	7.10	15	-	
		2/28/74	5/28/74	7.20	80	-	
		2/28/74	5/28/74	7.10	80	-	
		2/28/74	5/28/74	7.20	3,000	-	
		2/28/74	5/28/74	7.20	14	-	
		9/6/73	3/6/74	8.75	-	158	
		12/20/73	3/20/74	7.40	-	174	
		12/21/73	3/21/74	7.40	-	88	
		12/27/73	3/27/74	7.35	-	26	
		12/28/73	3/28/74	7.35	-	63	
Mar.....	Certificates of indebtedness	1/9/74	4/9/74	7.65	-	95	
		2/7/74	5/7/74	6.95	-	421	
		2/14/74	5/14/74	7.10	-	106	
		3/1/74	5/31/74	7.20	77	4	
		3/6/74	6/6/74	7.70	165	-	
		3/12/74	6/12/74	7.95	12	-	
		3/13/74	6/13/74	7.95	21	-	
		3/18/74	6/18/74	7.95	486	-	
		3/21/74	6/21/74	8.05	87	-	
		3/22/74	6/21/74	8.05	68	-	
		3/25/74	6/25/74	8.05	49	-	
		3/26/74	6/26/74	8.30	10	-	
		1/02/74	4/02/74	7.40	-	215	
		1/09/74	4/09/74	7.65	-	158	
		1/17/74	4/17/74	8.00	-	180	
		1/18/74	4/18/74	8.00	-	7	
		1/25/74	4/25/74	8.00	-	25	
		4/01/74	7/01/74	8.30	62	-	
		4/02/74	7/02/74	8.35	219	-	
		4/08/74	7/08/74	8.35	12	-	
		4/09/74	7/09/74	8.65	79	-	
		4/09/74	10/09/74	8.40	79	-	
Apr.....	Certificates of indebtedness	4/17/74	7/17/74	8.05	180	-	
		4/18/74	7/18/74	8.05	7	-	
		4/18/74	7/18/74	8.05	167	-	
		4/19/74	7/19/74	8.05	150	-	
		4/25/74	7/25/74	7.85	25	-	
		4/25/74	7/25/74	7.85	50	-	
		4/26/74	7/26/74	7.85	17	-	
		4/30/74	7/30/74	8.90	23	-	
		1/25/73	4/25/74	5.93	-	200	
		4/25/74	7/24/75	8.40	200	-	
		11/09/73	5/09/74	8.00	-	1,480	
		11/14/73	5/14/74	8.40	-	1,500	
		11/30/73	5/30/74	7.70	-	20	
		1/31/74	5/01/74	7.80	-	123	
		2/01/74	5/02/74	7.80	-	55	
		2/08/74	5/08/74	6.95	-	40	
		2/14/74	5/14/74	7.10	-	1,090	
		2/14/74	5/14/74	7.10	-	70	
		2/15/74	5/15/74	7.10	-	65	
		2/15/74	5/15/74	7.10	-	204	
		2/23/74	5/28/74	7.20	-	15	
		2/23/74	5/28/74	7.20	-	3,014	
		3/01/74	5/31/74	7.20	-	80	
		5/01/74	8/01/74	8.90	123	-	
		5/02/74	8/02/74	8.90	160	-	
May.....	Certificates of indebtedness	5/02/74	8/02/74	8.90	55	-	
		5/08/74	8/08/74	9.05	40	-	
		5/09/74	6/20/74	9.05	200	-	
		5/09/74	6/27/74	9.05	200	-	
		5/09/74	7/05/74	9.05	200	-	
		5/09/74	7/11/74	9.05	200	-	
		5/09/74	7/18/74	9.05	200	-	
		5/09/74	7/25/74	9.05	200	-	
		5/09/74	8/01/74	9.05	200	-	
		5/09/74	8/08/74	9.05	100	-	
		5/14/74	7/15/74	8.05	890	-	
		5/14/74	8/12/74	8.05	890	-	
		5/14/74	9/16/74	8.05	990	-	
		5/15/74	8/14/74	8.05	70	-	
		5/15/74	8/15/74	8.05	65	-	
		5/14/74	8/15/74	8.05	208	-	
		5/15/74	8/15/74	8.05	15	-	

PUBLIC DEBT OPERATIONS.

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

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

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

PUBLIC DEBT OPERATIONS

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

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

Month of Activity	Securities	Issue date	Maturity date	Interest rate (Percent) ¹	Amount		
					Issued	Retired	Total outstanding end of month
1974-Aug.....	Certificates of indebtedness	2/28/74	3/28/74	7.10	-	80	
		5/01/74	8/01/74	8.00	-	123	
		5/02/74	8/02/74	8.00	-	55	
		5/02/74	8/02/74	8.00	-	160	
		5/08/74	8/08/74	9.05	-	40	
		5/09/74	8/01/74	9.05	-	200	
		5/09/74	8/08/74	9.05	-	100	
		5/14/74	8/12/74	8.05	-	890	
		5/14/74	8/14/74	8.05	-	70	
		5/15/74	8/14/74	8.05	-	65	
		5/15/74	8/15/74	8.05	-	208	
		5/15/74	8/15/74	8.05	-	15	
		5/28/74	8/08/74	7.70	-	100	
		5/28/74	8/15/74	7.65	-	200	
		5/28/74	8/22/74	7.75	-	200	
		5/28/74	8/28/74	8.00	-	850	
		5/31/74	8/30/74	8.00	-	65	
		7/31/74	8/02/74	7.70	-	132	
		8/01/74	11/01/74	7.70	73	-	
		8/02/74	11/04/74	7.70	55	-	
		8/08/74	11/08/74	8.50	40	-	
		8/12/74	11/12/74	8.50	890	-	
		8/13/74	11/13/74	8.80	2	-	
		8/13/74	11/13/74	8.80	-	2	
		8/13/74	11/13/74	8.80	-	5	
		8/14/74	11/14/74	8.80	70	-	
		8/14/74	11/14/74	8.80	65	-	
		8/15/74	11/15/74	8.80	212	-	
		8/15/74	11/15/74	8.80	15	-	
		8/28/74	11/27/74	9.90	950	-	
		8/28/74	1/28/75	9.40	80	-	
	Notes	5/24/73	8/22/74	7.00	-	240	
		8/22/74	11/28/75	8.90	240	-	
Sept.....	Certificates of indebtedness	5/14/74	9/16/74	8.05	-	890	
		5/28/74	9/30/74	7.85	-	850	
		5/28/74	9/30/74	7.85	-	80	
		6/21/74	9/20/74	8.20	-	83	
		7/02/74	10/02/74	7.30	-	219	
		7/15/74	10/15/74	7.30	-	449	
		7/29/74	10/29/74	7.60	-	409	
		8/01/74	11/01/74	7.70	-	73	
		9/05/74	3/06/75	9.88	2,000	-	
		9/16/74	12/16/74	9.10	890	-	
		9/20/74	12/20/74	8.20	60	-	
		9/30/74	10/31/74	6.10	80	-	
	Notes	6/21/73	9/19/74	7.10	-	200	
		9/19/74	12/18/75	8.35	200	-	
Oct.....	Certificates of indebtedness	4/09/74	10/09/74	8.40	-	79	
		7/15/74	10/15/74	7.90	-	441	
		7/16/74	10/17/74	7.55	-	250	
		7/17/74	10/17/74	7.70	-	180	
		7/18/74	10/18/74	7.70	-	7	
		7/18/74	10/18/74	7.70	-	170	
		7/19/74	10/21/74	7.70	-	150	
		7/25/74	10/25/74	7.60	-	25	
		7/25/74	10/25/74	7.60	-	50	
		9/05/74	3/06/75	9.88	-	300	
		9/30/74	10/31/74	6.10	-	80	
		10/03/74	4/09/75	7.75	79	-	
		10/09/74	12/04/74	6.40	2	-	
		10/11/74	1/10/75	6.70	78	-	
		10/15/74	1/15/75	7.75	16	-	
		10/15/74	1/15/75	7.75	441	-	
		10/17/74	1/17/75	7.75	180	-	
		10/17/74	1/17/75	7.75	6	-	
		10/18/74	12/04/74	6.95	2	-	
		10/18/74	1/06/75	7.70	1	-	
		10/18/74	1/15/75	7.70	3	-	
		10/18/74	1/17/75	7.75	7	-	
		10/18/74	1/17/75	7.75	174	-	
		10/21/74	1/21/75	7.75	150	-	
		10/21/74	1/23/75	7.60	132	-	
		10/22/74	1/23/75	7.45	100	-	
		10/24/74	10/30/74	8.55	2	-	
		10/24/74	10/30/74	8.55	-	2	
		10/25/74	1/24/75	7.55	25	-	
		10/25/74	1/24/75	7.55	4	-	
		10/29/74	1/15/75	7.90	5	-	
		10/31/74	4/30/75	7.90	80	-	
Notes		7/19/73	10/24/74	8.10	-	175	
		10/01/74	10/01/81	2.50	212	-	
		10/24/74	1/29/76	7.80	175	-	

PUBLIC DEBT OPERATIONS

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

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

Type of Security	Securities	Issue date	Maturity date	Interest rate Percent	Amount		
					Issued	Retired	Total outstanding end of month
1974-#	Certificates of Indebtedness	6-06-74	11-06-74	8.10	-	82	
		8-02-74	11-14-74	7.70	-	55	
		8-13-74	11-08-74	8.50	-	40	
		8-12-74	11-12-74	8.50	-	890	
		8-14-74	11-14-74	8.80	-	135	
		8-14-74	11-15-74	8.80	-	15	
		8-15-74	11-15-74	8.20	-	212	
		8-28-74	11-27-74	9.90	-	850	
		9-06-74	7-06-75	3.88	-	200	
		4-05-74	3-06-75	9.88	-	200	
		4-01-74	3-06-75	9.88	-	200	
		11-04-74	2-04-75	11.90	-	-	
		11-04-74	2-15-75	11.70	5	-	
		11-06-74	2-06-75	7.15	82	-	
		11-08-74	2-07-75	7.90	40	-	
		11-11-74	1-11-75	7.60	6	-	
		11-12-74	1-11-75	7.60	26	-	
		11-12-74	2-11-75	7.60	2	-	
		11-12-74	2-11-75	7.60	840	-	
		11-12-74	1-11-75	7.60	-	6	
		11-12-74	2-11-75	7.10	-	2	
		11-14-74	2-14-75	7.60	135	-	
		11-15-74	2-13-75	7.60	216	-	
		11-17-74	2-14-75	7.60	15	-	
		11-18-74	2-18-75	7.60	40	-	
		11-20-74	1-15-75	7.25	-	-	
		11-20-74	1-20-75	7.50	1	-	
		11-20-74	2-20-75	7.55	10	-	
		11-20-74	2-20-75	7.55	400	-	
		11-20-74	2-20-75	7.55	-	1	
		11-20-74	2-20-75	7.55	-	4	
		11-21-74	2-21-75	7.55	57	-	
		11-21-74	1-21-75	7.55	12	-	
		11-21-74	1-21-75	7.55	3	-	
		11-21-74	2-21-75	7.55	-	-	
		11-21-74	1-21-75	7.45	-	3	
		11-21-74	2-21-75	7.50	-	5	
		11-21-74	2-21-75	7.50	-	5	
		11-21-74	2-21-75	7.50	-	1	
		11-21-74	2-21-75	7.50	16	-	
		11-26-74	2-26-75	7.55	12	-	
		11-27-74	2-27-75	7.30	13	-	
		11-27-74	1-27-75	7.30	850	-	
		5-30-74	12-02-74	8.20	-	20	
		6-06-74	12-06-74	8.45	-	82	
		4-16-74	12-16-74	9.10	-	890	
		4-20-74	12-20-74	8.20	-	60	
		10-10-74	12-04-74	6.40	-	2	
		10-11-74	1-10-75	6.70	-	24	
		10-15-74	1-15-75	7.75	-	16	
		10-17-74	1-17-75	7.75	-	6	
		10-18-74	12-04-74	6.45	-	2	
		10-25-74	1-24-75	7.55	-	4	
		11-20-74	2-20-75	7.55	-	7	
		11-20-74	2-20-75	7.55	-	200	
		11-21-74	2-21-75	7.55	-	34	
		12-02-74	6-02-75	7.40	20	-	
		12-06-74	6-05-75	7.25	82	-	
		12-16-74	3-17-75	7.20	890	-	
		12-19-74	3-19-75	7.05	3	-	
		12-19-74	3-19-75	7.05	19	-	
		12-19-74	3-19-75	7.05	6	-	
		12-19-74	3-19-75	7.05	13	-	
		12-19-74	3-19-75	7.05	-	6	
		12-19-74	3-19-75	7.05	-	3	
		12-19-74	3-19-75	7.05	-	6	
		12-31-74	4-01-75	7.15	15	-	
		12-31-74	4-01-75	7.15	3	-	
Notes		10-01-73	12-19-74	7.50	-	50	
		11-29-73	12-19-74	7.20	-	200	
		12-19-74	8-15-77	7.75	150	-	
		12-19-74	11-15-77	7.75	100	-	
		7-09-74	1-09-75	8.35	-	79	
		8-28-74	1-23-75	9.40	-	80	
		10-11-74	1-10-75	6.70	-	55	
		10-15-74	1-15-75	7.75	-	441	
		10-17-74	1-17-75	7.75	-	180	
		10-18-74	1-06-75	7.70	-	1	
		10-18-74	1-15-75	7.70	-	3	
		10-18-74	1-17-75	7.75	-	7	
		10-18-74	1-17-75	7.75	-	174	
		10-21-74	1-21-75	7.75	-	150	
		10-21-74	1-23-75	7.60	-	132	
		10-22-74	1-23-75	7.45	-	100	
		10-25-74	1-24-75	7.55	-	25	
		10-29-74	1-15-75	7.90	-	5	
		11-04-74	1-15-75	7.70	-	5	
		11-20-74	1-15-75	7.25	-	*	

PUBLIC DEBT OPERATIONS

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

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

Month of Activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1975-Jan.....	Certificates of Indebtedness	1-02-75	4-02-75	7.15	11	-	
		1-06-75	4-07-75	7.15	10	-	
		1-08-75	4-08-75	6.70	15	-	
		1-08-75	4-08-75	6.70	3	-	
		1-09-75	4-09-75	6.70	2	-	
		1-09-75	7-10-75	6.60	79	-	
		1-10-75	4-10-75	6.70	55	-	
		1-10-75	4-10-75	6.70	4	-	
		1-13-75	4-14-75	6.70	4	-	
		1-15-75	4-15-75	6.70	441	-	
		1-17-75	4-17-75	6.70	7	-	
		1-17-75	4-17-75	6.70	180	-	
		1-17-75	4-17-75	6.70	177	-	
		1-21-75	4-21-75	6.40	150	-	
		1-22-75	4-22-75	6.40	5	-	
		1-23-75	4-23-75	6.40	1	-	
		1-23-75	4-24-75	6.40	237	-	
		1-24-75	4-24-75	6.40	25	-	
		1-24-75	4-24-75	6.40	6	-	
		1-27-75	4-28-75	6.40	12	-	
		1-28-75	4-28-75	5.60	16	-	
		1-28-75	7-29-75	5.85	80	-	
		1-29-75	4-29-75	5.60	43	-	
		1-31-75	4-30-75	5.60	26	-	
Notes		10-12-73	1-23-75	7.10	-	200	
		12-27-73	1-27-75	7.125	-	200	
		1-01-75	5-15-75	6.875	100	-	
		1-01-75	2-15-75	6.25	100	-	
		1-23-75	2-15-75	7.50	100	-	
		1-23-75	2-15-75	6.25	100	-	

Source: Bureau of the Public Debt.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS.

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

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

PUBLIC DEBT OPERATIONS

**Table PDO-9. - 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 (percent)	Amount (Dollar equivalent)				
						Issued	Retired	Total outstanding end of month		
1974-Feb.....	Notes	{ Swiss francs Swiss francs Swiss francs Swiss francs	11/06/72	2/06/74	5.40	-	32	1,589		
			11/20/72	2/20/74	5.25	-	35			
			2/06/74	5/06/75	6.60	33	-			
			2/20/74	5/20/75	6.60	36	-			
Mar.....	Notes	{ Swiss francs Swiss francs Swiss francs Swiss francs	12-11-72	3-11/74	5.50	-	311	1,597		
			12-13-72	3-13-74	5.47	-	29			
			3-11-74	6-11-75	7.15	318	-			
			3-13-74	6-13-75	7.25	30	-			
Apr.....	Notes	{ Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs	1-08-73	4-08-74	5.70	-	23	1,599		
			1-08-73	4-08-74	5.70	-	14			
			1-29-73	4-29-74	6.00	-	49			
			4-08-74	7-08-75	8.40	24	-			
June.....	Notes	{ Swiss francs Swiss francs	4-08-74	7-08-75	8.40	15	-	1,599		
			4-29-74	7-29-75	8.60	50	-			
			3-09-73	6-07-74	6.625	-	129			
			6-07-74	9-08-75	8.35	129	-			
July.....	{ Certificates of indebtedness Notes	{ Swiss francs Swiss francs	1-18-74	7-18-74	8.05	-	127	1,599		
			7-18-74	1-20-75	7.90	127	-			
			4-05-73	7-05-74	6.93	-	29			
			4-17-73	7-17-74	6.70	-	170			
Nov.....	Notes	{ Swiss francs Swiss francs Swiss francs Swiss francs	7-05-74	10-06-75	8.55	24	-	1,599		
			7-17-74	10-17-75	8.40	170	-			
			8-02-73	11-01-74	8.70	-	64			
			8-20-73	11-20-74	8.25	-	38			
1975-Jan.....	{ Certificates of indebtedness Notes	{ Swiss francs Swiss francs	8-27-73	11-27-74	8.125	-	400	1,599		
			8-30-73	11-29-74	8.20	-	38			
			11-01-74	2-02-76	7.94	62	-			
			11-20-74	2-20-76	7.70	38	-			
			11-27-74	11-26-75	7.35	400	-	1,599		
			11-29-74	3-01-76	7.30	38	-			
			7/18/74	1/20/75	7.90	-	127			
			1/20/75	4/20/76	6.97	127	-			

Source: Bureau of the Public Debt.

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

revalued in 1970.

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

UNITED STATES SAVINGS BONDS

Series E and Series H are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A - D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, 1952 through

April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1974.

Table SB-1. - Sales and Redemptions by Series, Cumulative through January 31, 1975

Series	Sales	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	4,999	-	4
Series E and H.....	176,404	41,991	218,395	154,670	63,725	-
Series F and G.....	28,396	1,125	29,521	29,503	-	17
Series J and K.....	3,556	198	3,754	3,749	-	5
Total A-K.....	212,304	44,369	256,673	192,921	63,725	26

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

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales Price 2/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
<u>Fiscal years:</u>								
1935-64.....	156,519	22,727	179,246	129,807	117,782	12,025	49,299	139
1965.....	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966.....	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967.....	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968.....	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969.....	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
1970.....	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
1971.....	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972.....	5,940	2,310	8,249	5,338	4,306	1,032	55,921	39
1973.....	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974.....	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
<u>Calendar years:</u>								
1935-64.....	158,715	23,481	182,196	132,304	119,876	12,428	49,734	158
1965.....	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966.....	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967.....	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968.....	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969.....	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970.....	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971.....	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972.....	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973.....	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974.....	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
<u>Months:</u>								
1974-Jan.....	721	251	972	793	652	141	60,497	31
Feb.....	567	222	789	488	378	111	60,798	30
Mar.....	587	227	814	515	411	104	61,097	30
Apr.....	589	235	824	541	432	109	61,381	30
May.....	583	214	797	520	414	106	61,658	30
June.....	636	242	878	616	496	119	61,921	29
July.....	541	312	853	592	474	117	62,183	29
Aug.....	574	247	821	666	533	132	62,339	28
Sept.....	509	259	768	574	458	116	62,533	28
Oct.....	558	265	822	543	436	107	62,811	29
Nov.....	550	242	792	461	367	94	63,144	28
Dec.....	447	279	726	523	425	98	63,349	26
1975-Jan.....	745	298	1,043	666	534	132	63,725	26

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	Redemption 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
<u>Fiscal years:</u>								
1941-64.....	120,619	20,389	141,008	93,271	83,359	9,912	47,737	-
1965.....	4,943	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	1,036	51,711	-
1970.....	4,449	1,841	6,291	6,721	5,484	1,237	51,281	-
1971.....	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972.....	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973.....	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974.....	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
<u>Calendar years:</u>								
1941-64.....	122,815	21,136	143,951	95,585	85,306	10,279	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.....	4,398	1,680	6,578	5,439	4,519	919	51,352	-
1968.....	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969.....	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
1970.....	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971.....	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972.....	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973.....	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974.....	6,862	2,994	9,856	6,824	5,471	1,353	63,349	-
<u>Months:</u>								
1974-Jan.....	721	251	972	792	651	141	60,497	-
Feb.....	567	222	789	438	377	111	60,798	-
Mar.....	587	227	814	514	411	104	61,097	-
Apr.....	589	235	824	541	432	109	61,381	-
May.....	583	214	797	519	414	106	61,658	-
June.....	636	242	878	615	436	119	61,921	-
July.....	541	312	853	591	474	117	62,183	-
Aug.....	574	247	821	666	533	132	62,339	-
Sept.....	509	259	768	574	458	116	62,533	-
Oct.....	558	265	822	544	437	107	62,811	-
Nov.....	550	242	792	460	366	94	63,144	-
Dec.....	447	279	726	521	423	98	63,349	-
1975-Jan.....	745	298	1,043	666	534	132	63,726	-
Series F, G, J, and K combined 4/								
<u>Fiscal years:</u>								
1941-64.....	31,951	1,284	33,235	31,736 5/6/7/8/	30,373	1,172	1,563	127
1965.....	-	15	15	358 2/	333	24	1,243	99
1966.....	-	12	12	418 9/	384	35	856	86
1967.....	-	8	8	472	434	38	397	80
1968.....	-	4	4	266	239	27	140	75
1969.....	-	1	1	140	124	16	-	76
1970.....	-	-	-	27	24	3	-	49
1971.....	-	-	-	8	7	1	-	41
1972.....	-	-	-	6	5	1	-	34
1973.....	-	-	-	5	4	1	-	30
1974.....	-	-	-	5	4	1	-	25
<u>Calendar years:</u>								
1941-64.....	31,951	1,291	33,242	31,727 5/6/7/8/	30,544	1,184	1,368	147
1965.....	-	14	14	323 9/	297	26	1,075	131
1966.....	-	10	10	522	481	40	540	155
1967.....	-	6	6	353	322	32	229	118
1968.....	-	2	2	218	195	23	27	105
1969.....	-	*	*	74	65	9	-	58
1970.....	-	-	-	13	11	2	-	44
1971.....	-	-	-	7	6	1	-	37
1972.....	-	-	-	5	5	1	-	32
1973.....	-	-	-	5	4	1	-	27
1974.....	-	-	-	5	4	1	-	22
<u>Months:</u>								
1974-Jan.....	-	-	-	-	*	*	-	27
Feb.....	-	-	-	*	*	*	-	26
Mar.....	-	-	-	*	*	*	-	26
Apr.....	-	-	-	*	*	*	-	26
May.....	-	-	-	*	*	*	-	25
June.....	-	-	-	1	1	*	-	25
July.....	-	-	-	*	*	*	-	25
Aug.....	-	-	-	1	1	*	-	24
Sept.....	-	-	-	-	-	-	-	24
Oct.....	*	-	*	-1	-1	*	-	25
Nov.....	*	-	*	1	1	*	-	24
Dec.....	-	-	-	2	2	*	-	22
1975-Jan.....	-	-	-	*	*	*	-	22

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 3/		
Series E								
<u>Fiscal year:</u>								
1941-64.....	111,750	20,389	132,139	90,943	81,031	9,912	1,006	40,190
1965.....	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966.....	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967.....	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968.....	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969.....	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
1970.....	4,289	1,841	6,130	5,959	4,722	1,237	210	44,167
1971.....	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972.....	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973.....	6,190	2,564	8,755	5,209	4,118	1,091	338	51,806
1974.....	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
<u>Calendar years:</u>								
1941-64.....	113,734	21,136	134,870	93,036	82,756	10,280	1,095	40,739
1965.....	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966.....	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967.....	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968.....	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969.....	4,221	1,832	6,052	5,835	4,661	1,173	180	44,259
1970.....	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971.....	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972.....	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973.....	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974.....	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
<u>Months:</u>								
1974-Jan.....	685	251	936	740	599	141	37	52,881
Feb.....	535	222	757	451	341	111	26	53,161
Mar.....	556	227	784	476	372	104	29	53,439
Apr.....	564	235	799	500	392	109	27	53,710
May.....	559	214	773	480	375	106	24	53,979
June.....	608	242	850	569	449	119	26	54,234
July.....	516	312	828	546	428	117	27	54,490
Aug.....	538	247	785	615	483	132	24	54,636
Sept.....	491	259	750	526	411	116	22	54,837
Oct.....	515	265	780	500	392	107	26	55,091
Nov.....	524	242	766	424	331	94	20	55,412
Dec.....	433	279	712	491	393	98	21	55,613
1975-Jan.....	708	298	1,007	628	496	131	32	55,961
Series H								
<u>Fiscal years:</u>								
1952-64.....	8,869	-	8,869	2,329	2,329	-	1,006	7,546
1965.....	431	-	431	449	449	-	188	7,716
1966.....	404	-	404	504	504	-	212	7,829
1967.....	367	-	367	553	553	-	216	7,858
1968.....	273	-	273	561	561	-	196	7,766
1969.....	207	-	207	650	650	-	184	7,506
1970.....	160	-	160	762	762	-	210	7,114
1971.....	212	-	212	457	457	-	231	7,101
1972.....	289	-	289	359	359	-	292	7,323
1973.....	322	-	322	372	372	-	338	7,612
1974.....	284	-	284	519	519	-	310	7,686
<u>Calendar years:</u>								
1952-64.....	9,081	-	9,081	2,549	2,549	-	1,095	7,627
1965.....	394	-	394	467	467	-	190	7,744
1966.....	410	-	410	564	564	-	224	7,815
1967.....	324	-	324	497	497	-	207	7,848
1968.....	244	-	244	615	615	-	191	7,668
1969.....	172	-	172	730	730	-	180	7,290
1970.....	162	-	162	655	655	-	228	7,025
1971.....	259	-	259	366	366	-	249	7,167
1972.....	314	-	314	353	353	-	329	7,458
1973.....	282	-	282	465	465	-	319	7,594
1974.....	338	-	338	506	506	-	310	7,736
<u>Months:</u>								
1974-Jan.....	37	-	37	52	52	-	37	7,615
Feb.....	32	-	32	37	37	-	26	7,637
Mar.....	30	-	30	39	39	-	29	7,658
Apr.....	25	-	25	40	40	-	27	7,670
May.....	23	-	23	39	39	-	24	7,679
June.....	28	-	28	46	46	-	26	7,686
July.....	25	-	25	46	46	-	27	7,692
Aug.....	36	-	36	50	50	-	24	7,703
Sept.....	18	-	18	47	47	-	22	7,696
Oct.....	42	-	42	44	44	-	26	7,720
Nov.....	27	-	27	35	35	-	20	7,732
Dec.....	14	-	14	30	30	-	21	7,736
1975-Jan.....	35	-	35	38	38	-	32	7,765

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-58.....	55,981	22,167	10,975	11,190	33,322	25,119	8,203	492
1959.....	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960.....	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961.....	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962.....	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963.....	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964.....	5,164	2,057	1,754	304	3,088	2,948	140	19
1965.....	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966.....	5,724	2,253	1,973	280	3,300	3,196	104	172
1967.....	5,922	2,471	2,059	412	3,351	3,273	79	99
1968.....	5,982	2,548	2,289	260	3,401	3,376	25	33
1969.....	6,339	2,560	2,417	143	2,566	3,566	6	213
1970.....	6,748	2,792	2,762	29	3,842	3,842	-	115
1971.....	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972.....	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973.....	5,586	2,126	2,121	5	3,393	3,393	-	67
1974.....	6,681	2,729	2,724	5	3,847	3,847	-	104
Calendar years:								
1951-58.....	56,300	23,301	11,763	11,539	32,408	24,568	7,840	590
1959.....	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960.....	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961.....	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962.....	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963.....	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964.....	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965.....	5,441	2,148	1,932	216	3,287	3,176	111	6
1966.....	6,000	2,472	2,080	391	3,384	3,277	107	144
1967.....	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968.....	6,133	2,652	2,443	209	3,455	3,441	13	26
1969.....	6,639	2,686	2,601	84	3,726	3,724	2	228
1970.....	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971.....	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972.....	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973.....	6,210	2,508	2,505	3	3,578	3,578	-	123
1974.....	6,833	2,627	2,622	5	3,789	3,789	-	417
Months:								
1974-Jan.....	793	225	225	*	369	369	-	199
Feb.....	488	260	260	*	291	291	-	-63
Mar.....	515	240	240	*	368	368	-	-94
Apr.....	541	241	241	*	342	342	-	-43
May.....	519	220	220	*	314	314	-	-14
June.....	616	213	212	1	314	314	-	88
July.....	592	187	187	-	233	233	-	170
Aug.....	666	246	245	1	382	382	-	38
Sept.....	574	180	181	*	272	272	-	121
Oct.....	543	237	238	-1	313	313	-	-7
Nov.....	461	223	222	*	381	381	-	-143
Dec.....	523	149	149	*	210	210	-	164
1975-Jan.....	666	213	213	*	351	351	-	102

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

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

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

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

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

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

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

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 1960 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 BONDS

Table SB-6. - Sales by States, Series E and H^{1/}/Combined.

(In thousands of dollars at issue price)

State	Inception Through Dec. 1974 2/	1974											
		Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Alabama.....	1,804,817	5,356	6,062	5,414	5,473	5,198	5,154	5,212	5,478	5,173	5,142	5,448	5,375
Alaska.....	115,230 3/	665	665	730	668	562	594	723	554	761	578	620	667
Arizona.....	797,734	4,183	4,641	3,453	4,377	4,217	3,561	3,985	3,871	3,504	3,678	4,140	3,331
Arkansas.....	977,949	2,643	3,688	2,783	2,719	2,658	2,416	2,725	2,662	2,599	2,496	2,562	2,527
California.....	12,383,260	38,050	41,603	35,840	37,731	37,826	33,307	36,692	36,168	29,898	38,455	36,728	30,232
Colorado.....	1,382,866	5,478	4,852	4,562	5,084	4,542	3,980	5,054	4,495	4,992	4,500	4,664	4,625
Connecticut.....	2,839,604	8,477	10,645	10,971	10,899	9,477	8,304	10,609	9,032	8,401	10,380	9,323	8,952
Delaware.....	574,143	1,812	2,774	2,133	1,716	2,719	1,712	2,081	2,482	2,660	2,946	2,705	
District of Columbia.....	2,135,789	7,234	7,009	8,115	8,353	7,155	5,895	9,955	7,807	8,440	6,939	8,392	10,103
Florida.....	2,795,150	10,856	17,254	13,085	12,071	12,915	11,868	11,454	13,111	11,419	12,016	13,468	11,075
Georgia.....	2,121,209	7,028	8,579	7,281	7,058	7,457	7,385	7,427	8,038	8,319	7,241	8,233	7,686
Hawaii.....	648,427	2,143	1,999	2,063	1,705	1,682	2,067	2,242	1,785	1,578	2,519	1,874	1,404
Idaho.....	390,795	1,057	1,010	966	983	774	795	883	868	910	891	830	838
Illinois.....	13,612,470	39,146	40,568	39,059	40,468	35,926	30,981	32,906	35,416	31,716	33,607	36,142	37,630
Indiana.....	5,020,249	16,902	17,620	17,696	16,670	16,728	13,718	15,989	15,319	14,819	15,244	16,934	15,902
Iowa.....	4,314,028	8,409	10,445	9,697	10,173	8,259	7,981	7,451	8,607	7,662	7,217	8,158	7,661
Kansas.....	2,598,537	6,648	7,427	6,839	6,444	6,093	5,139	5,711	5,978	5,604	5,579	5,391	5,653
Kentucky.....	2,009,142	6,716	7,156	6,628	6,686	6,217	6,491	6,220	6,819	6,446	5,783	5,976	6,512
Louisiana.....	1,702,740	5,318	5,832	5,222	4,942	5,086	4,620	5,023	4,791	5,077	4,889	4,892	4,978
Maine.....	657,578	1,887	1,864	1,907	1,596	1,730	1,568	1,844	1,416	1,509	1,632	1,622	1,560
Maryland.....	2,731,606	11,197	13,808	12,575	12,780	12,950	11,579	11,794	13,656	12,897	11,464	10,844	14,643
Massachusetts.....	5,028,274	16,348	14,978	16,591	15,741	17,210	15,300	14,082	15,700	14,604	14,495	14,976	14,295
Michigan.....	10,406,531	24,924	34,446	40,984	36,249	35,629	29,642	34,393	39,813	33,360	35,038	30,008	59,586
Minnesota.....	3,072,789	8,586	12,005	8,345	8,999	10,229	7,777	7,246	8,984	8,136	8,287	9,901	7,805
Mississippi.....	927,771	2,318	3,223	2,382	2,520	2,484	2,289	2,257	2,210	2,492	2,241	2,397	2,382
Missouri.....	5,054,930	15,355	17,040	16,061	15,900	15,047	14,238	15,070	14,865	15,229	14,729	14,887	15,005
Montana.....	760,658	1,326	2,559	1,715	1,691	1,762	1,478	1,479	1,634	1,446	1,521	1,338	1,471
Nebraska.....	2,547,976	5,817	5,880	6,241	6,181	4,615	4,095	4,500	5,972	5,326	5,184	5,494	5,289
Nevada.....	24,482	1,265	1,103	899	962	968	831	963	914	943	611	1,000	975
New Hampshire.....	419,143	1,553	1,108	1,481	1,210	1,485	1,048	1,362	1,131	1,015	1,197	1,374	1,443
New Jersey.....	7,017,806	25,915	26,747	25,453	25,183	27,719	24,013	26,489	25,482	22,449	26,879	24,381	28,082
New Mexico.....	508,502	1,915	2,133	1,863	1,831	1,879	1,729	1,956	1,899	1,961	1,845	2,059	
New York.....	19,916,801	60,114	109,577	53,560	63,110	71,297	49,357	55,523	60,076	45,333	48,625	50,617	53,650
North Carolina.....	2,127,096	6,596	9,501	8,353	6,921	9,216	6,592	8,091	8,748	7,852	7,434	7,536	9,362
North Dakota.....	756,113	1,318	3,161	2,304	2,172	2,118	1,568	1,451	1,572	1,450	1,347	1,553	1,474
Ohio.....	11,167,019	40,964	38,346	35,837	36,944	36,959	33,213	34,156	32,377	34,148	28,395	31,530	33,343
Oklahoma.....	2,137,839	5,758	6,334	5,469	5,660	5,657	5,087	5,469	5,825	5,156	5,306	5,117	5,265
Oregon.....	1,559,991	4,783	5,841	4,304	5,288	4,590	4,429	4,322	4,662	4,353	4,788	4,370	4,270
Pennsylvania.....	15,475,180	43,004	66,980	55,382	55,259	57,445	53,329	51,174	56,176	47,650	57,355	55,061	54,913
Rhode Island.....	781,029	2,906	2,122	2,968	2,243	2,308	2,346	2,172	2,175	2,319	2,249	1,857	2,624
South Carolina.....	1,057,684	2,879	3,922	3,049	3,286	3,446	3,098	2,732	3,685	2,776	3,295	2,668	3,695
South Dakota.....	934,512	1,925	2,971	2,327	2,618	2,176	1,818	1,893	1,914	1,801	1,846	2,127	1,823
Tennessee.....	1,325,953	6,651	7,483	7,805	6,404	6,705	6,570	5,968	6,685	6,355	6,298	6,871	6,562
Texas.....	6,279,413	21,190	20,490	19,564	19,213	18,911	17,075	19,641	18,668	19,111	21,155	17,764	18,534
Utah.....	767,203	2,547	2,533	2,261	2,351	2,165	2,227	2,493	1,513	3,178	2,519	2,319	2,511
Vermont.....	223,869	704	549	651	623	672	592	724	569	641	582	584	571
Virginia.....	3,242,675	10,116	12,923	13,206	13,646	11,242	11,236	10,765	12,836	12,565	9,819	11,576	13,059
Washington.....	2,692,429	8,336	7,956	6,942	8,531	6,789	6,613	7,936	6,601	6,853	7,949	6,716	6,832
West Virginia.....	1,784,228	4,967	6,579	5,279	5,695	5,500	5,000	4,648	5,302	5,414	4,786	4,498	5,090
Wisconsin.....	3,779,207	10,447	10,663	11,608	11,421	10,920	10,266	10,808	10,335	10,178	10,112	10,712	9,786
Wyoming.....	304,752	772	750	616	708	652	621	628	653	722	631	706	645
Canal Zone.....	108,050	262	316	246	340	246	246	250	308	300	263	260	286
Puerto Rico.....	111,090	361	435	300	424	390	320	354	363	366	420	381	325
Virgin Islands.....	8,474	25	45	54	52	62	51	37	70	43	67	34	35
Undistributed and adjustment to Monthly Statement of the Public Debt of the U.S. Treasury.....	+915,047 4/	+188,308	-89,590	+24,748	+21,027	+14,182	+142,524	+13,884	+26,253	+8,401	+37,391	+28,771	-109,903
Total.....	175,658,844	721,460	567,110	586,367	588,999	582,505	635,853	540,896	574,323	509,012	557,575	550,415	447,208

Source: Monthly Statement of the Public Debt of the U.S. and geographic reports from Federal Reserve banks.

1/ Sales of Series H began June 1, 1952.

2/ Figures include exchanges of minor amounts of Series F and J Bonds and Savings Notes exchanged into Series H Bonds from January 1960 through October 1964. Series J for H through October 1969 and U.S. Savings Notes from February 1972 to date; however, they exclude Series E Bonds

exchanged for Series H.

3/ Excludes data for period April 1947 through December 1956, when reports were not available. In previous issues of the Bulletin, data for May 1941 through March 1947 were included in "Other Possessions," and data for calendar years 1957 and 1958 were included in "Adjustment to Monthly Statement of the Public Debt of the U.S."

4/ Includes a small amount for other possessions.

UNITED STATES SAVINGS NOTES

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

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

The principal terms and conditions for purchase and re-

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
<u>Fiscal years:</u>							
1967.....	1	-	1	*	*	-	-
1968.....	201	-	201	*	*	*	203
1969.....	326	12	338	35	34	1	505
1970.....	323	25	347	111	105	6	742
1971.....	11	33	44	167	157	10	619
1972.....	-	28	28	85	77	8	561
1973.....	*	2 ¹	29	69	58	11	519
1974.....	*	35	35	77	62	14	477
<u>Calendar years:</u>							
1967.....	80	-	80	*	*	-	80
1968.....	277	5	281	7	7	*	354
1969.....	348	18	366	76	72	3	644
1970.....	160	31	191	154	145	8	682
1971.....	-3	31	27	124	116	9	584
1972.....	-	28	28	71	62	9	540
1973.....	*	24	29	72	59	13	496
1974.....	*	39	39	82	66	16	453
<u>Months:</u>							
1974-Jan.....	*	2	2	6	5	1	491
Feb.....	-	3	3	6	5	1	488
Mar.....	-	2	2	7	6	1	483
Apr.....	*	2	2	6	5	1	473
May.....	*	2	2	6	5	1	475
June.....	*	8	8	6	5	1	477
July.....	*	-3	-3	4	3	1	470
Aug.....	*	2	2	7	6	1	465
Sept.....	-	2	2	13	11	3	454
Oct.....	*	2	2	8	6	2	449
Nov.....	*	2	2	7	6	1	444
Dec.....	*	13	13	4	3	1	453
1975-Jan.....	-	2	2	6	1	4	449

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

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

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

* Less than \$500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Total outstanding	Interest-bearing public debt securities				Public issues held by Federal Reserve banks	
			Held by U.S. Government accounts					
			Total	Marketable	Nonmarketable			
					Government Account Series 1/	Other		
1965.....	326,609	313,113	61,070	10,351	48,549	2,171	39,100	
1966.....	333,284	315,431	64,316	12,050	50,196	2,070	42,169	
1967.....	344,676	322,286	71,809	13,635	56,103	2,071	46,719	
1968.....	371,978	344,401	76,138	14,694	59,374	2,071	52,230	
1969.....	367,969	351,729	84,815	16,007	66,738	2,071	54,095	
1970.....	383,428	369,026	95,170	16,974	76,124	2,071	57,714	
1971.....	410,292	396,289	102,888	18,092	82,740	2,056	65,518	
1972.....	438,154	425,360	111,460	19,868	89,536	2,056	71,356	
1973.....	469,251	456,353	123,385	20,080	101,248	2,056	75,022	
1974.....	487,081	473,238	138,206	21,229	114,921	2,056	80,485	
1972-Dec.....	461,068	447,298	116,897	19,360	95,482	2,056	69,906	
1973-Dec.....	481,485r	467,827	129,641	20,961	106,624	2,056	78,516	
1974-Jan.....	479,782	466,273	128,706	21,095	105,555	2,056	78,240	
Feb.....	482,268	468,629	131,335	21,234	108,044	2,056	78,237	
Mar.....	486,475	472,622	131,215	21,271	107,889	2,056	79,483	
Apr.....	493,915	470,087	131,147	21,296	107,796	2,056	80,007	
May.....	486,659	472,741	133,877	21,079	110,743	2,056	81,395	
June.....	487,081	473,238	138,206	21,229	114,921	2,056	80,485	
July.....	487,240	474,334	137,544	21,425	114,063	2,056	78,103	
Aug.....	493,623	480,740	141,640	21,388	118,196	2,056	81,008	
Sept.....	493,130	480,103	140,384	21,444	116,885	2,056r	81,035	
Oct.....	491,646	479,174	138,421	21,534	114,832	2,056r	79,351	
Nov.....	496,768	484,150	139,029	21,489	115,485	2,056r	80,998	
Dec.....	504,031	491,561	141,207	21,390	117,761	2,056	80,500	

End of fiscal year or month	Interest-bearing public debt securities- Cont.			Matured public debt and debt bearing no interest	Agency securities			
	Held by private investors				Total outstanding 2/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors	
	Total	Marketable	Nonmarketable					
1965.....	212,941	159,244	53,697	4,161	9,335	469	8,866	
1966.....	208,946	154,909	54,037	4,476	13,377	468	12,909	
1967.....	203,758	150,318	53,440	3,935	18,455	2,010	16,445	
1968.....	216,032	159,668	56,363	3,178	24,399	3,001	21,398	
1969.....	212,819	156,006	56,814	1,991	14,249	2,846	11,403	
1970.....	216,142	157,911	58,231	1,893	12,510	2,553	9,956	
1971.....	227,883	161,863	66,020	1,841	12,163	2,251	9,911	
1972.....	242,545	165,978	76,566	1,901	10,894	2,170	8,724	
1973.....	257,947	167,869	90,078	1,788	11,109	2,156	8,953	
1974.....	254,548	164,862	89,686	1,822	12,021	2,152	9,869	
1972-Dec.....	260,495	180,244	80,251	2,000	11,770	2,320	9,450	
1973-Dec.....	259,670	170,747	88,923	2,071	11,587r	2,107	9,480r	
1974-Jan.....	259,328	170,796	88,531	1,911	11,598	2,100	9,498	
Feb.....	259,057	170,178	88,879	2,058	11,581	2,118	9,463	
Mar.....	261,925	172,842	89,083	1,877	11,975	2,170	9,805	
Apr.....	258,933	169,149	89,784	1,815	12,012	2,168	9,844	
May.....	257,469	167,076	90,393	1,934	11,984	2,182	9,802	
June.....	254,548	164,862	89,686	1,822	12,021	2,152	9,869	
July.....	258,686	169,254	89,433	1,011	11,895	2,137	9,758	
Aug.....	258,092	169,715	88,377	1,052	11,831	2,160	9,671	
Sept.....	258,684	170,129	88,555	1,364	11,664	2,212	9,454	
Oct.....	261,402	172,515	88,887	1,051	11,422	2,115	9,307	
Nov.....	264,123	175,051	89,072	1,214	11,404	2,167	9,237	
Dec.....	269,854	181,000	88,853	1,104	11,367	2,193	9,174	

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

2/ 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									
			Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international	Other investors 5/
			Total	Savings bonds	Series E and H	Other securities						
1939-Dec.	32.4	12.7	20.7	9.4	-	1.0	7.5	5.7	2.0	.4	.2	.3
1946-Jan.	231.6	92.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4
Dec.	208.7	74.5	137.8	64.1	30.3	13.0	20.0	24.0	11.8	19.2	6.2	2.1
1950-June	204.6	65.6	130.0	60.4	24.5	15.4	17.6	10.8	11.6	18.4	8.7	2.5
Dec.	199.0	71.8	130.0	66.2	24.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3
1951-June	194.3	58.4	130.0	65.4	24.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2
Dec.	197.3	61.5	132.8	64.6	24.7	14.4	17.5	16.4	9.8	20.7	9.0	4.4
1952-June	194.8	61.1	133.7	64.8	24.9	14.1	15.7	15.7	9.6	19.8	10.4	4.7
Dec.	199.8	63.4	130.4	65.2	25.2	13.8	16.0	16.0	9.5	19.9	11.1	5.3
1953-June	196.7	58.8	137.0	60.1	26.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7
Dec.	203.8	63.7	140.2	64.2	26.1	12.7	15.4	19.9	9.2	21.5	12.7	5.0
1954-June	199.0	63.6	136.3	64.0	27.4	12.1	17.2	17.4	9.1	16.5	13.0	6.0
Dec.	200.1	69.1	138.0	63.5	28.2	11.7	17.6	15.3	9.0	19.1	14.4	6.3
1955-June	203.0	63.5	139.5	65.2	29.3	10.9	15.0	15.0	9.1	18.6	14.7	6.9
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	9.5	23.2	15.4	7.5
1956-June	198.5	59.3	141.2	66.6	40.0	9.4	17.1	13.6	8.3	17.3	14.1	7.0
Dec.	200.5	59.5	141.0	65.9	41.4	9.7	15.8	13.2	8.0	18.7	14.3	7.8
1957-June	194.0	51.2	139.5	61.1	41.6	10.1	17.2	12.7	7.9	16.1	14.8	7.1
Dec.	197.9	59.5	138.4	64.9	41.7	9.5	17.2	12.6	7.6	17.7	16.6	7.0
1958-June	197.8	66.2	132.5	64.4	42.1	5.0	11.4	12.2	7.4	14.1	16.3	6.5
Dec.	204.6	77.7	137.0	67.5	42.5	5.2	16.0	12.0	7.2	18.1	16.5	7.7
1959-June	206.4	61.5	144.8	61.2	42.6	4.6	19.3	12.1	7.3	19.8	16.9	10.1
Dec.	212.7	60.2	152.5	60.4	42.4	3.9	23.5	12.5	7.0	21.4	18.0	12.0
1960-June	206.7	55.3	151.4	60.7	42.5	7.1	24.1	12.0	7.6	19.6	18.8	12.3
Dec.	210.0	62.1	148.0	66.1	42.0	7.7	20.5	11.8	6.2	18.7	18.7	13.5
1961-June	208.0	62.5	145.5	64.6	42.6	2.6	18.5	11.5	7.3	18.6	19.3	12.7
Dec.	214.0	67.2	147.7	55.3	44.2	2.2	19.4	11.5	7.1	18.6	19.0	13.4
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.8	11.4	7.2	18.2	20.1	14.1
Dec.	219.5	67.1	152.3	65.9	45.1	1.9	19.0	11.6	6.0	18.1	20.1	15.3
1963-June	218.2	64.3	153.9	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	15.8
Dec.	220.5	64.2	156.3	68.0	41.7	1.5	19.8	11.4	5.9	18.7	21.1	15.9
1964-June	218.5	60.2	158.2	67.5	41.3	1.3	19.6	11.1	5.8	18.0	22.5	15.6
Dec.	222.5	63.9	158.6	69.5	42.9	1.2	20.4	11.3	5.5	18.2	21.1	16.3
1965-June	217.1	58.2	158.9	70.7	42.9	1.0	21.3	10.7	5.6	15.9	24.1	15.7
Dec.	220.5	60.7	159.8	71.9	42.9	0.9	22.2	10.5	5.3	15.8	22.9	16.7
1966-June	213.4	54.8	158.7	72.8	40.2	.7	22.8	10.0	5.0	14.2	24.5	15.4
Dec.	219.2	47.4	161.9	74.2	49.8	.5	23.9	9.9	4.5	14.9	24.7	14.5
1967-June	207.7	55.5	152.2	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	14.7
Dec.	222.4	63.8	158.7	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	15.8
1968-June	219.2	59.7	150.5	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	12.9
Dec.	228.5	66.0	162.5	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.0	14.3
1969-June	214.8	55.3	150.5	77.3	51.2	.6	25.5	8.1	3.5	11.1	20.4	11.1
Dec.	222.0	56.8	165.3	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	11.2
1970-June	218.0	52.6	165.5	81.8	50.8	.8	30.2	7.2	3.2	8.4	20.0	14.8
Dec.	229.9	62.7	167.2	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	20.6
1971-June	220.7	61.0	168.7	72.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	17.2
Dec.	247.9	65.3	182.6	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	15.6
1972-June	244.4	60.0	183.6	73.2	55.4	.6	17.2	6.7	3.5	8.3	26.0	14.0
Dec.	262.5	67.7	194.8	73.9	57.1	.6	16.2	6.6	3.4	8.8	28.0	17.0
1973-Jan.	261.8	66.4	195.4	74.9	57.4	.6	17.0	6.6	3.4	10.3	30.0	54.2
Feb.	265.1	62.8	202.3	75.0	57.7	.6	16.8	6.4	3.5	10.9	29.4	61.1
Mar.	266.4	62.0	204.4	75.3	58.0	.6	16.8	6.5	3.4	11.2	29.4	63.1
Apr.	263.7	60.5	203.2	75.4	58.3	.6	16.6	6.3	3.4	10.0	29.2	61.7
May.	262.1	58.9	204.2	75.7	58.6	.6	16.5	6.3	3.3	10.8	28.6	61.1
June	259.7	58.8	200.9	75.7	58.0	.6	16.4	6.7	3.3	9.8	28.8	60.2
July	256.9	56.5	200.4	76.7	59.2	.5	17.0	6.4	3.1	10.3	28.4	59.7
Aug.	257.1	55.1	202.0	77.0	59.3	.5	17.2	6.3	2.9	11.5	27.7	59.2
Sept.	257.4	55.4	202.0	77.2	59.3	.5	17.2	6.3	2.9	9.2	29.0	58.5
Oct.	256.5	56.3	200.2	77.0	59.5	.5	17.0	6.3	2.9	10.2	28.5	57.5
Nov.	259.8	58.5	201.4	77.2	59.8	.5	16.9	6.2	2.9	11.1	28.9	56.2
Dec.	261.7	60.3	201.4	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	55.5
1974-Jan.	261.2	60.2	201.0	77.4	60.0	.5	16.9	6.3	2.8	10.7	29.9	52.8
Feb.	261.1	59.0	202.1	77.9	60.3	.5	17.1	6.0	2.8	10.9	30.7	53.5
Mar.	263.8	59.5	204.3	78.4	60.6	.5	17.3	6.1	2.8	11.7	30.6	54.9
Apr.	260.7	56.8	204.0	79.2	60.9	.5	17.8	5.9	2.7	10.5	30.1	55.9
May.	259.4	54.4	205.0	80.0	61.2	.5	18.3	6.0	2.6	11.2	29.2	57.3
June	256.4	53.2	203.2	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	57.7
July	259.7	53.9	205.3	81.6	61.7	.5	19.4	5.7	2.6	11.3	28.8	56.9
Aug.	259.0	53.0	206.0	82.6	61.8	.5	20.3	5.7	2.6	11.0	29.2	56.0
Sept.	260.1	52.9	207.1	83.3	62.0	.5	20.8	5.8	2.5	10.5	29.3	56.0
Oct.	262.5	53.5	209.0	83.8	62.3	.5	21.0	5.9	2.5	11.2	28.8	56.6
Nov.	265.3	54.5	210.8	84.3	62.7	.5	21.1	5.9	2.5	11.0	28.7	58.3
Dec. p.	271.0	56.5	214.5	84.8	62.9	.5	21.5	6.1	2.5	11.0	29.2	58.4

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. Beginning with July 1974 the figures exclude noninterest-bearing notes issued to the International Monetary Fund.

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.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1974

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associa-

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

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

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 2/	Memorandum: Held by 56,830 corporate pension trust funds 4/
				,572 commercial banks 2/	476 mutual savings banks 2/	Insurance companies		436 savings and loan associations	466 corporations	State and local government			
				288 Life	445 fire, casualty, and marine					115 general funds	183 pension and retirement funds		
Public debt issues:													
<u>Interest-bearing public debt securities:</u>													
Marketable.....	232,491	101,801	1,81,000	42,755	1,477	2,437	1,304	1,663	4,246	6,594	1,270	118,253	2,261
Nonmarketable 2.....	208,671	114,817	38,954	-	-	-	-	-	-	-	-	88,854	-
Total interest-bearing public debt securities.....	440,162	215,618	361,954	42,755	1,477	2,437	2,14	1,663	4,246	6,594	1,270	207,100	2,261
<u>Matured debt and debt bearing no interest.....</u>	1,104	-	1,104	-	-	-	-	-	-	-	-	1,104	-
Total public debt securities.....	422,666	221,714	360,857	42,755	1,477	2,437	2,04	1,663	4,246	6,594	1,270	270,957	2,261
Government agency issues:													
<u>Regular issues.....</u>	1,918	313	1,195	1,129	219	109	39	167	281	224	257	2,768	80
Participation certificates 6/.....	4,531	1,715	2,915	456	170	45	189	69	43	164	758	923	119
Total Govt. agency securities covered in Treasury Survey.....	10,038	2,018	3,010	1,585	389	154	228	236	324	388	1,015	3,691	199
Nonsurveyed Govt. agency securities.....	1,422	165	1,163										
Total Govt. agency securities 7/.....	11,367	2,173	9,174										
Total Federal securities...	504,031	223,901	380,130										

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1974

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

Classification	Total amount outstanding 1/	Par values - in millions of dollars)										Memorandum: Held by 5r,330 corporate pension trust funds 4/	
		Held by investors covered in Treasury Survey											
		U.S. Government accounts and Federal Reserve banks 2/	5,578 commercial banks 2/	476 mutual savings banks 2/	Insurance companies		486 savings and loan associations	466 corporations	State and local governments		Held by all other investors 2/		
<u>By type security:</u>					288 life	445 fire, casualty, and marine			31 general funds	188 pension and retirement funds			
Issued by U.S. Governments:													
Treasury bills.....	118,245	37,304	6,611	206	34	304	86	1,830	2,916	376	68,517	1,073	
Federal Financing Bank bills	1,501	274	341	1	1	15	1	29	27	-	812	75	
Treasury notes.....	129,762	40,976	33,630	372	255	1,324	1,230	2,243	2,638	146	36,449	701	
Treasury bonds.....	33,382	13,338	2,173	398	2,086	662	346	144	1,013	748	12,474	411	
Total.....	282,831	101,891	42,755	1,477	2,437	2,304	1,663	4,246	6,594	1,270	118,253	2,261	
<u>By maturity distribution:</u>													
Call classes (due or first becoming callable):													
Within 1 year.....	149,283	48,188	14,950	411	179	606	59	2,626	3,769	501	77,694	1,288	
1 to 5 years.....	86,769	31,386	27,807	631	463	916	860	1,431	1,802	134	26,334	423	
5 to 10 years.....	26,439	14,103	4,062	158	56	421	257	106	588	89	6,090	217	
10 to 15 years.....	9,259	4,430	461	66	413	190	128	16	133	287	3,129	125	
15 to 20 years.....	7,484	3,772	429	128	560	133	38	66	173	214	2,971	195	
20 years and over.....	3,657	1,012	46	84	250	33	20	1	130	45	3,036	15	
Total.....	282,891	101,891	42,755	1,478	2,436	2,305	1,663	4,246	6,594	1,270	118,253	2,261	
Maturity classes (final maturity):													
Within 1 year.....	148,086	47,783	14,873	399	140	583	320	2,623	3,706	415	77,210	1,280	
1 to 5 years.....	85,311	31,105	27,717	614	184	877	335	1,422	1,703	92	21,760	403	
5 to 10 years.....	27,897	14,785	4,151	174	850	460	282	115	686	129	6,664	236	
10 to 15 years.....	3,328	1,616	215	31	238	58	56	6	86	105	919	17	
15 to 20 years.....	11,505	4,508	518	171	765	237	117	20	246	363	4,560	152	
20 years and over.....	6,764	2,490	280	88	261	90	23	59	167	165	3,141	173	
Total.....	282,891	101,891	42,754	1,477	2,438	2,305	1,663	4,246	6,594	1,270	118,253	2,261	

Footnotes at end of Table TSO-5.

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

Issue	Total amount outstanding 1/	Par values - in millions of dollars)										Memorandum: Held by 56,830 corporate pension trust funds 4/	
		Held by investors covered in Treasury Survey											
		U.S. Government accounts and Federal Reserve banks 2/	5,578 commercial banks 2/	476 mutual savings banks 2/	Insurance companies		486 savings and loan associations	466 corporations	State and local governments		Held by all other investors 2/		
<u>Treasury Bills:</u>					288 life	445 fire, casualty, and marine			31 general funds	188 pension and retirement funds			
Regular weekly and annual maturing:													
Jan. 1975.....	25,132	7,388	568	19	16	73	44	85	700	164	15,475	.22	
Feb. 1975.....	20,900	8,360	310	8	7	65	6	139	532	101	11,371	312	
Mar. 1975.....	20,031	7,375	445	23	6	53	10	128	511	30	11,702	191	
Apr. 1975.....	9,711	2,142	1,030	55	24	24	8	261	296	3	5,868	109	
May 1975.....	12,228	3,495	260	10	1	21	2	180	246	1	8,011	43	
June 1975.....	13,517	3,456	2,703	30	7	19	7	308	283	6	6,609	147	
July 1975.....	3,608	1,340	150	12	-	12	2	203	83	*	1,207	22	
Aug. 1975.....	1,803	403	114	21	34	*	3	32	78	*	1,066	33	
Sept. 1975.....	1,803	715	128	8	-	*	+	9	32	*	860	23	
Oct. 1975.....	2,003	710	262	6	-	18	-	27	18	*	962	36	
Nov. 1975.....	2,002	714	348	11	1	2	4	14	65	-	843	24	
Dec. 1975.....	2,001	879	130	*	-	1	*	125	1	-	865	5	
Tax anticipation:													
Apr. 1975.....	2,251	1	129	2	-	15	-	133	6	20	1,945	6	
June 1975.....	1,256	27	34	-	-	-	*	45	17	-	1,133	-	
Total Treasury Bills.....	118,245	37,304	6,611	206	94	304	86	1,830	2,916	376	68,517	1,073	
<u>Federal Financing Bank Bills:</u>													
Mar. 1975.....	1,501	274	341	1	1	15	1	29	27	-	812	75	

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1974

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 2/	Memorandum: Held by 56,830 corporate pension trust funds 4/		
		U.S. Government accounts and Federal Reserve banks	5,578 commercial banks 2/	476 mutual savings banks 2/	Insurance companies		486 savings and loan associations	466 corporations	State and local governments					
					288 life	445 fire, casualty, and marine			315 general re-funds	188 pension and retirement funds				
Treasury notes:														
5-3/4% Feb.	1975-A.....	4,015	1,555	881	19	6	43	39	95	139	13	1,225	25	
5-7/8 Feb.	1975-E.....	1,222	128	528	10	1	13	10	65	127	-	340	4	
5-7/8 May	1975-F.....	1,776	130	777	27	1	4	22	158	92	1	563	9	
6 May	1975-B.....	6,760	4,550	683	21	10	62	34	43	116	18	1,223	19	
5-7/8 Aug.	1975-C.....	7,679	2,801	2,542	54	16	59	121	185	147	4	1,749	27	
8-3/8 Sept.	1975-G.....	2,042	56	737	34	1	9	7	103	48	-	1,047	16	
7 Nov.	1975-D.....	3,115	753	952	20	10	50	19	24	43	2	1,242	20	
7 Dec.	1975-H.....	1,731	237	820	7	-	25	11	89	51	-	490	11	
5-7/8 Feb.	1976-F.....	4,945	1,394	1,893	55	2	73	91	275	132	6	1,025	11	
6-1/4 Feb.	1976-A.....	3,737	2,858	326	7	3	10	15	6	23	1	489	15	
8 Mar.	1976-H.....	1,532	61	547	23	-	8	2	25	9	6	844	15	
5-3/4 May	1976-E.....	2,802	584	1,113	22	2	53	38	62	67	3	858	12	
6-1/2 May	1976-B.....	2,697	822	601	32	3	47	19	9	52	4	1,108	9	
8-3/4 June	1976-I.....	2,704	693	765	25	1	7	3	111	78	3	1,018	23	
6-1/2 Aug.	1976-G.....	3,883	1,873	947	27	-	8	24	99	67	-	838	25	
7-1/2 Aug.	1976-I.....	4,194	1,667	877	33	3	53	11	7	31	5	1,506	14	
8-25 Sept.	1976-J.....	2,021	369	995	8	1	18	22	70	164	-	374	29	
6-1/4 Nov.	1976-D.....	4,325	315	1,766	36	39	30	50	108	110	*	1,869	8	
7-1/4 Dec.	1976-K.....	2,263	84	963	1	-	1	2	68	146	*	998	9	
8 Feb.	1977-A.....	5,163	3,070	643	40	1	27	14	11	46	3	1,308	14	
6-7/8 May	1977-C.....	2,565	520	1,088	22	1	76	31	95	94	1	636	24	
9 May	1977-D.....	5,334	2,960	763	11	1	12	4	6	32	-	1,545	17	
7-3/4 Aug.	1977-B.....	4,918	1,642	1,256	32	6	61	22	68	96	13	1,722	27	
7-3/4 Nov.	1977-E.....	3,630	1,167	1,162	18	4	23	38	86	33	1	1,098	24	
6-1/4 Feb.	1978-A.....	8,389	3,382	1,847	85	38	102	166	43	217	12	2,497	37	
8-3/4 Aug.	1978-C.....	2,462	656	749	26	2	37	3	21	22	1	945	25	
6 Nov.	1978-B.....	8,207	3,598	1,843	47	34	62	181	14	175	20	2,234	15	
7-7/8 May	1979-D.....	1,016	93	525	20	2	28	13	26	24	4	282	11	
6-1/4 Aug.	1979-A.....	4,559	1,775	795	35	18	40	35	31	52	7	1,769	11	
6-5/8 Nov.	1979-B.....	1,604	1,122	207	4	1	23	3	5	18	*	220	3	
7 Nov.	1979-C.....	2,241	399	1,041	7	3	64	38	151	16	1	522	26	
6-7/8 May	1980-A.....	7,265	5,527	736	48	-	53	93	13	46	3	745	21	
9 Aug.	1980-B.....	4,292	2,543	606	11	1	51	2	28	5	7	1,038	37	
7 Feb.	1981-A.....	1,842	486	937	1	10	41	33	5	86	1	240	47	
7-3/4 Nov.	1981-B.....	2,715	1,105	714	5	16	37	4	10	35	3	786	51	
Exchange Series.....		120	-	5	-	16	14	3	26	1	-	55	12	
Total Treasury notes.....		129,762	50,976	33,630	872	255	1,324	1,230	2,243	2,638	146	36,449	703	
Treasury bonds:														
4-1/4% May	1975-85....	1,197	400	78	11	40	23	10	3	62	86	484	8	
3-1/4 June	1978-83....	1,459	282	90	17	285	39	25	9	99	40	574	19	
4 Feb.	1980.....	2,570	862	156	28	128	87	65	8	201	27	1,010	25	
3-1/2 Nov.	1980.....	1,894	749	104	22	372	57	38	5	110	38	401	12	
7 Aug.	1981.....	807	407	44	4	3	5	1	-	5	1	338	1	
6-3/8 Feb.	1982.....	2,702	1,048	537	25	18	64	13	15	23	8	952	6	
6-3/8 Aug.	1984.....	2,353	1,376	230	13	18	27	8	22	77	1	581	5	
3-1/4 May	1985.....	915	332	45	11	189	28	45	-	13	19	232	8	
6-1/8 Nov.	1986.....	1,216	884	92	8	9	6	1	3	10	1	203	2	
4-1/4 Aug.	1987-92....	3,605	1,431	78	34	131	115	32	4	82	169	1,528	35	
4 Feb.	1988-93....	224	94	6	4	29	3	8	-	7	8	66	5	
7-1/2 Aug.	1988-93....	1,914	1,139	235	5	9	15	17	9	4	48	433	61	
4-1/8 May	1989-94....	1,384	550	5	3	40	28	24	1	17	44	668	14	
3-1/2 Feb.	1990.....	3,750	1,130	115	93	529	71	25	1	118	80	1,587	32	
6-3/4 Feb.	1993.....	627	163	79	32	20	5	10	7	18	15	279	5	
7 May	1993-98....	692	268	169	2	8	3	3	13	13	23	191	18	
8-1/2 May	1994-99....	2,415	1,210	66	1	3	55	-	46	24	96	914	140	
3 Feb.	1995.....	757	137	12	10	24	10	6	-	42	22	495	4	
3-1/2 Nov.	1998.....	2,901	875	34	75	227	23	14	-	88	23	1,541	11	
Total Treasury bonds.....		33,382	13,338	2,173	398	2,086	662	346	144	1,013	748	12,474	411	
Total marketable public debt securities.....		282,891	101,891	42,755	1,477	2,437	2,304	1,663	4,246	6,594	1,270	118,253	1,263	

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP DECEMBER 31, 1974

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ \$/	Held by investors covered in Treasury Survey										Held by all other investors 2/	Memorandum: Held by 56,830 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks 2/	5,578 commercial banks 2/	476 mutual savings banks 2/	Insurance companies 288 life	445 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments 315 general funds	188 pension and retirement funds			
Export-Import Bank:													
5.30% Feb. 1975 (Debentures)	300	45	21	1	-	-	8	21	4	-	129	2	
5.70 Dec. 1975 (Debentures)	300	27	102	7	3	*	32	-	5	-	119	1	
6-1/4 Aug. 1977 (Debentures)	400	3	115	12	-	1	53	8	12	1	190	*	
6.45 Feb. 1978 (Debentures)	300	23	127	8	-	*	5	76	5	-	55	*	
8.35 Aug. 1978 (Debentures)	300	-	130	1	-	-	-	90	1	-	78	*	
7.30 Nov. 1978 (Debentures)	300	4	177	1	*	*	1	26	5	*	79	2	
7 Mar. 1979 (Debentures)	400	70	103	1	*	*	6	37	4	*	180	1	
6.60 May 1979 (Debentures)	200	30	71	4	*	*	*	5	22	-	67	*	
Issues to State and Local Govts (Mtg. Backed Bonds) 3/	143	-	-	-	-	-	-	-	143	-	-	-	
Participation certificates.....	250	11	88	11	4	12	2	2	33	77	11	4	
Total.....	2,293	217	1,004	44	13	22	108	264	235	78	909	11	
Federal Housing Administration:													
(Debentures).....	440	66	33	29	65	5	16	-	1	56	169	*	
Government National Mortgage Association:													
Participation certificates.....	4,280	1,704	362	151	41	177	67	41	131	681	912	115	
Postal Service:													
6-7/8% Feb. 1982-97 (Bonds)	250	25	13	18	5	1	1	3	-	22	163	12	
Tennessee Valley Authority:													
Short-term notes.....	50	15	20	*	-	-	-	-	1	-	4	*	
8-3/4% June 1975 (Bonds)	50	-	3	3	-	*	1	-	-	-	34	-	
7-1/4 July 1976 (Bonds)	100	-	15	5	-	*	2	-	-	-	78	1	
8.10 Apr. 1979 (Bonds)	100	-	10	3	*	*	3	-	-	-	83	3	
4.40 Nov. 1985 (Bonds)	50	-	*	1	5	4	1	-	2	23	13	1	
4-5/8 July 1986 (Bonds)	50	-	*	*	3	*	1	-	2	23	18	3	
4-1/2 Feb. 1987 (Bonds)	45	-	*	1	3	1	1	-	*	23	18	3	
5.70 May 1992 (Bonds)	70	-	*	1	2	1	*	-	3	26	12	*	
6-3/8 Nov. 1992 (Bonds)	60	-	*	2	*	1	*	-	3	22	40	1	
8-1/4 Oct. 1994 (Bonds)	100	-	1	2	1	1	2	-	-	11	45	1	
9 Mar. 1995 (Bonds)	100	-	1	3	1	*	-	-	-	13	81	1	
9-1/4 June 1995 (Bonds)	50	-	*	1	*	-	-	-	-	3	87	1	
7.30 Oct. 1996 (Bonds)	150	-	1	15	1	2	1	2	1	2	125	3	
7 Jan. 1977 (Bonds)	150	-	6	16	1	4	1	2	5	3	113	3	
7.35 May 1977 (Bonds)	150	-	4	17	1	1	9	2	1	7	108	2	
7.35 July 1977 (Bonds)	150	-	3	18	2	4	10	1	3	1	107	2	
7.40 Oct. 1977 (Bonds)	150	-	3	18	5	2	2	2	-	9	109	3	
7.35 Jan. 1988 (Bonds)	100	-	17	16	3	1	4	2	-	1	57	1	
7.35 Apr. 1988 (Bonds)	150	-	2	6	*	2	-	1	*	5	132	14	
7-3/4 July 1988 (Bonds)	150	-	22	1	2	-	-	-	-	18	106	18	
7.70 Oct. 1988 (Bonds)	100	-	34	-	-	1	-	2	-	*	63	*	
8.05 Jan. 1999 (Bonds)	100	-	14	1	*	-	-	1	1	*	81	*	
Total.....	2,175	15	167	139	31	24	44	15	22	178	1,539	61	
Total Government agency securities covered in survey.....	10,038	2,028	1,585	389	154	228	236	324	388	1,015	3,691	199	

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1974

Table TSO-5. - 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/	Memorandum: Held by 56,830 corporate pension trust funds 4/		
		U.S. Govern- ment ac- counts and Federal Reserve banks	5,578 com- mercial banks 2/	476 mutual savings banks 2/	Insurance companies			486 savings and loan associations	465 corpo- rations	State and local governments					
					288 life	445 fire, casualty, and marine	715 general funds			188 pension and re- tirement funds	715 general funds				
Banks for cooperatives:															
9-1/4% Jan. 1975 (Debentures)...	420	17	64	6	-	1	6	4	10	-	313	18			
9.45 Feb. 1975 (Debentures)...	591 2/	9	66	1	1	-	3	3	59	-	448	32			
9.85 Mar. 1975 (Debentures)...	543 2/	12	48	1	1	3	4	7	50	-	421	9			
9.55 Apr. 1975 (Debentures)...	438 2/	4	30	1	1	1	2	25	69	-	306	3			
8.55 May 1975 (Debentures)...	677 2/	39	69	6	1	1	10	6	94	-	451	11			
8.05 June 1975 (Debentures)...	515 2/	19	102	7	1	-	3	2	56	1	324	2			
7.70 Apr. 1977 (Debentures)...	200	-	90	1	-	-	1	15	*	-	94	1			
8 Oct. 1979 (Debentures)...	201	7	92	1	-	1	3	11	2	-	85	1			
Total.....	3,589 2/	107	562	23	4	7	30	73	340	1	2,442	77			
Farmers Home Administration:															
3-7/8% Jan. 1975 (Insured notes)	200	-	57	4	1	5	4	5	10	-	113	7			
6-5/8 Aug. 1976 (Insured notes)	150	-	70	10	1	*	-	2	4	61	1				
6.35 Mar. 1977 (Insured notes)	400	13	92	22	1	3	15	-	10	-	244	1			
6.45 June 1977 (Insured notes)	300	9	115	21	1	1	8	-	19	-	127	2			
6-7/8 Aug. 1977 (Insured notes)	400	11	137	32	*	1	2	3	15	-	200	6			
6.55 Dec. 1977 (Insured notes)	403	5	132	33	3	1	5	-	5	-	219	1			
7.20 Mar. 1978 (Insured notes)	300	9	94	21	4	1	5	-	1	-	166	30			
7-1/4 May 1978 (Insured notes)	301	27	107	3	2	1	2	-	3	-	156	12			
7.35 July 1978 (Insured notes)	301	-	109	9	*	2	2	12	5	2	161	14			
7.30 Dec. 1978 (CBO)....	300	2	166	2	-	*	2	-	4	-	123	4			
8.90 Jan. 1980 (Insured notes)	150	-	18	2	-	6	1	-	23	28	71	9			
7 Nov. 1980 (Insured notes)	300	9	71	23	1	6	45	-	29	12	106	1			
6.40 Mar. 1981 (Insured notes)	200	10	65	10	2	6	26	2	3	9	68	10			
7-7/8 June 1981 (Insured notes)	250	13	61	35	7	3	18	-	6	10	99	8			
7.10 Jan. 1982 (Insured notes)	350	16	79	35	5	2	9	-	16	4	182	3			
8-5/8 July 1985 (Insured notes)	300	36	25	20	5	4	10	-	63	34	103	6			
7-1/2 Aug. 1986 (Insured notes)	150	-	8	16	1	-	2	-	4	46	72	4			
7-1/8 Dec. 1987 (Insured notes)	201	3	29	31	1	-	14	-	2	46	75	-			
7-1/2 Mar. 1988 (Insured notes)	201	3	1	25	2	1	17	-	1	71	79	1			
7-1/2 May 1988 (Insured notes)	200	4	18	8	2	-	49	-	5	55	55	5			
7-3/4 Dec. 1988 (CBO)....	200	24	47	*	*	3	-	-	1	1	124	2			
9 Apr. 1988 (CBO)....	200	30	34	9	5	1	8	8	16	23	66	7			
Total.....	5,758	228	1,536	369	44	45	247	30	243	344	2,671	134			
Federal Home Loan Banks:															
Discount Notes.....	591	-	63	4	2	13	3	62	143	9	291	65			
5-7/8% Feb. 1975 (Bonds)....	400	10	133	7	2	24	20	32	-	173	7				
6.10 Feb. 1975 (Bonds)....	250	3	56	10	1	5	25	3	9	-	137	4			
8.20 Feb. 1975 (Bonds)....	500	33	124	10	-	1	10	26	15	-	280	22			
6.80 May 1975 (Bonds)....	300	23	59	6	*	4	14	20	17	-	157	3			
7.15 May 1975 (Bonds)....	700	47	189	18	-	1	34	60	44	1	305	12			
8.05 May 1975 (Bonds)....	265	-	40	15	-	11	22	-	3	1	174	3			
7.15 Aug. 1975 (Bonds)....	400	30	94	10	-	1	18	38	12	-	198	14			
7-7/8 Aug. 1975 (Bonds)....	500	28	113	11	-	2	19	52	34	-	235	3			
7.95 Aug. 1975 (Bonds)....	300	47	52	13	-	3	14	-	4	-	167	6			
6-1/2 Nov. 1975 (Bonds)....	350	12	75	21	*	4	49	7	5	-	177	4			
7.05% Nov. 1975 (Bonds)....	600	31	178	7	1	2	24	30	51	-	266	4			
9.10 Nov. 1975 (Bonds)....	700	11	104	11	1	1	25	7	100	5	434	22			
7-3/8 Feb. 1976 (Bonds)....	300	8	79	7	*	33	-	-	-	*	173	6			
8.70 Feb. 1976 (Bonds)....	400	13	57	15	-	1	9	40	40	1	225	20			
8.75 Feb. 1976 (Bonds)....	300	-	65	4	-	6	2	-	5	*	218	2			
9.20 Feb. 1976 (Bonds)....	600	8	84	5	-	1	13	15	101	2	371	19			
7.20 May 1976 (Bonds)....	600	29	179	12	-	1	29	47	68	-	235	4			
7.45 May 1976 (Bonds)....	300	9	98	9	-	14	23	8	-	141	1				
7.80 Aug. 1976 (Bonds)....	500	12	155	13	1	*	17	17	24	3	257	8			
9.55 Aug. 1976 (Bonds)....	700	32	139	6	-	2	17	55	35	-	415	19			
8.60 Nov. 1976 (Bonds)....	600	22	145	10	-	*	20	63	32	*	307	13			
9.55 Nov. 1976 (Bonds)....	500	47	92	6	-	*	12	3	23	7	309	25			
7.20 Feb. 1977 (Bonds)....	500	24	199	10	1	4	24	52	26	2	159	6			
8.05 Feb. 1977 (Bonds)....	500	30	167	12	-	1	11	31	8	-	241	12			
6.95 May 1977 (Bonds)....	200	2	44	13	1	*	11	18	1	-	111	2			
8.70 May 1977 (Bonds)....	500	16	104	25	1	2	12	21	27	1	292	23			
7.15 Aug. 1977 (Bonds)....	300	20	96	7	-	1	16	17	5	-	138	6			
8.80 Aug. 1977 (Bonds)....	600	75	148	28	*	6	23	12	18	6	285	24			
6.75 Nov. 1977 (Bonds)....	300	-	81	5	1	1	15	36	6	1	154	2			
7.45 Feb. 1978 (Bonds)....	300	6	129	6	-	2	13	18	18	1	106	2			
9.15 Nov. 1977 (Bonds)....	700	26	157	14	1	1	21	10	42	4	424	33			
9-3/8 Feb. 1978 (Bonds)....	400	2	155	9	-	3	7	6	32	-	181	9			
7.60 May 1978 (Bonds)....	500	29	176	12	-	2	26	30	22	2	202	14			
9.10 Nov. 1978 (Bonds)....	500	35	100	6	*	9	13	10	12	1	315	33			
8.65 Feb. 1979 (Bonds)....	600	72	109	9	*	12	37	15	9	4	333	38			
9.45 Feb. 1979 (Bonds)....	600	19	130	11	-	25	22	12	36	*	345	31			
8.65 May 1979 (Bonds)....	500	20	156	17	-	17	30	14	6	*	231	16			
8.75 May 1979 (Bonds)....	400	51	69	5	-	5	17	2	16	10	225	25			
9.50 Aug. 1979 (Bonds)....	500	36	66	11	1	13	8	4	32	3	326	49			
7.50 Nov. 1979 (Bonds)....	500	5	164	6	1	4	23	9	4	2	285	8			
8.15 Nov. 1979 (Bonds)....	500	24	167	7	*	3	23	6	6	*	259	23			
7.05 Feb. 1980 (Bonds)....	300	47	118	6	1	11	1	1	8	2	104	6			
7.75 Feb. 1980 (Bonds)....	350	40	44	12	*	3	14	2	12	*	222	7			
7.80 Oct. 1980 (Bonds)....	200	14	38	19	-	2	7	-	2	2	116	4			
6.60 Nov. 1981 (Bonds)....	200	3	60	7	*	2	2	2	2	3	-	118	4		
8.65 Nov. 1981 (Bonds)....	400	40	68	22	-	18	2	2	6	6	229	39			
7.30 May 1983 (Bonds)....	184	13	37	10	*	1	2	-	1	2	120	12			

Footnotes at end of table.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1974

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 3/	Memorandum: Held by 56,830 corporate pension trust funds 4/		
		U.S. Government accounts and Federal Reserve banks	5,579 commercial banks 2/	476 mutual savings banks 2/	Insurance companies		445 fire, casualty, and marine	436 savings and loan associations	465 corporations	State and local governments					
					288 life	288				315 general funds	183 pension and retirement funds				
Federal Home Loan Banks (Continued):															
7-3/8 Nov. 1983-93 (Bonds)...	400	76	139	5	1	-	13	4	4	6	1	140	2		
8.75 May 1984 (Bonds)...	300	45	27	5	1	-	4	2	-	13	-	204	30		
7.05 Aug. 1976 FHLMC 10/ (Mtg. Backed Bonds)...	400	26	166	3	-	1	12	-	-	-	-	192	27		
6.15 Feb. 1977 FHLMC 10/ (Mtg. Backed Bonds)...	400	17	85	11	2	2	45	11	4	4	-	174	-		
8.60 Nov. 1976-95 FHLMC 10/ Mtg. Backed Bonds)...	140	-	6	11	2	-	-	-	-	4	-	110	7		
7.75 Aug. 1977-96 FHLMC 10/ (Mtg. Backed Bonds)...	150	-	1	12	10	-	-	-	-	-	13	102	6		
7.15 May 1982-97 FHLMC 10/ (Mtg. Backed Bonds)...	150	-	5	11	1	-	1	-	2	21	200	1			
Issued to State and Local Govts.															
FHLMC 2/ 10/ Mtg. Backed Bonds)...	361	-	-	-	-	-	-	-	361	-	-	-	-		
Total.....	23,441	1,344	5,101	503	33	206	948	943	1,546	134	12,185	802			
Federal Intermediate Credit Banks:															
6.05 Jan. 1975 (Debentures)...	340 2/	-	37	5	1	-	-	12	14	-	106	1			
8.15 Jan. 1975 (Debentures)...	621 2/	10	144	11	-	2	-	31	2	2	413	7			
8.80 Jan. 1975 (Debentures)...	706 2/	10	94	11	*	2	11	12	24	-	532	4			
7 Mar. 1975 (Debentures)...	239 2/	10	96	2	1	4	5	11	18	1	655	19			
9-1/4 Apr. 1975 (Debentures)...	934 2/	10	71	1	*	2	3	2	22	1	711	15			
9.45 May 1975 (Debentures)...	727 2/	11	72	3	-	3	-	11	50	-	628	34			
9.80 June 1975 (Debentures)...	734 2/	14	77	10	*	6	5	-	20	-	593	8			
5.70 July 1975 (Debentures)...	136 2/	11	104	14	-	-	-	7	13	-	607	3			
9.60 July 1975 (Debentures)...	202 2/	34	73	6	-	1	-	9	41	-	131	6			
8.45 Aug. 1975 (Debentures)...	735 2/	19	75	6	1	1	-	7	25	-	594	13			
9.05 Sept. 1975 (Debentures)...	780 2/	24	180	2	-	1	-	-	29	-	507	5			
6.65 Jan. 1976 (Debentures)...	262 2/	-	67	8	-	3	21	2	3	1	152	2			
7.10 Jan. 1977 (Debentures)...	236 2/	-	76	1	-	1	15	27	2	-	108	1			
9.70 Apr. 1977 (Debt. intres)...	321 2/	-	39	8	-	1	-	23	5	1	179	12			
7.10 Jan. 1978 (Debentures)...	406 2/	38	183	10	1	13	12	30	7	-	98	2			
Total.....	8,389 2/	276	1,198	125	4	52	161	161	326	5	5,019	144			
Federal Land Banks:															
4-1/2/77 Feb. 1973-78 (Bonds)...	143	4	37	-	4	4	4	11	2	1	77	4			
7.15 Jan. 1975 (Bonds)...	300 2/	5	51	-	-	8	36	7	-	-	187	4			
8-3/2 Jan. 1975 (Bonds)...	220	-	26	7	2	5	3	4	5	-	167	2			
4-3/2 Apr. 1975 (Bonds)...	290	2	22	1	1	2	3	3	21	2	120	7			
7.65 Apr. 1976 (Bonds)...	300 2/	*	61	4	*	1	5	8	20	-	192	5			
5.70 July 1975 (Bonds)...	425	1	125	13	1	3	4	27	12	-	133	2			
8.30 July 1975 (Bonds)...	300 2/	3	54	5	-	*	3	7	4	-	219	4			
7.20 Oct. 1975 (Bonds)...	300	7	55	11	2	1	-	1	6	*	209	4			
7.40 Oct. 1975 (Bonds)...	362 2/	4	111	6	-	1	4	13	15	-	201	6			
6.25 Jan. 1976 (Bonds)...	300	22	72	15	1	-	10	15	2	-	137	2			
9.20 Jan. 1976 (Bonds)...	651 2/	2	33	5	*	1	1	48	60	2	446	19			
5 Feb. 1976 (Bonds)...	123	-	14	4	1	1	3	9	4	-	32	5			
6-1/4 Apr. 1976 (Bonds)...	373	10	109	11	1	1	26	17	9	-	191	4			
8-1/4 Apr. 1976 (Bonds)...	400 2/	*	33	9	*	3	10	10	0	4	258	3			
5-3/8 July 1976 (Bonds)...	150	-	11	4	*	4	?	*	3	7	114	6			
7.05 July 1976 (Bonds)...	360	30	101	6	-	6	23	6	27	-	160	5			
7.15 Oct. 1976 (Bonds)...	450	50	133	12	-	1	16	19	5	2	213	4			
8-1/4 Apr. 1977 (Bonds)...	565 2/	42	131	13	-	1	14	5	3	3	349	9			
7-1/2 July 1977 (Bonds)...	550	37	131	17	-	10	25	11	55	-	258	10			
6.35 Oct. 1977 (Bonds)...	300	29	106	7	-	3	10	-	11	-	134	3			
8.70 Jan. 1978 (Bonds)...	546 2/	20	113	7	1	1	-	4	2	-	389	34			
5-1/2 Apr. 1978 (Bonds)...	150	3	13	2	2	5	2	4	13	6	94	3			
6.40 July 1978 (Bonds)...	269	2	92	6	1	10	6	20	2	-	126	1			
9.15 July 1978 (Bonds)...	350 2/	-	62	2	-	3	2	10	6	4	250	16			
7.35 Oct. 1978 (Bonds)...	550	10	213	3	-	1	47	70	2	1	195	4			
5 Jan. 1979 (Bonds)...	509 2/	17	59	13	6	12	11	10	10	2	361	2			
7.10 Jan. 1979 (Bonds)...	300 2/	8	83	4	-	1	38	7	10	-	148	1			
6.85 Apr. 1979 (Bonds)...	35	12	43	18	*	2	1	15	6	1	133	5			
7.15 July 1979 (Bonds)...	389	38	132	7	*	7	12	1	7	-	180	-			
6.80 Oct. 1979 (Bonds)...	400 2/	47	149	28	1	4	3	14	0	-	146	4			
6.70 Jan. 1980 (Bonds)...	300	8	106	12	2	1	4	2	9	4	151	6			
7-1/2 July 1980 (Bonds)...	150	3	34	2	-	5	-	10	3	2	130	7			
3.70 Oct. 1980 (Bonds)...	400 2/	48	104	6	-	3	-	10	17	-	207	46			
6.70 Apr. 1981 (Bonds)...	224	6	48	14	-	*	5	2	7	-	141	3			
9.10 July 1981 (Bonds)...	265 2/	13	24	-	-	11	*	4	3	*	213	40			
6.90 Apr. 1982 (Bonds)...	200	7	32	24	-	*	3	-	1	-	133	2			
7.30 Oct. 1983 (Bonds)...	239	47	32	7	1	-	1	-	5	4	141	10			
7.30 Oct. 1983 (Bonds)...	300 2/	30	69	3	1	5	-	25	8	5	157	15			
Total.....	12,653	590	3,002	327	29	174	295	470	436	50	7,210	305			

Footnotes at end of table.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1974

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 3/	Memorandum: Held by 56,830 corporate pension trust funds 4/	
		U.S. Government accounts and Federal Reserve banks	5,578 commercial banks 2/	476 mutual savings banks 2/	Insurance companies			486 savings and loan associations	466 corporations	State and local governments				
					288 life	445 fire, casualty, and marine	315 general funds			138 pension and retirement funds	315 general funds	138 pension and retirement funds		
Federal National Mortgage Association:														
Discount Notes.....	3,469	34	286	22	1	6	16	171	904	18	2,011	79		
6.35 Mar. 1975 (Debentures).	600	74	206	17	-	8	29	54	6	-	204	3		
7.55 Mar. 1975 (Debentures).	300	53	91	10	-	*	14	5	9	2	116	1		
5-1/4 June 1975 (Debentures).	500	39	110	10	1	3	84	31	8	-	214	5		
6.80 Sept. 1975 (Debentures).	650	63	149	19	1	5	53	20	2	1	337	9		
7.50 Sept. 1975 (Debentures).	350	38	62	17	-	2	30	34	9	-	158	2		
5.70 Dec. 1975 (Debentures).	500	28	129	14	1	2	51	41	7	-	226	3		
8.25 Dec. 1975 (Debentures).	300	11	88	5	-	1	5	15	10	-	165	3		
5.65 Mar. 1976 (Debentures).	500	45	125	13	1	6	76	14	9	-	219	6		
7-1/8 Mar. 1976 (Debentures).	400	16	151	7	-	*	26	22	3	-	174	6		
5.85 June 1976 (Debentures).	450	46	112	8	1	2	64	31	3	-	183	2		
6.70 June 1976 (Debentures).	250	-	41	13	*	1	32	2	2	-	159	1		
10 June 1976 (Debentures).	700	46	113	14	1	2	21	25	54	-	426	26		
5.85 Sept. 1976 (Debentures).	500	53	155	20	*	1	53	10	2	-	204	1		
6-1/8 Sept. 1976 (Debentures).	300	29	83	14	-	*	28	-	2	-	143	2		
7.50 Sept. 1976 (Debentures).	200	13	50	5	-	*	3	9	1	-	118	4		
6.25 Dec. 1976 (Debentures).	500	21	150	13	-	*	58	8	10	-	240	2		
7.45 Dec. 1976 (Debentures).	300	30	55	18	2	*	11	-	-	-	174	10		
8.45 Dec. 1976 (Debentures).	600	69	107	8	1	2	12	45	11	2	344	7		
4-1/2 Feb. 1977 (Debentures).	198	8	16	6	7	4	15	4	3	7	127	4		
6.30 Mar. 1977 (Debentures).	500	32	134	21	+	5	55	5	8	-	240	2		
7.05 Mar. 1977 (Debentures).	400	22	98	10	-	1	52	14	32	-	172	2		
6.50 June 1977 (Debentures).	150	-	51	9	-	*	11	-	1	-	78	2		
6-3/8 June 1977 (Debentures).	250	6	68	11	-	1	16	1	1	1	145	6		
7.20 June 1977 (Debentures).	500	47	174	3	-	*	42	29	9	-	197	10		
6-7/8 Sept. 1977 (Debentures).	300	39	68	9	*	13	20	2	1	2	146	6		
7.85 Sept. 1977 (Debentures).	400	65	97	4	-	*	21	16	19	-	178	19		
7-1/4 Dec. 1977 (Debentures).	500	27	174	9	-	*	57	29	11	4	190	6		
7.55 Dec. 1977 (Debentures).	500	37	186	19	*	2	33	51	20	-	152	4		
8.45 Mar. 1978 (Debentures).	650	130	151	13	-	2	25	27	4	3	296	26		
7.15 June 1978 (Debentures).	600	80	160	11	1	2	92	7	15	-	232	14		
7.15 Sept. 1978 (Debentures).	550	46	143	12	1	1	92	-	29	-	229	7		
6.75 Dec. 1978 (Debentures).	300	45	108	16	*	7	7	2	2	-	113	3		
8.95 Dec. 1978 (Debentures).	450	13	48	5	1	-	6	11	3	-	362	32		
7.25 Mar. 1979 (Debentures).	500	47	207	5	1	3	35	26	11	-	165	7		
7.85 June 1979 (Debentures).	300	60	89	3	-	1	3	14	8	1	122	8		
9.80 June 1979 (Debentures).	600	60	109	3	4	3	4	2	57	-	359	39		
6.40 Sept. 1979 (Debentures).	300	16	123	21	1	1	17	-	4	-	117	4		
7.80 Sept. 1979 (Debentures).	700	71	256	6	1	*	21	22	18	1	305	8		
6.55 Dec. 1979 (Debentures).	350	34	103	36	1	3	13	*	3	-	156	2		
6-7/8 Mar. 1980 (Debentures).	250	15	65	24	1	6	6	-	2	1	130	6		
8.50 June 1980 (Debentures).	600	76	54	4	-	1	2	7	2	1	453	26		
7.50 Sept. 1980 (Debentures).	400	49	195	3	5	4	1	15	6	*	122	8		
6.60 Dec. 1980 (Debentures).	300	45	114	24	1	3	2	2	8	2	100	6		
7.05 Mar. 1981 (Debentures).	350	7	66	8	*	3	2	-	2	2	261	11		
7-1/4 June 1981 (Debentures).	250	23	44	12	*	*	8	2	1	9	150	6		
7-1/4 Sept. 1981 (Debentures).	250	32	41	19	*	1	9	5	3	*	140	4		
9.70 Sept. 1981 (Debentures).	300	34	59	5	-	6	-	20	*	1	174	38		
7.30 Dec. 1981 (Debentures).	250	25	102	8	*	3	5	4	2	*	101	2		
8-7/8 Mar. 1982 (Debentures).	300	26	26	1	1	*	-	1	11	3	231	50		
6.65 June 1982 (Debentures).	250	15	47	31	-	2	10	2	1	3	139	8		
6.80 Sept. 1982 (Debentures).	200	14	55	12	3	1	4	1	13	-	97	3		
7.35 Dec. 1982 (Debentures).	300	54	160	4	-	2	*	-	2	*	78	8		
6.75 June 1983 (Debentures).	200	21	33	12	6	3	10	3	2	*	111	3		
7.30 June 1983 (Debentures).	300	53	84	4	-	1	4	10	11	1	133	12		
6.75 Sept. 1983 (Debentures).	250	50	45	31	2	1	9	4	1	-	108	3		
6-1/4 June 1984 (Debentures).	200	17	39	16	1	*	12	4	10	1	100	*		
7.95 Sept. 1984 (Debentures).	300	36	64	10	1	1	*	5	19	-	163	14		
6.90 Dec. 1984 (Debentures).	250	39	18	15	-	2	11	-	2	*	162	4		
7 Mar. 1992 (Debentures).	200	40	17	32	2	3	4	1	67	9	27	4		
7.05 June 1992 (Debentures).	200	19	26	12	1	1	10	-	5	24	103	3		
7.10 Dec. 1982-97(Debentures).	200	20	14	18	10	1	10	-	3	16	108	9		
8 Apr. 1975 (Capital Debentures).	200	*	36	9	-	1	14	2	1	-	138	2		
4-3/8 Oct. 1996 (Capital Debentures).	248	-	4	2	2	5	8	14	-	-	214	46		
7.40 Oct. 1982-97(Capital Debentures).	250	35	27	59	5	1	9	-	4	22	89	7		
8-3/8 June 1975 (Mtg. Backed Bonds).....	250	6	28	6	*	*	9	8	4	8	180	8		
8-5/8 Oct. 1980-90(Mtg. Backed Bonds).....	200	40	7	17	1	4	5	-	5	16	105	4		
Issues to State and Local Governments (Mtg. Backed Bonds) & /.....	551	-	-	-	-	-	-	-	-	551	-	-		
Total.....	28,167	2,383	6,299	877	72	146	1,463	909	1,505	709	13,804	668		
District of Columbia:														
4.20% Dec. 1970-79 (Bonds)....	20	-	1	3	*	1	5	-	1	2	7	*		

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1974

Footnotes Treasury Survey of Ownership

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

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1974

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

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

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

Classification	Held by 5,578 commercial banks 1/	Federal Reserve member banks					2,273 nonmember banks	
		3,305 member banks	177 Reserve city			3,128 country		
			13 New York City	9 Chicago	155 other			
Interest-bearing public debt securities:								
Marketable.....	42,755	35,136	5,675	1,832	12,776	14,853	7,619	
Nonmarketable 2/.....	-	-	-	-	-	-	-	
Total interest-bearing public debt securities....	42,755	35,136	5,675	1,832	12,776	14,853	7,619	

Footnotes at end of Table TSC-5.

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

Classification	Held by 5,578 commercial banks 1/	Federal Reserve member banks					2,273 nonmember banks	
		3,305 member banks	177 Reserve city			3,128 country		
			13 New York City	9 Chicago	155 other			
By type security:								
Issued by U.S. Government:								
Treasury bills.....	6,611	5,775	1,318	383	3,167	907	836	
Federal Financing Bank bills.....	341	324	305	-	4	15	17	
Treasury notes.....	33,630	27,213	3,738	1,339	8,974	13,162	6,417	
Treasury bonds.....	2,173	1,824	313	111	631	769	349	
Total.....	<u>42,755</u>	<u>35,136</u>	<u>5,675</u>	<u>1,832</u>	<u>12,776</u>	<u>14,853</u>	<u>7,619</u>	
By maturity distribution:								
Call classes (due or first becoming callable):								
Within 1 year.....	14,950	12,481	2,006	581	5,462	4,432	2,469	
1 to 5 years.....	22,307	18,365	2,468	917	5,850	9,129	4,443	
5 to 10 years.....	4,062	3,475	914	239	1,258	1,066	586	
10 to 15 years.....	461	391	92	78	107	113	70	
15 to 20 years.....	429	387	195	16	85	91	42	
20 years and over.....	46	36	*	1	13	21	10	
Total.....	<u>42,755</u>	<u>35,136</u>	<u>5,675</u>	<u>1,832</u>	<u>12,776</u>	<u>14,853</u>	<u>7,619</u>	
Maturity classes (final maturity):								
Within 1 year.....	14,873	12,414	2,005	581	5,428	4,401	2,458	
1 to 5 years.....	22,717	18,295	2,468	917	5,810	9,099	4,423	
5 to 10 years.....	4,151	3,546	914	239	1,297	1,096	606	
10 to 15 years.....	215	177	8	2	84	84	38	
15 to 20 years.....	518	445	109	77	127	132	74	
20 years and over.....	280	259	172	16	29	42	21	
Total.....	<u>42,755</u>	<u>35,136</u>	<u>5,675</u>	<u>1,832</u>	<u>12,776</u>	<u>14,853</u>	<u>7,619</u>	

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1974

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

(Par values - in millions of dollars)

Issue	Held by 5,578 commercial banks 1/	3,305 member banks	Federal Reserve member banks				3,122 nonmember banks	
			177 Reserve city					
			13 New York City	9 Chicago	155 other			
Treasury Bills:								
Regular weekly and annual maturing:								
Jan.	1975.....	568	375	151	88	120	143	
Feb.	1975.....	310	220	31	84	99	90	
Mar.	1975.....	445	331	61	26	142	102	
Apr.	1975.....	1,030	922	25	83	634	175	
May	1975.....	260	180	9	7	89	73	
June	1975.....	2,703	2,576	682	51	1,682	161	
July	1975.....	150	129	55	22	34	18	
Aug.	1975.....	114	92	2	2	59	28	
Sept.	1975.....	128	109	5	27	41	35	
Oct.	1975.....	262	244	55	100	67	22	
Nov.	1975.....	348	320	114	24	135	47	
Dec.	1975.....	130	126	45	18	40	23	
Tax anticipation:								
Apr.	1975.....	129	112	63	*	41	3	
June	1975.....	34	32	10	*	21	1	
Total Treasury bills.....		5,611	5,775	1,312	383	3,167	907	
Federal Financing Bank Bills:								
Mar.	1975.....	341	324	305	*	4	15	
Treasury notes:								
5-3/4% Feb.	1975-A.....	831	669	56	5	138	469	
5-7/8 Feb.	1975-E.....	522	413	13	4	215	182	
5-7/8 May	1975-F.....	777	639	48	32	226	332	
6 May	1975-B.....	683	492	8	2	92	390	
5-7/8 Aug.	1975-C.....	2,542	2,052	143	46	793	1,064	
8-3/8 Sept.	1975-G.....	227	634	17	58	286	273	
7 Nov.	1975-D.....	952	722	54	16	155	492	
7 Dec.	1975-H.....	320	695	36	34	247	277	
5-7/8 Feb.	1976-F.....	1,893	1,572	167	102	487	816	
6-1/4 Feb.	1976-A.....	326	217	22	*	31	164	
8 Mar.	1976-H.....	547	409	17	40	77	274	
5-3/4 May	1976-E.....	1,113	907	31	36	380	460	
6-1/2 May	1976-B.....	601	422	19	3	70	330	
8-3/4% June	1976-I.....	765	617	24	1	277	315	
6-1/2 Aug.	1976-G.....	947	764	49	*	298	427	
7-1/2 Aug.	1976-C.....	877	658	32	18	125	484	
8-25 Sept.	1976-J.....	195	880	198	119	381	182	
6-1/4 Nov.	1976-D.....	1,766	1,454	261	71	524	593	
7-1/4 Dec.	1976-K.....	963	915	333	200	256	126	
8 Feb.	1977-A.....	643	417	39	4	53	321	
6-7/8 May	1977-C.....	1,088	912	136	34	329	363	
9 May	1977-D.....	763	633	124	50	179	280	
7-3/4 Aug.	1977-B.....	1,256	974	196	21	220	537	
7-3/4 Nov.	1977-E.....	1,162	980	114	93	422	356	
6-1/4 Feb.	1978-A.....	1,847	1,455	57	23	476	899	
8-3/4 Aug.	1978-C.....	749	584	102	27	122	333	
6 Nov.	1978-B.....	1,842	1,383	60	11	335	982	
7-7/8 May	1979-D.....	525	414	36	45	178	107	
6-1/4 Aug.	1979-A.....	745	614	?	*	136	420	
6-5/8 Nov.	1979-B.....	207	187	33	2	81	71	
7 Nov.	1979-C.....	1,041	918	211	14	335	258	
6-7/8 May	1980-A.....	736	601	184	12	187	218	
9 Aug.	1980-B.....	606	523	201	75	107	141	
7 Feb.	1981-A.....	937	853	319	2	410	122	
7-3/4 Nov.	1981-B.....	714	626	185	135	203	103	
Exchange Series.....		5	4	1	*	*	1	
Total Treasury notes.....		33,630	27,213	3,738	1,339	8,974	13,162	
Treasury bonds:								
4-1/4% May	1975-85.....	76	67	1	*	34	32	
3-1/4 June	1978-83.....	90	70	*	*	40	30	
4 Feb.	1980.....	155	132	10	5	49	67	
3-1/2 Nov.	1980.....	104	93	5	9	39	39	
7 Aug.	1981.....	44	33	1	*	2	30	
6-3/8 Feb.	1982.....	537	413	8	1	136	270	
6-3/8 Aug.	1984.....	230	202	*	*	125	76	
3-1/4 May	1985.....	45	35	7	1	13	14	
6-1/8 Nov.	1986.....	92	75	*	*	36	38	
4-1/4 Aug.	1987-92.....	78	66	*	1	31	33	
4 Feb.	1988-93.....	6	4	*	*	3	1	
7-1/2 Aug.	1988-93.....	235	208	85	75	22	25	
4-1/8 May	1989-94.....	5	4	*	*	2	1	
3-1/2 Feb.	1990.....	115	107	11	*	47	49	
6-3/4 Feb.	1993.....	79	56	13	*	22	21	
7 May	1993-98.....	169	164	146	4	5	9	
8-1/2 May	1994-99.....	66	60	26	12	10	12	
3 Feb.	1995.....	12	9	*	*	2	7	
3-1/2 Nov.	1998.....	34	26	*	*	11	14	
Total Treasury bonds.....		2,173	1,824	323	111	631	769	
Total marketable public debt securities.....		42,755	35,136	5,675	1,832	12,776	14,853	
							349	
							7,619	

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1974

Table TSC-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issues	Held by 5,578 commercial banks ^{1/}	Federal Reserve member banks				3,128 country	2,273 nonmember banks		
		3,305 member banks	177 Reserve city						
			13 New York City	9 Chicago	155 other				
<u>Export-Import Bank:</u>									
5.30% Feb. 1975 (Debentures).....	91	65	2	*	25	39	25		
5.70 Dec. 1976 (Debentures).....	102	84	6	*	36	42	19		
6-1/4 Aug. 1977 (Debentures).....	115	76	10	*	12	54	39		
6.45 Feb. 1978 (Debentures).....	127	118	69	*	16	33	9		
8.35 Aug. 1979 (Debentures).....	130	121	5	68	35	13	9		
7.30 Nov. 1978 (Debentures).....	177	166	4	*	149	13	11		
7 Mar. 1979 (Debentures).....	103	80	*	1	50	28	23		
6.60 May 1979 (Debentures).....	71	60	6	*	14	40	10		
Issues to State and Local Governments (Mtg. Backed Bonds).....	-	-	-	-	-	-	-		
Participation certificates.....	88	77	*	5	58	13	12		
Total.....	1,004	848	102	75	396	276	156		
<u>Federal Housing Administration:</u>									
(Debentures).....	33	25	6	-	3	15	8		
<u>Government National Mortgage Association:</u>									
Participation certificates.....	368	287	3	*	171	113	81		
<u>Postal Service:</u>									
6-7/8% Feb. 1982-97 (Bonds).....	13	9	*	*	7	2	4		
<u>Tennessee Valley Authority:</u>									
Short-term notes.....	30	30	5	25	-	*	-		
8-3/4% June 1975 (Bonds).....	3	2	-	-	-	2	1		
7-1/4 July 1976 (Bonds).....	15	8	-	-	2	6	7		
8.10 Apr. 1979 (Bonds).....	10	6	-	-	1	5	4		
4.40 Nov. 1985 (Bonds).....	*	*	-	-	-	*	-		
4-5/8 July 1986 (Bonds).....	*	*	-	-	*	-	-		
4-1/2 Feb. 1987 (Bonds).....	*	*	-	-	-	*	*		
5.70 May 1992 (Bonds).....	1	*	-	-	-	*	*		
6-3/8 Nov. 1992 (Bonds).....	*	*	-	-	-	*	-		
8-1/4 Oct. 1994 (Bonds).....	1	*	*	-	-	*	1		
9 Mar. 1995 (Bonds).....	1	1	-	-	-	1	1		
9-1/4 June 1995 (Bonds).....	-	-	-	-	-	-	*		
7.30 Oct. 1996 (Bonds).....	1	*	*	-	-	*	*		
7 Jan. 1997 (Bonds).....	6	4	-	*	3	1	1		
7.35 May 1997 (Bonds).....	4	3	3	*	-	*	*		
7.35 July 1997 (Bonds).....	3	*	-	-	-	*	3		
7.40 Oct. 1997 (Bonds).....	3	3	*	*	2	1	1		
7.35 Jan. 1998 (Bonds).....	17	16	16	-	-	1	1		
7.35 Apr. 1998 (Bonds).....	2	2	2	-	-	*	*		
7-3/4 July 1998 (Bonds).....	22	22	12	*	10	*	*		
7.70 Oct. 1998 (Bonds).....	34	34	34	-	-	*	-		
8.05 Jan. 1999 (Bonds).....	14	13	13	-	-	1	*		
Total.....	167	147	84	25	17	21	20		
Total Government agency securities covered in survey.....	1,585	1,316	195	100	593	427	269		

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1974

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

(Par value. - in millions of dollars)

Issue	Held by 5,578 commercial banks 1/	Federal Reserve member banks					2,273 nonmember banks	
		3,305 member banks	177 Reserve city			3,128 country		
			13 New York City	9 Chicago	155 other			
<u>Banks for cooperatives:</u>								
9-1/4% Jan. 1975 (Debentures).....	64	47	14	*	19	14	17	
9.4% Feb. 1975 (Debentures).....	66	52	1	1	35	16	14	
9.85 Mar. 1975 (Debentures).....	48	32	2	*	8	22	16	
9.55 Apr. 1975 (Debentures).....	30	17	*	*	1	15	14	
8.55 May 1975 (Debentures).....	69	42	3	2	10	28	27	
8.05 June 1975 (Debentures).....	102	80	21	11	26	21	23	
7.70 Apr. 1977 (Debentures).....	90	78	3	3	49	22	12	
8.90 Oct. 1979 (Debentures).....	92	85	2	1	62	16	9	
Total.....	562	430	42	18	209	154	132	
<u>Farmers Home Administration:</u>								
8-7/8% Jan. 1975 (Insured notes).....	57	44	4	-	15	11	8	
6-5/8 Aug. 1976 (Insured notes).....	70	67	-	6	10	47	7	
6.35 Mar. 1977 (Insured notes).....	92	64	-	-	6	58	28	
6.45 June 1977 (Insured notes).....	115	86	2	4	22	58	29	
6-7/8 Aug. 1977 (Insured notes).....	137	95	3	-	38	54	42	
6.55 Dec. 1977 (Insured notes).....	132	91	5	4	15	67	41	
7.20 Mar. 1978 (Insured notes).....	94	61	-	5	2	54	33	
7-1/4 May 1978 (Insured notes).....	107	73	-	10	4	59	34	
7.35 July 1978 (Insured notes).....	109	71	-	1	13	57	37	
7.30 Dec. 1978 (CBO).....	166	130	25	-	39	66	37	
8.90 Jan. 1980 (Insured notes).....	18	13	*	-	2	11	5	
7 Nov. 1980 (Insured notes).....	71	58	-	4	8	46	13	
6.40 Mar. 1981 (Insured notes).....	65	54	-	-	10	45	11	
7-7/8 June 1981 (Insured notes).....	61	36	-	-	10	26	25	
7.10 Jan. 1982 (Insured notes).....	79	63	-	4	21	39	16	
8-5/8 July 1985 (Insured notes).....	25	14	-	-	6	8	11	
7-1/2 Aug. 1986 (Insured notes).....	3	7	-	-	-	7	1	
7-1/8 Dec. 1987 (Insured notes).....	29	20	1	-	10	4	9	
7-1/2 Mar. 1988 (Insured notes).....	1	1	-	-	-	1	-	
7-1/2 May 1988 (Insured notes).....	18	17	11	-	3	3	1	
7-3/4 Dec. 1988 (CBO).....	47	42	32	-	7	3	5	
9 Apr. 1989 (CBO).....	34	28	8	-	7	13	6	
Total.....	1,536	1,136	92	38	247	759	400	
<u>Federal Home Loan Banks:</u>								
Discount Notes.....	63	59	10	-	41	8	4	
5-7/8% Feb. 1975 (Bonds).....	133	110	13	*	53	44	23	
6.10 Feb. 1975 (Bonds).....	56	43	*	*	4	38	13	
8.20 Feb. 1975 (Bonds).....	124	103	4	*	58	42	21	
6.80 May 1975 (Bonds).....	59	44	4	2	9	30	14	
7.15 May 1975 (Bonds).....	189	156	33	*	58	65	33	
8.05 May 1975 (Bonds).....	40	26	1	*	2	23	14	
7.15 Aug. 1975 (Bonds).....	94	77	7	*	34	35	17	
7-7/8 Aug. 1975 (Bonds).....	118	87	5	*	23	59	31	
7.95 Aug. 1975 (Bonds).....	52	37	*	-	9	28	15	
6-1/2 Nov. 1975 (Bonds).....	75	54	1	*	4	48	20	
7.05 Nov. 1975 (Bond).....	178	134	4	*	48	82	44	
9.10 Nov. 1975 (Bonds).....	104	67	*	*	20	47	37	
7-3/8 Feb. 1976 (Bonds).....	79	51	-	-	12	39	29	
8.70 Feb. 1976 (Bonds).....	57	41	6	-	14	21	17	
8.75 Feb. 1976 (Bonds).....	65	42	-	*	1	41	23	
9.20 Feb. 1976 (Bonds).....	84	52	*	*	7	44	32	
7.20 May 1976 (Bonds).....	179	145	8	5	47	85	34	
7.45 May 1976 (Bonds).....	98	67	2	-	19	46	30	
7.80 Aug. 1976 (Bonds).....	155	122	7	*	33	83	33	
9.55 Aug. 1976 (Bonds).....	139	112	17	*	40	55	27	
8.60 Nov. 1976 (Bonds).....	145	118	*	*	51	67	27	
9.55 Nov. 1976 (Bonds).....	92	74	8	8	20	37	18	
7.20 Feb. 1977 (Bonds).....	199	171	4	2	98	67	28	
8.05 Feb. 1977 (Bonds).....	167	123	28	2	37	56	44	
6.95 May 1977 (Bonds).....	44	30	*	*	6	24	14	
8.70 May 1977 (Bonds).....	104	70	7	*	27	36	34	
7.15 Aug. 1977 (Bonds).....	96	77	19	10	7	40	19	
8.80 Aug. 1977 (Bonds).....	148	105	12	*	24	69	42	
6.75 Nov. 1977 (Bonds).....	81	67	1	*	27	39	14	
7.45 Nov. 1977 (Bonds).....	129	105	*	15	43	47	24	
9.15 Nov. 1977 (Bonds).....	157	120	11	*	33	75	37	
9-3/8 Feb. 1978 (Bonds).....	155	133	18	32	28	55	22	
7.60 May 1978 (Bonds).....	176	151	43	13	51	44	25	
9.10 Nov. 1978 (Bonds).....	100	75	1	25	8	41	25	
8.65 Feb. 1979 (Bonds).....	109	87	39	1	16	31	22	
9.45 Feb. 1979 (Bonds).....	130	115	36	15	35	28	16	

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1974

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

(Par values - in millions of dollars)

	Held by 5,578 commercial banks 1/	3,305 member banks	Federal Reserve member banks				2,273 nonmember banks	
			177 Reserve city					
			13 New York City	9 Chicago	155 other			
Federal Home Loan Banks (Continued):								
8.65	May 1979 (Bonds).....	156	135	13	21	55	45	
8.75	May 1979 (Bonds).....	69	50	1	*	9	39	
9.50	Aus. 1979 (Bonds).....	66	51	2	-	8	35	
7.50	Nov. 1979 (Bonds).....	164	143	21	-	84	41	
8.15	Nov. 1979 (Bonds).....	167	149	40	51	33	25	
7.05	Feb. 1980 (Bonds).....	118	85	4	1	33	48	
7.75	Feb. 1980 (Bonds).....	44	31	1	*	3	26	
7.80	Oct. 1980 (Bonds).....	38	31	6	*	7	14	
6.60	Nov. 1981 (Bonds).....	60	52	*	5	4	43	
8.65	Nov. 1981 (Bonds).....	68	59	20	5	19	15	
7.30	May 1983 (Bonds).....	37	33	*	*	30	3	
7-3/8	Nov. 1983-93 (Bonds).....	139	127	25	44	36	21	
8.75	May 1984 (Bonds).....	27	25	17	*	2	6	
7.05	Aug. 1976 FHLMC 2/ (Mtg. Backed Bonds).....	166	126	*	*	73	53	
6.15	Feb. 1977 FHLMC 2/ (Mtg. Backed Bonds).....	85	55	*	-	15	35	
8.60	Nov. 1976-95 FHLMC 3/ (Mtg. Backed Bonds).....	6	3	1	-	-	2	
7.75	Aug. 1977-96 FHLMC 2/ (Mtg. Backed Bonds).....	2	2	*	*	-	2	
7.15	May 1982-97 FHLMC 2/ (Mtg. Backed Bonds).....	9	5	4	*	-	1	
Issued to State and Local Govts. FHLMC (Mtg. Backed Bonds).....								
Total.....	-	-	-	-	-	-	-	
		5,578	4,418	520	382	1,461	2,175	
							1,172	
Federal Intermediate Credit Banks:								
8.25	Jan. 1979 (Debentures).....	12	74	*	*	45	27	
8.15	Jan. 1975 (Debentures).....	144	111	29	*	26	59	
8.30	Feb. 1975 (Debentures).....	94	60	*	1	3	33	
9	Mar. 1975 (Debentures).....	36	6*	2	*	23	34	
9-1/4	Apr. 1975 (Debentures).....	71	48	2	*	12	20	
9.45	May 1975 (Debentures).....	72	52	3	*	12	23	
9.80	June 1975 (Debentures).....	53	51	1	1	6	24	
5.70	July 1975 (Debentures).....	124	82	8	*	32	42	
7.60	July 1975 (Debentures).....	71	45	2	*	5	38	
8.45	Aug. 1975 (Debentures).....	45	36	*	2	18	19	
8.35	Sept. 1975 (Debentures).....	120	151	16	1	35	5	
6.65	Jan. 1976 (Debentures).....	27	45	*	*	14	28	
7.10	Jan. 1977 (Debentures).....	76	55	*	*	21	33	
8.70	Apr. 1977 (Debentures).....	29	27	1	*	28	23	
7.10	Jan. 1978 (Debentures).....	188	164	11	*	60	68	
Total.....	1,413	1,131	83	*	*	623	365	
Federal Land Banks:								
4-1/3	Feb. 1973-78 (Bonds).....	27	34	1	-	12	14	
7.15	Jan. 1975 (Bonds).....	51	31	*	1	2	29	
8-3/8	Jan. 1975 (Bonds).....	26	16	*	*	3	12	
4-3/8	Apr. 1975 (Bonds).....	23	17	*	1	7	5	
7.65	Apr. 1975 (Bonds).....	61	42	4	*	1	37	
5.70	July 1975 (Bonds).....	125	33	1	*	10	66	
8.30	July 1975 (Bonds).....	44	35	*	*	3	32	
7.20	Oct. 1975 (Bonds).....	55	36	2	*	-	34	
7.40	Oct. 1975 (Bonds).....	119	95	5	*	59	30	
6.25	Jan. 1976 (Bonds).....	72	44	*	*	3	41	
7.20	Jan. 1976 (Bonds).....	33	6*	2	*	16	48	
5	Feb. 1976 (Bonds).....	14	7	*	*	1	6	
6-1/4	Apr. 1976 (Bonds).....	109	77	*	-	11	66	
8-1/4	Apr. 1976 (Bonds).....	83	55	*	*	11	55	
5-3/8	July 1976 (Bonds).....	11	7	*	*	1	6	
7.35	July 1976 (Bonds).....	101	71	*	2	22	47	
7.15	Oct. 1976 (Bonds).....	133	108	12	*	39	58	
3-1/4	Apr. 1977 (Bonds).....	131	94	*	1	10	25	
7-1/2	July 1977 (Bonds).....	131	101	1	*	21	78	
7.75	Oct. 1977 (Bonds).....	135	82	*	*	13	25	
8.70	Jan. 1978 (Bonds).....	113	77	7	*	30	48	
5-1/8	Apr. 1978 (Bonds).....	12	16	*	*	7	4	
6.40	July 1978 (Bonds).....	92	68	*	*	25	43	
9.15	July 1978 (Bonds).....	62	52	*	*	1	43	
7.35	Oct. 1978 (Bonds).....	213	182	*	*	81	65	
5	Jan. 1979 (Bonds).....	59	49	8	*	19	22	
7.10	Jan. 1979 (Bonds).....	83	61	4	*	25	31	
6.85	Apr. 1979 (Bonds).....	48	33	8	*	1	24	
7.15	July 1979 (Bonds).....	132	104	4	*	45	54	
6.80	Oct. 1979 (Bonds).....	149	128	24	2	55	49	
6.70	Jan. 1980 (Bonds).....	107	83	11	*	15	56	
7-1/2	July 1980 (Bonds).....	84	73	*	5	39	29	
8.70	Oct. 1980 (Bonds).....	104	90	15	26	38	11	
6.70	Apr. 1981 (Bonds).....	48	36	5	*	30	14	
9.10	July 1981 (Bonds).....	24	17	*	*	5	12	
6.10	Apr. 1982 (Bonds).....	32	21	*	*	1	20	
7.30	Oct. 1982 (Bonds).....	32	22	*	*	11	10	
7-1/2	Oct. 1983 (Bonds).....	67	57	15	*	31	10	
Total.....	3,003	2,278	182	40	688	1,369	724	

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1974

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

(Par values - in millions of dollars)

Held by 5,578 Commercial banks ^{1/}	3,305 member banks	Federal Reserve member banks				2,273 nonmember banks	
		177 Reserve city					
		13 New York City	9 Chicago	155 Other			
Federal National Mortgage Association:							
Discount Notes.....	286	273	..	-	171	25	
6.35% Mar. 1975 (Debentures).....	206	158	12	9	65	71	
7.55% Mar. 1975 (Debentures).....	1	69	-	-	52	36	
5-1/4 June 1975 (Debentures).....	110	79	11	-	15	53	
6.80 Sept. 1975 (Debentures).....	149	10	1	1	28	70	
7.50 Sept. 1975 (Debentures).....	92	45	-	1	-	44	
5.70 Dec. 1975 (Debentures).....	129	95	-	-	32	63	
8.25 Dec. 1975 (Debentures).....	38	77	1	-	48	29	
5.65 Mar. 1976 (Debentures).....	129	42	-	-	30	68	
7-1/8 Mar. 1976 (Debentures).....	191	112	-	5	43	70	
5-5 June 1976 (Debentures).....	111	82	1	4	18	63	
6.70 June 1976 (Debentures).....	41	32	2	-	3	25	
10 June 1976 (Debentures).....	113	86	11	-	11	64	
5.85 Sept. 1976 (Debentures).....	155	131	1	-	75	54	
6-1/8 Sept. 1976 (Debentures).....	23	57	1	4	10	41	
7.50 Sept. 1976 (Debentures).....	50	40	-	-	6	22	
6.25 Dec. 1976 (Debentures).....	150	124	11	2	64	47	
7.45 Dec. 1976 (Debentures).....	55	39	-	-	1	30	
2.45 Dec. 1976 (Debentures).....	107	32	-	-	43	39	
4-1/2 Feb. 1977 (Debentures).....	16	15	1	-	7	7	
6.30 Mar. 1977 (Debentures).....	134	92	11	-	26	55	
7.05 Mar. 1977 (Debentures).....	98	69	-	-	15	52	
6.50 June 1977 (Debentures).....	51	43	-	-	12	32	
6-3/8 June 1977 (Debentures).....	62	50	-	-	19	30	
7.20 June 1977 (Debentures).....	174	135	5	-	57	73	
6-7/8 Sept. 1977 (Debentures).....	102	43	-	-	14	34	
7.25 Sept. 1977 (Debentures).....	77	55	5	4	22	46	
7-1/4 Dec. 1977 (Debentures).....	174	143	5	-	71	67	
7.55 Dec. 1977 (Debentures).....	186	152	11	-	31	52	
8.45 Mar. 1978 (Debentures).....	151	126	10	-	74	43	
7.15 June 1978 (Debentures).....	100	120	16	6	49	49	
7.15 Sept. 1978 (Debentures).....	143	101	13	1	28	54	
6.75 Dec. 1978 (Debentures).....	108	74	-	-	36	47	
8.05 Dec. 1978 (Debentures).....	42	30	4	-	8	19	
7.25 Mar. 1979 (Debentures).....	70	172	28	1	37	56	
7.35 June 1979 (Debentures).....	48	77	15	2	21	38	
7.30 June 1979 (Debentures).....	104	27	42	4	17	24	
6.40 Sept. 1979 (Debentures).....	127	13	5	-	48	39	
7.30 Sept. 1979 (Debentures).....	256	236	52	20	111	35	
6.55 Dec. 1979 (Debentures).....	123	31	6	1	15	53	
6-7/8 Mar. 1980 (Debentures).....	55	43	1	-	7	40	
8.50 June 1980 (Debentures).....	54	43	18	-	3	22	
7.50 Sept. 1980 (Debentures).....	195	185	52	10	54	29	
6.60 Dec. 1980 (Debentures).....	114	100	36	-	37	36	
7.05 Mar. 1981 (Debentures).....	56	54	5	-	32	17	
7-1/4 June 1981 (Debentures).....	44	28	1	-	3	24	
7-1/4 Sept. 1981 (Debentures).....	41	33	-	-	4	29	
9.70 Sept. 1981 (Debentures).....	59	55	-	5	42	3	
7.30 Dec. 1981 (Debentures).....	102	29	-	10	45	33	
8-7/8 Mar. 1982 (Debentures).....	26	25	14	-	8	3	
6.65 June 1982 (Debentures).....	47	40	-	-	7	33	
6.30 Sept. 1982 (Debentures).....	55	44	22	-	7	15	
7.35 Dec. 1982 (Debentures).....	160	150	-	15	5	20	
6.75 June 1983 (Debentures).....	33	23	-	-	4	13	
7.30 June 1983 (Debentures).....	84	75	-	-	53	16	
6.75 Sept. 1983 (Debentures).....	45	36	1	-	13	22	
6-1/4 June 1984 (Debentures).....	39	37	-	2	15	20	
7.95 Sept. 1984 (Debentures).....	64	71	23	16	19	3	
6.90 Dec. 1984 (Debentures).....	18	14	-	-	1	13	
7 Mar. 1992 (Debentures).....	17	9	-	-	1	13	
7.05 June 1992 (Debt Ires).....	26	21	-	-	6	6	
7.10 Dec. 1992-97 (Debt Ires).....	14	7	-	-	5	2	
8 Apr. 1975 (Capital Debentures).....	36	20	4	1	6	17	
4-3/8 Oct. 1966 (Capital Debentures).....	4	3	-	-	3	1	
7.40 Oct. 1982-97 (Capital Debentures).....	27	23	14	-	3	4	
2-3/8 June 1975 (Mtg. Backed Bonds).....	28	20	5	-	4	11	
8-5/8 Oct. 1980-90 (Mtg. Backed Bonds).....	7	4	-	*	1	3	
Issues to State and Local Governments (Mtg. Backed Bonds).....	-	-	-	-	-	-	
Total.....	6,299	5,056	603	276	1,397	2,275	
District of Columbia:							
4.20% Dec. 1970-79 (Bonds).....	1	1	-	-	1	*	

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

* Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1975

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

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

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		
\$4,015	5-3/4%	-	2/15/75-A	99.28	+.04	9.68%	+1.94%	2/15/68	104.20	3/22/71	89.18	12/29/69
1,222	5-7/8	-	2/15/75-E	99.28	+.04	9.80	+1.94	10/22/71	102.10	1/14/72	96.00	8/7/73
6,760	6	-	5/15/75-B	99.30	+.16	6.14	-1.38	5/15/68	105.22	3/22/71	90.00	5/18/71
1,776	5-7/8	-	5/15/75-F	99.29	+.15	6.14	-1.26	4/3/72	101.07	5/30/72	95.16	8/7/73
7,679	5-7/8	-	8/15/75-C	99.24	+.20	6.36	-.99	2/15/71	105.00	3/22/71	95.01	8/7/73
2,042	8-3/8	-	9/30/75-G	101.12	+.20	6.19	-1.12	9/4/73	102.26	12/17/73	98.04	8/23/74
3,115	7	-	11/15/75-D	100.18	+.22	6.25	-.90	8/15/71	106.09	1/14/72	96.27	8/23/74
1,731	7	-	12/31/75-H	100.20	+.24	6.28	-.85	11/15/73	100.24	2/6/74	96.19	8/23/74
3,739	6-1/4	-	2/15/76-A	99.29	+.03	6.35	-1.03	2/15/69	106.24	3/22/71	91.20	1/30/70
4,945	5-7/8	-	2/15/76-F	99.16	+.03	6.38	-1.00	8/15/72	100.01½	8/9/72	94.04	8/7/73
2,288	8	-	3/31/76-H	101.23	+.29	6.43	-.87	4/9/74	101.20	1/28/75	98.00	8/23/74
2,697	6-1/2	-	5/15/76-B	100.03	+.04	6.42	-.88	5/15/69	107.24	3/22/71	92.16	1/30/70
2,802	5-3/4	-	5/15/76-E	99.04	+.04	6.47	-.84	2/15/72	101.00	2/17/72	93.12	8/26/73
2,703	8-3/4	-	6/30/76-I	102.29	+.28	6.55	-.74	5/15/74	102.29	1/31/75	99.02	8/23/74
4,194	7-1/2	-	8/15/76-C	101.08	+.02	6.62	-.75	10/1/69	111.28	3/22/71	97.04	8/26/74
3,883	6-1/2	-	8/15/76-G	99.28	+.06	6.58	-.79	2/15/73	99.28	1/31/75	95.04	8/26/74
2,021	8-1/4	-	9/30/76-J	102.14	+.02	6.66	-.73	9/30/74	102.14	1/31/75	99.24	10/2/74
4,325	6-1/4	-	11/15/76-D	99.12	+.08	6.62	-.71	9/8/71	103.27	12/28/71	94.02	8/23/73
2,282	7-1/4	-	12/31/76-K	100.30	+.02	6.71	-.60	12/31/74	100.30	1/31/75	99.28	12/31/74
5,163	8	-	2/15/77-A	102.06	+.23	6.82	-.41	2/15/70	114.08	3/22/71	98.08	8/23/74
2,565	6-7/8	-	5/15/77-C	101.01	+.31	6.86	-.45	2/15/74	100.16	2/14/74	94.29	8/26/74
5,334	9	-	5/15/77-D	104.12	+.27	6.90	-.45	8/15/74	104.12	1/31/75	99.31	8/23/74
4,918	7-3/4	-	8/15/77-B	101.29	+.27	6.91	-.38	8/15/70	114.00	3/22/71	97.04	8/26/74
3,630	7-3/4	-	11/15/77-E	102.00	+.30	6.94	-.39	11/15/74	102.00	1/31/75	100.14	11/18/74
8,389	6-1/4	-	2/15/78-A	98.00	+.29	6.99	-.32	2/15/71	106.20	3/22/71	92.06	8/23/74
2,462	8-3/4	-	8/15/78-C	105.05	+.15	7.07	-.18	5/15/74	105.14	12/18/74	99.24	8/23/74
3,000p	7-1/8	-	5/15/78-D	100.08	--	7.02	--	2/18/75	100.08	1/31/75	100.02	1/29/75
8,207	6	-	11/15/78-B	96.15	+.24	7.03	-.21	11/15/71	101.08	1/14/72	90.10	8/23/74
2,268	7-7/8	-	5/15/79-D	102.12	+.16	7.21	-.15	11/6/74	103.04	12/18/74	99.21	10/29/74
4,559	6-1/4	-	8/15/79-A	96.12	.00	7.20	+.01	8/15/72	100.20	11/25/72	90.04	8/23/74
1,604	6-5/8	-	11/15/79-B	97.16	-.05	7.25	+.05	2/15/73	100.06	4/9/73	91.02	8/23/74
2,241	7	-	11/15/79-C	99.03	+.08	7.22	-.05	11/15/73	101.10	12/20/73	92.16	8/23/74

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1975

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32d's)

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		
\$7,265	6-7/8%	-	5 15/80-A	98.04	+.02	7.30%	-.01%	5/15/73	100.22	10/9/73	91.16	8/23/74
4,291	9	-	8/15/80-B	107.36	-.02	7.39	+.01	8/15/74	108.06	12/18/74	100.21	8/23/74
1,842	7	-	2/15/81-A	98.08	-.11	7.36	+.07	2/15/74	100.26	2/14/74	91.14	8/23/74
1,750p	7-1/2	-	2/15/81-C	99.30	-	7.39	-	2/18/75	99.30	1/31/75	99.29	1/30/75
2,715	7-3/4	-	11 15/81-B	101.00	-.18	7.44	+.10	11/15/74	103.05	12/18/74	100.02	11/27/74
8	1-1/2	-	4/1/75-EA	98.12	+.04	12.01	-.18	4/1/70	94.28	9/30/74	74.26	7/29/70
30	1-1/2	-	10 1/75-EA	95.12	+.03	8.33	+.44	10 1/70	91.24	9/30/74	76.16	10/30/70
27	1-1/2	-	4/1/76-EA	92.24	+.30	8.19	-.39	4/1/71	88.30	9/30/74	80.02	6/30/71
11	1-1/2	-	10 1/76-EA	90.10	+.02	7.84	-.40	10 1/71	88.16	7/31/74	80.26	10/29/73
5	1-1/2	-	4/1/77-EA	87.24	+.00	7.77	-.30	4/1/72	85.06	3/29/74	80.02	4/23/72
17	1-1/2	-	10 1/77-EA	95.10	+.04	7.71	-.18	10 1/72	87.18	3/29/74	80.16	10/31/72
15	1-1/2	-	4/1/78-EA	82.30	+.02	7.68	-.27	4/1/73	81.28	12/31/74	79.16	9/30/74
3	1-1/2	-	10 1/78-EA	80.16	+.06	7.71	-.18	10 1/73	80.08	2/28/74	77.20	9/30/74
2	1-1/2	-	4/1/79-EA	78.22	+.00	7.56	-.21	4/1/74	78.06	4/30/74	75.12	9/30/74
1	1-1/2	-	10 1/79-EA	76.18	+.06	7.56	-.25	10 1/74	75.12	12/31/74	73.04	10/31/74

Table MQ-3. - Treasury Bonds

(Price decimals are 32d's)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/					
		Bid	Change from last month	To first call or maturity 2/	Change from last month		High		Low			
							Price	Date	Price	Date		
\$1,197	4-1/4%	-	5/15/75-85	79.14	+.18	7.10%	-.23%	4/5/60	105.28	5/5/61	66.30	5/26/70
1,456	3-1/4	-	6/15/78-83	76.08	+.06	7.05	-.18	5/1/53	111.28	8/4/54	62.02	5/26/70
2,569	4	-	2/15/80	86.03	+.04	7.31	+.01	1/23/59	103.18	5/12/61	71.04	12/29/69
1,894	3-1/2	-	11/15/80	83.20	+.02	6.99	+.03	10/3/60	97.24	5/12/61	66.24	5/24/70
807	7	-	8/15/81	99.00	-.02	7.19	+.01	8/15/71	110.02	11/15/71	93.16	9/18/74
2,702	6-3/8	-	2/15/82	94.26	+.12	7.33	-.06	2/15/72	101.14	3/9/72	86.16	8/28/74
2,353	6-3/8	-	8/15/84-2/	95.06	+.10	7.07	-.04	8/15/72	99.24	11/15/72	87.12	8/27/74
912	3-1/4	-	5/15/85-2/	76.02	+.00	6.47	-.13	6/3/58	101.04	6/11/58	61.08	5/26/70
1,216	6-1/8	-	11/15/86-2/	92.12	+.04	7.09	-.14	11/15/71	100.20	11/5/71	87.16	8/27/74
3,750	3-1/2	-	2/15/90-2/	75.28	+.08	5.95	-.14	2/14/58	106.26	4/21/58	59.20	5/26/70
3,595	4-1/4	-	8/15/87-92-2/	77.00	+.26	6.46	-.20	8/15/62	104.10	12/26/62	63.00	5/26/70
224	4	-	2/15/88-93-2/	75.28	+.10	6.24	-.14	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4	-	2/15/93-2/	91.20	+.20	7.61	-.06	1/10/73	99.22	1/4/73	82.18	8/26/74
1,914	7-1/2	-	8/15/88-93-2/	97.28	+.12	7.71	-.14	8/15/73	104.14	9/28/73	89.16	8/26/74
1,379	4-1/8	-	5/15/89-94-2/	76.16	+.20	6.23	-.17	4/18/63	100.26	8/28/63	61.26	8/26/74
745	3	-	2/15/95-2/	75.22	+.06	4.92	-.10	2/15/55	101.12	6/18/55	59.20	5/26/70
692	7	-	5/15/93-98-2/	92.28	+.28	7.66	-.08	5/15/73	99.22	9/28/73	84.04	8/26/74
2,870	3-1/2	-	11/15/98-2/	75.22	+.10	5.31	-.11	10/3/60	95.14	5/12/61	59.20	5/26/70
2,415	8-1/2	-	5/15/94-99-2/	105.12	+.30	7.99	-.17	5/15/74	105.18	12/18/74	97.02	8/26/74
750p	7-7/8	-	2/15/95-00-2/	99.22	-	7.90	-	2/18/75	99.22	1/31/75	99.22	1/31/75

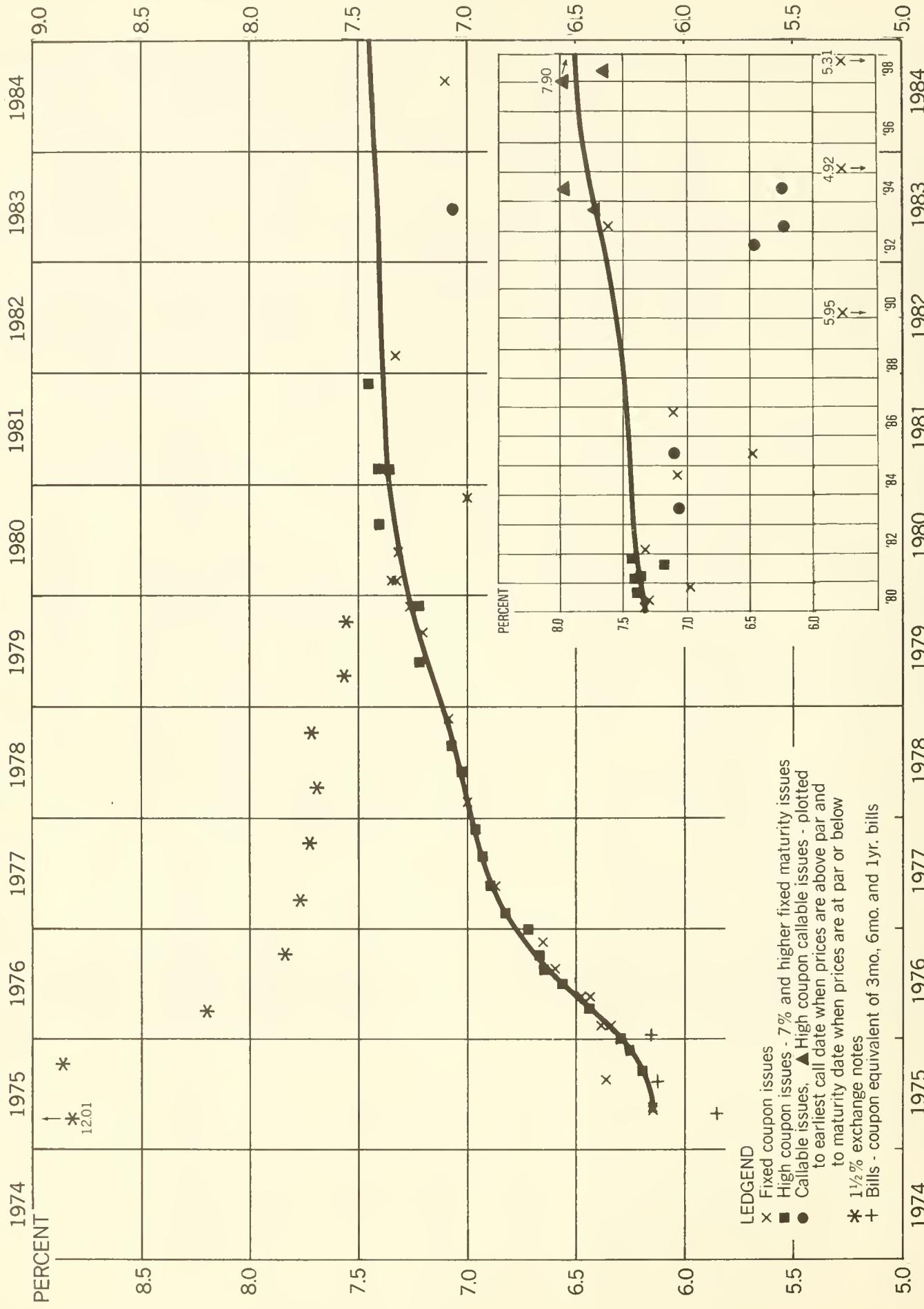
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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, JANUARY 31, 1975

YIELDS OF TREASURY SECURITIES JANUARY 31, 1975
Based on closing bid quotations



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

AVERAGE YIELDS OF LONG -TERM BONDS

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

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		<u>1964</u>			<u>1967</u>			<u>1970</u>			<u>1973</u>	
Jan.	4.15	4.40	3.08	4.40	5.53	3.40	6.86	9.00	6.55	5.96 4/	7.61	4.99
Feb.	4.14	4.39	3.05	4.47	5.38	3.50	6.44 5/	8.84	6.25	6.14	7.67	5.11
Mar.	4.18	4.45	3.15	4.45	5.55	3.50	6.39	9.00	6.15	6.20	7.75	5.22
Apr.	4.20	4.48	3.18	4.51	5.59	3.55	6.53	9.09	6.60	6.11	7.70	5.02
May.	4.16	4.48	3.15	4.76	5.90	3.83	6.94	9.53	7.00	6.25	7.69	5.04
June.	4.13	4.50	3.20	4.86	6.06	3.90	6.99	9.70	7.10	6.32	7.73	5.13
July.	4.13	4.44	3.10	4.86	6.06	3.90	6.57	9.09	6.22	6.53	7.97	5.22
Aug.	4.14	4.44	3.10	4.95	6.30	3.95	6.75	9.08	6.00	6.85 4/	8.45	5.40
Sept.	4.16	4.49	3.15	4.99	6.33	4.00	6.63	9.00	6.15	6.41	8.10	4.98
Oct.	4.16	4.49	3.15	5.19	6.53	4.10	6.59	9.14	6.25	6.25	7.97	4.98
Nov.	4.12 5/	4.48	3.12	5.44	6.87	4.30	6.24 5/	8.97	6.05	6.30	7.95	5.14
Dec.	4.14	4.49	3.10	5.36	6.93	4.35	5.97	8.13	5.20	6.35	8.09	4.97
		<u>1965</u>			<u>1968</u>			<u>1971</u>			<u>1974</u>	
Jan.	4.14	4.45	3.00	5.18	6.57	4.10	5.92	7.63	5.40	6.56	8.32	5.19
Feb.	4.16	4.45	3.08	5.16	6.57	4.05	5.84	7.54	5.10	6.54	8.21	5.25
Mar.	4.15	4.49	3.10	5.39	6.80	4.45	5.71	7.62	5.00	6.81	8.60	5.42
Apr.	4.15	4.48	3.05	5.38	6.79	4.23	5.75	7.76	5.11	7.04	9.04	5.61
May.	4.14 5/	4.52	3.10	5.40	7.00	4.37	5.96	8.25	5.80	7.09 4/	9.39	5.89
June.	4.14	4.57	3.20	5.33 5/	7.02	4.47	5.94	8.15	5.89	7.02	9.59	5.92
July.	4.15	4.57	3.20	5.09	6.91	4.45	5.91	8.24	5.96	7.18	10.18	6.75
Aug.	4.19	4.66	3.15	5.04	6.54	4.20	5.78	8.14	5.62	7.33 5/	10.30	6.55
Sept.	4.25	4.71	3.30	5.09	6.69	4.30	5.56	7.90	5.20	7.30	10.44	6.64
Oct.	4.28	4.70	3.30	5.24	6.88	4.30	5.46 4/	7.72	4.87	7.22	10.29	6.33
Nov.	4.34	4.75	3.35	5.36	7.00	4.50	5.48	7.67	4.92	6.93	9.22	6.33
Dec.	4.43	4.92	3.45	5.66	7.28	4.63	5.62	7.54	5.02	6.77	9.47	6.86
		<u>1966</u>			<u>1969</u>			<u>1972</u>			<u>1975</u>	
Jan.	4.43	4.93	3.65	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50p
Feb.	4.01	5.09	3.63	5.86	7.33	4.80	5.67	7.57	5.06			
Mar.	4.63	5.33	3.65	6.05	7.76	5.10	5.66	7.53	5.29			
Apr.	4.55	5.38	3.45	5.84	7.54	5.12	5.74	7.77	5.30			
May.	4.57	5.55	3.60	5.35	7.62	5.20	5.54	7.61	5.22			
June.	4.63	5.67	3.70	6.05	8.04	5.60	5.59	7.63	5.26			
July.	4.75	5.81	3.80	6.07	8.06	5.60	5.59 4/	7.72	5.28			
Aug.	4.80	6.04	4.10	6.02	8.05	5.90	5.59	7.59	5.19			
Sept.	4.79	6.14	3.93	6.32	8.35	6.05	5.70	7.72	5.26			
Oct.	4.70	6.04	3.85	6.7	8.46	5.90	5.69	7.66	5.09			
Nov.	4.74	6.11	3.90	6.52	8.94	6.05	5.51	7.46	4.94			
Dec.	4.65	5.93	3.80	6.91	9.22	6.65	5.63	7.50	4.97			

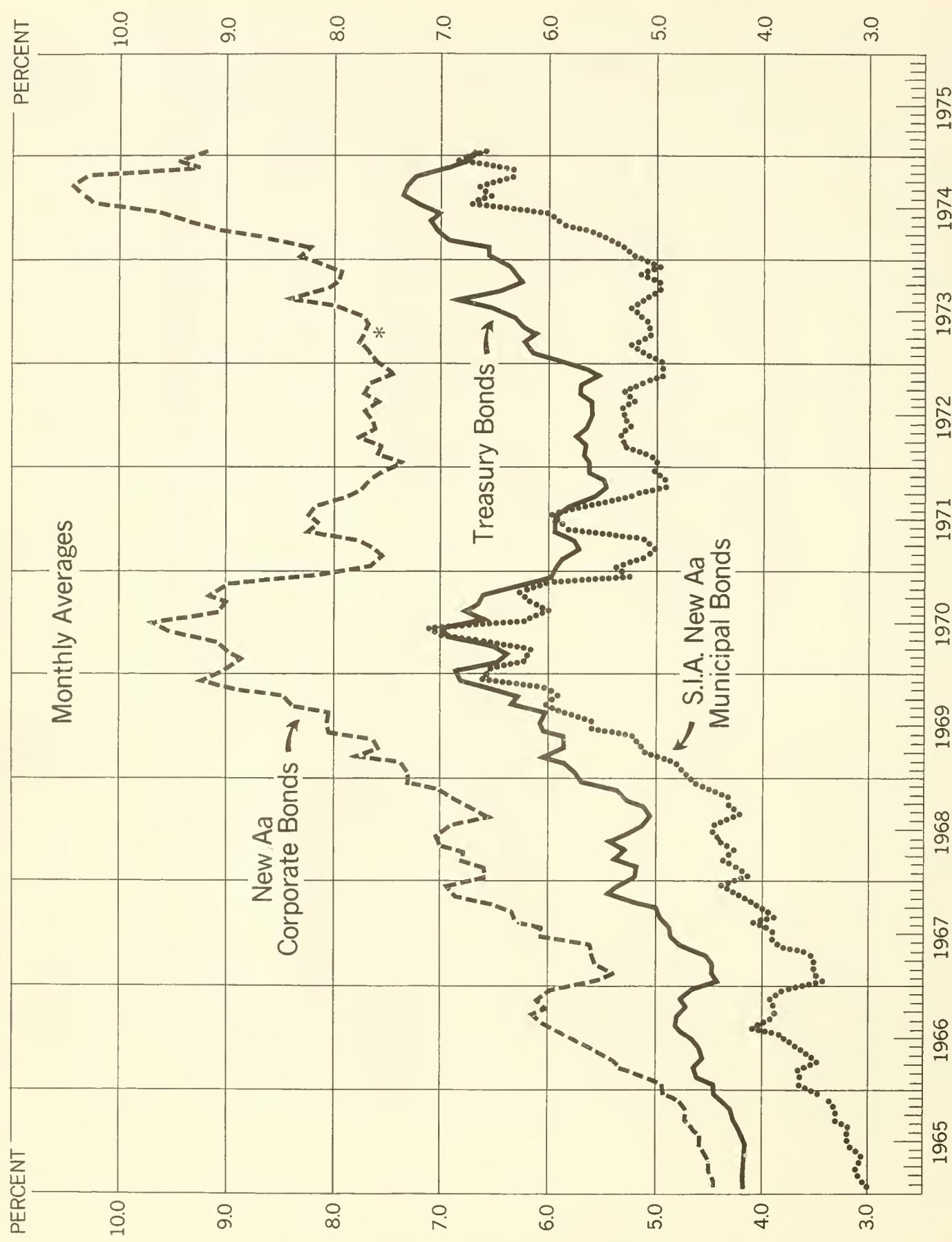
Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1974				1974				1974			
Aug. 2....	7.23	10.46	6.50	Oct. 4....	7.1	11.10	6.70	Dec. 6....	6.89	9.43	6.88
16....	7.31	10.37	6.45	11....	7.26	10.11	6.60	13....	6.74	9.41	6.87
23....	7.36	10.17	6.55	18....	7.25	10.14	6.18	20....	6.75	9.49	6.85
30....	7.31	10.30	6.33	24....	7.19	9.96	6.07	27....	6.77	9.55	n.a.
	7.36	10.40	6.35								
Sept. 6....	7.34	10.48	n.a.	Nov. 1....	7.12	9.01	6.41	Jan. 3....	6.76	9.48	n.a.
13....	7.30	10.43	6.57	8....	7.04	9.33	6.50	10....	6.68	9.32	7.00
20....	7.34	10.38	6.51	15....	6.92	9.17	6.18	17....	6.66	9.12	6.71
27....	7.27	10.50	6.83	22....	7.37	7.11	6.38	24....	6.69	8.98	6.31
				29....	7.37	6.27	6.22	31....	6.694	8.93	6.13

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor payable before 10 years. For bonds currently in series, see Table M-3.

2/ Treasury series based on reoffering yields of new corporate bonds with 5 years call protection and rated Aa by Moody's Investors Service. Prior to June 1973, this series reflected bonds without call protection.

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

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



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

INTERNATIONAL FINANCIAL STATISTICS

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

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

Table IFS-2 brings together statistics on liquid and nonliquid liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liquid and nonliquid 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-7 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total	Treasury 2/			
1957.....	24,832	22,857	22,781	-	-	1,975
1958.....	22,540	20,582	20,534	-	-	1,958
1959.....	21,504	19,507	19,456	-	-	1,997
1960.....	19,359	17,804	17,767	-	-	1,555
1961.....	18,753	16,347	16,889	-	116	1,690
1962.....	17,220	16,057	15,978	-	99	1,064
1963.....	16,843	15,596	15,513	-	212	1,035
1964.....	16,672	15,471	15,388	-	432	769
1965.....	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966.....	14,832	13,235	13,159	-	1,321	326
1967.....	14,830	12,065	11,982	-	2,345	420
1968.....	15,710	10,932	10,367	-	3,528	1,290
1969.....	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970.....	14,437	11,072	10,732	851	629	1,935
1971.....	12,167 8/	10,206	10,132	1,100	276 8/	585
1972.....	13,151 2/	10,487 2/	10,410 2/	1,958 2/	241	465 2/
1973.....	14,378 10/	11,652 10/	11,567 10/	2,166 10/	8	552 10/
1974.....	15,883 11/	11,652	11,652	2,374 11/	5	1,852 11/
1974-Jan.....	14,565	11,652	11,567	2,166	59	688
Feb.....	14,643	11,652	11,567	2,166	68	757
Mar.....	14,588	11,652	11,567	2,166	9	761
Apr.....	14,642	11,652	11,567	2,157	9	824
May.....	14,870	11,652	11,567	2,163	66	989
June.....	14,946	11,652	11,567	2,195	94	1,005
July.....	14,912 11/	11,652	11,567	2,227 11/	12	1,021 11/
Aug.....	15,460 11/	11,652	11,567	2,200 11/	224	1,384 11/
Sept.....	15,893 11/	11,652	11,567	2,282 11/	246	1,713 11/
Oct.....	15,890 11/	11,652	11,567	2,306 11/	193	1,739 11/
Nov.....	15,840 11/	11,652	11,567	2,329 11/	43	1,816 11/
Dec.....	15,883 11/	11,652	11,652	2,374 11/	5	1,852 11/
1975-Jan.....	15,948 11/	11,635	11,635	2,403 11/	2	1,908 11/

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

2/ Prior to December 1974, excludes gold held by the Exchange Stabilization Fund. On December 9, 1974, the Treasury acquired all gold held by the Exchange Stabilization Fund. See "Account of the U.S. Treasury," Table UST-4.

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

4/ Includes holdings of Treasury and Federal Reserve System.

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

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

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

3 and 4, Table IFS-4.

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

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

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

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

	SDR holdings (net)	U.S. reserve position in the IMF	U.S. total reserves
1974-July	2,233	1,024	14,921
Aug.	2,240	1,407	15,523
Sept.	2,318	1,733	15,949
Oct.	2,326	1,748	15,919
Nov.	2,326	1,807	15,828
Dec.	2,338	1,817	15,812
1975-Jan.	2,338	1,851	15,826

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

End of calendar year or month	Total	Liquid liabilities to IMF arising from gold transactions 1/	(In millions of dollars)												
			Liabilities to foreign countries												
			Official institutions 2/						Liquid liabilities to other foreigners						
			Total	Liquid	Non-marketable	Other	Liquid	Total	Short-term	Marketable	Market-	Liquid		Liquid	
				Short term liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	convertible U.S. Treasury bonds and notes 4/	readily marketable liabilities 4/	liabilities to banks 6/	liabilities reported by banks in U.S.	U.S. Gov't. bonds and notes 2/ 7/	Gov't. bonds and notes 2/ 7/	liabilities to non-monetary international and regional organizations 8/		liabilities to non-monetary international and regional organizations 8/	
1957.....	15,825 2/	200	n.a.	7,917	n.a.	-	-	3,472	n.a.	2,252	n.a.	764			
1958.....	16,845 2/	200	n.a.	8,665	n.a.	-	-	3,520	n.a.	2,430	n.a.	1,047			
1959.....	19,428	500	10,120	9,154	966	-	-	4,678	2,940	2,399	541	1,190			
1960 10/.....	20,994	800	11,078	10,212	866	-	-	4,818	2,773	2,230	543	1,525			
	21,027	800	11,088	10,212	876	-	-	4,818	2,780	2,230	550	1,541			
1961 10/.....	22,853	800	11,830	10,940	890	-	-	5,404	2,871	2,355	516	1,948			
	22,936	800	11,830	10,940	890	-	-	5,484	2,873	2,357	516	1,949			
1962 10/.....	24,268	800	12,948	11,997	751	-	-	200	5,346	3,013	2,565	488	2,161		
	24,268	800	12,914	11,963	751	-	-	200	5,346	3,013	2,565	448	2,195		
1963 10/.....	26,433	800	14,459	12,467	1,217	703	9	63	5,817	3,397	3,046	351	1,960		
	26,394	800	14,425	12,467	1,183	703	9	63	5,817	3,387	3,046	341	1,965		
1964 10/.....	29,313	800	15,790	13,224	1,125	1,079	158	204	7,271	3,730	3,354	376	1,722		
	29,364	800	15,786	13,220	1,125	1,079	158	204	7,303	3,753	3,377	376	1,722		
1965.....	29,569	834	15,826	13,066	1,105	1,201	120	334	7,419	4,059	3,587	472	1,431		
1966 10/.....	31,145	1,011	14,841	12,484	860	256	913	328	10,116	4,271	3,743	528	906		
	31,020	1,011	14,896	12,539	860	256	913	328	9,936	4,272	3,744	528	905		
1967 10/.....	35,819	1,033	18,201	14,034	908	711	1,807	741	11,209	4,685	4,127	558	691		
	35,667	1,033	18,194	14,027	908	711	1,807	741	11,085	4,678	4,120	558	677		
1968 10/.....	38,687	1,030	17,407	11,318	529	701	2,341	2,518	14,472	5,053	4,444	609	725		
	38,473	1,030	17,340	11,318	462	701	2,341	2,518	14,472	4,909	4,444	465	722		
1969 10/.....	45,755 11/	1,019	15,975 11/	11,054	346	555 11/	1,505	2,515 11/	23,638	4,464	3,939	525	659		
	45,914	1,019	15,998	11,077	346	555	1,505	2,515	23,645	4,589	4,064	525	663		
1970 10/.....	47,009	566	23,786	19,333	306	429	695	3,023	17,137	4,676	4,029	647	844		
	46,360	566	23,775	19,333	295	429	695	3,023	17,169	4,604	4,039	565	846		
1971 10/ 12/.....	67,681	544	51,209	39,679	1,955	6,060	144	3,371	10,262	4,138	3,691	447	1,528		
	67,808	544	50,651	39,018	1,955	6,093	144	3,441	10,949	4,141	3,694	447	1,523		
1972.....	82,861	-	61,526	40,000	5,236	12,108	543	3,639	14,666	5,043	4,618	425	1,626		
1973.....	92,391 13/	-	66,810 13/	43,919	5,701	12,319 13/	1,661	3,210 13/	17,647	5,931	5,501	430	2,003		
1974p.....	116,816	-	76,209	52,803	5,055	12,330	2,154	3,867	29,675	8,858	8,359	499	2,074		
1973-Dec.....	92,391	-	66,810	43,919	5,701	12,319	1,661	3,210	17,647	5,931	5,501	430	2,003		
1974-Jan.....	89,900	-	63,871	41,556	5,229	12,321	1,555	3,210	18,040	6,067	5,618	449	1,922		
Feb.....	91,857	-	64,100	41,992	5,192	12,322	1,384	3,210	19,715	6,249	5,839	410	1,793		
Mar.....	95,572	-	65,527	43,412	5,192	12,329	1,384	3,210	22,056	6,571	6,171	400	1,418		
Apr.....	97,368	-	67,154	45,175	5,020	12,330	1,419	3,210	22,103	6,816	6,399	417	1,295		
May.....	100,929	-	68,160	46,177	5,013	12,330	1,430	3,210	24,316	6,906	6,540	366	1,547		
June.....	103,731	-	69,994	47,430	5,013	12,330	1,566	3,655	24,854	7,173	6,810	363	1,710		
July.....	106,757	-	71,091	48,447	5,013	12,330	1,646	3,655	26,517	7,338	6,961	377	1,811		
Aug.....	109,751	-	70,970	48,400	4,940	12,330	1,645	3,655	29,224	7,523	7,157	366	2,034		
Sept.....	110,366	-	72,601	50,107	4,930	12,330	1,629	3,655	27,783	8,051	7,658	393	1,931		
Oct.....	111,742	-	73,658	50,831	4,880	12,330	1,750	3,367	27,900	8,125	7,694	431	2,059		
Nov.p.....	114,534	-	74,888	51,686	4,906	12,330	2,099	3,867	29,103	8,408	7,927	431	2,135		
Dec.p.....	116,816	-	76,209	52,803	5,055	12,330	2,154	3,867	29,675	8,858	8,359	499	2,074		

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

- 1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.
- 2/ Includes Bank for International Settlements and European Fund.
- 3/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963.
- 4/ Includes long-term liabilities reported by banks in the United States and debt securities of U.S. Federally-sponsored agencies and U.S. corporations.
- 5/ Excludes notes issued to foreign official nonreserve agencies.
- 6/ Includes short-term liabilities payable in dollars to foreign banks, and short-term liabilities payable in foreign currencies to foreign banks and to "other foreigners."
- 7/ Includes marketable U.S. Government bonds and notes held by foreign

banks.

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

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

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

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

12/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities to official institutions of foreign countries are increased in value by \$110 million to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, \$7 million; nonmarketable convertible U.S. Treasury bonds and notes, \$33 million; and nonmarketable nonconvertible U.S. Treasury bonds and notes, \$70 million.

13/ Includes \$162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, \$15 million; nonmarketable convertible U.S. Treasury notes, \$128 million; and nonmarketable nonconvertible U.S. Treasury notes, \$19 million.

n.a. Not available.

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 1/	Canada	Latin American Republics	Asia	Africa	Other countries 2/
1963.....	14,425	8,508	1,789	1,058	2,740	154	176
1964.....	15,786.	9,325	1,812	1,283	3,028	160	178
1965.....	15,826	8,826	1,702	1,550	3,309	194	245
1966 3/.....	{ 14,841	7,772	1,333	1,310	3,900	278	248
	14,896	7,772	1,333	1,310	3,955	278	248
1967.....	18,194	10,321	1,310	1,582	4,428	250	303
1968 3/.....	{ 17,407	8,070	1,867	1,865	5,043	259	303
	17,340	8,062	1,866	1,865	4,997	248	302
1969 3/.....	{ 15,975 4/	7,074 4/	1,624	1,888	4,552	546	291
	15,998 4/	7,074 4/	1,624	1,911	4,552	546	291
1970 3/.....	{ 23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 5/.....	{ 51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972.....	61,526	34,197	4,279	1,733	17,577	777	2,963
1973.....	66,810 6/	45,717 6/	3,853	2,544	10,884	788	3,024
1974 p.....	76,209	44,160	3,665	4,246	18,350	3,161	2,627
1973-Dec.....	66,810	45,717	3,853	2,544	10,884	788	3,024
1974-Jan.....	63,871	43,270	3,945	2,446	10,479	838	2,893
Feb.....	64,100	42,391	4,262	2,744	10,878	1,000	2,825
Mar.....	65,527	42,772	4,195	2,887	11,631	1,249	2,793
Apr.....	67,154	42,638	4,309	3,532	12,360	1,402	2,913
May.....	68,160	42,961	4,302	3,884	12,988	1,620	2,905
June.....	69,994	43,200	4,201	4,006	13,992	1,854	2,741
July.....	71,091	43,002	4,125	3,951	15,209	2,055	2,749
Aug.....	70,970	42,292	3,953	4,127	15,526	2,272	2,800
Sept.....	72,601	42,675	3,819	4,451	16,182	2,850	2,654
Oct.....	73,658	43,041	3,809	3,986	17,186	2,947	2,689
Nov. p.....	74,888	43,223	3,710	3,619	18,475	3,204	2,657
Dec. p.....	76,209	44,160	3,665	4,246	18,350	3,161	2,627

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

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

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

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

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

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

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

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									
		Total	Belgium	Canada 1/	Denmark	Germany	Italy 2/	Korea	Sweden	Taiwan	Thailand
1962.....	251	-	-	-	-	-	-	-	-	-	-
1963.....	893	163	-	125	-	-	13	-	25	-	-
1964.....	1,440	354	-	329	-	-	-	-	25	-	-
1965.....	1,792	484	-	299	-	-	160	-	25	-	-
1966.....	695	353	-	144	-	-	184	-	25	-	-
1967.....	1,563	516	-	314	-	-	177	-	25	-	-
1968.....	3,330	1,692	32	1,334	20	-	146	15	25	20	100
1969.....	3,1814/	1,431	32	1,129	-	-	135	15	-	20	100
1970.....	3,563	2,480	32	2,289	-	-	25	15	-	20	100
1971.....	9,6575/	7,829	32	2,640	-	5,000	22	15	-	20	100
1972.....	15,872	14,333	20	2,840	-	11,315	22	15	-	20	100
1973.....	15,6696/	14,210	-	2,540	-	11,670	-	-	-	-	-
1974.....	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-
1974-Jan.....	15,671	14,210	-	2,540	-	11,670	-	-	-	-	-
Feb.....	15,672	14,210	-	2,540	-	11,670	-	-	-	-	-
Mar.....	15,680	14,210	-	2,540	-	11,670	-	-	-	-	-
Apr.....	15,682	14,210	-	2,540	-	11,670	-	-	-	-	-
May.....	15,682	14,210	-	2,540	-	11,670	-	-	-	-	-
June.....	16,127	14,655	-	2,540	-	12,115	-	-	-	-	-
July.....	16,127	14,655	-	2,540	-	12,115	-	-	-	-	-
Aug.....	16,127	14,655	-	2,540	-	12,115	-	-	-	-	-
Sept.....	16,127	14,655	-	2,540	-	12,115	-	-	-	-	-
Oct.....	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-
Nov.....	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-
Dec.....	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-
1975-Jan.....	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-

End of calendar year or month	Total	Payable in foreign currencies						Bank for International Settlements
		Austria	Nelgium	Germany 3/	Italy	Switzerland		
1962.....	251	-	-	-	200	51	-	-
1963.....	730	50	30	275	200	175	-	-
1964.....	1,086	50	30	679	-	257	70	-
1965.....	1,208	101	30	602	125	257	93	-
1966.....	342	25	30	50	125	111	-	-
1967.....	1,047	50	60	601	125	211	-	-
1968.....	1,638	50	-	1,051	226	311	-	-
1969.....	1,750 4/	-	-	1,084 4/	125	541	-	-
1970.....	1,083	-	-	542	-	541	-	-
1971.....	1,827 5/	-	-	612	-	1,215	-	-
1972.....	1,539	-	-	306	-	1,233	-	-
1973.....	1,459 6/	-	-	-	-	1,459	-	-
1974.....	1,472	-	-	-	-	1,472	-	-
1974-Jan.....	1,461	-	-	-	-	1,461	-	-
Feb.....	1,462	-	-	-	-	1,462	-	-
Mar.....	1,470	-	-	-	-	1,470	-	-
Apr.....	1,472	-	-	-	-	1,472	-	-
May.....	1,472	-	-	-	-	1,472	-	-
June.....	1,472	-	-	-	-	1,472	-	-
July.....	1,472	-	-	-	-	1,472	-	-
Aug.....	1,472	-	-	-	-	1,472	-	-
Sept.....	1,472	-	-	-	-	1,472	-	-
Oct.....	1,472	-	-	-	-	1,472	-	-
Nov.....	1,472	-	-	-	-	1,472	-	-
Dec.....	1,472	-	-	-	-	1,472	-	-
1975-Jan.....	1,472	-	-	-	-	1,472	-	-

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

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

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

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

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

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

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

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

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period						IMF holdings of dollars at end of period	U.S. reserve position in IMF at end of period 4/		
	U.S. transactions with IMF			Transactions by other countries with IMF		Total Change				
	Payments of subscrip- tions in dollars	Net gold sales by IMF 1/	Trans- actions in foreign curren- cies 2/	IMF net income in dollars	Purchases of dollars 3/	Repur- chases in dollars				
1946-58.....	2,063	600	-	-47	-2,922	1,098	792	29		
1959.....	1,031	-	-	2	-139	442	2,128	52		
1960.....	-	-	-	11	-149	580	2,570	62		
1961.....	-	150	-	16	-822	521	2,435	59		
1962.....	-	-	-	17	-110	719	626	1,690		
1963.....	-	-	-	16	-194	207	3,061	74		
1964.....	-	-	525	18	-282	5	3,356	81		
1965.....	-	-	435	12	-282	-	3,521	85		
1966.....	776	-	680	15	-159	1	4,834	94		
1967.....	-	-	-	20	-114	-	4,740	92		
1968.....	-	-	-84	20	-806	-	3,870	75		
1969.....	-	22	-	19	-1,343	268	-1,034	55		
1970.....	1,155	712 6/	150	25	-854	741	1,929	71		
1971.....	-	*	1,362	-28	-24	40	1,350	6,115		
1972.....	541 7/	-	200	-47	-	-	694	6,810		
1973.....	754 7/	-	-	-33	-	-	721	7,531		
1974.....	-	-	-133	-59	-1,073	-	-1,265	6,265 8/		
1974-Jan.....	-	-	-133	-4	-	-	-137	7,394		
Feb.....	-	-	-	-4	-65	-	-69	7,325		
Mar.....	-	-	-	-4	-	-	-4	7,321		
Apr.....	-	-	-	-2	-61	-	-63	7,258		
May.....	-	-	-	-5	-160	-	-165	7,094		
June.....	-	-	-	-5	-12	-	-17	7,077		
July.....	-	-	-	-4	-14	-	-18	7,059 9/		
Aug.....	-	-	-	-5	-378	-	-383	6,675 9/		
Sept.....	-	-	-	-6	-320	-	-326	6,349 9/		
Oct.....	-	-	-	-5	-9	-	-14	6,335 9/		
Nov.....	-	-	-	-9	-50	-	-59	6,276 9/		
Dec.....	-	-	-	-6	-4	-	-10	6,265 9/		
1975-Jan.....	-	-	-	-4	-29	-	-33	6,232 9/		

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

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

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

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

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

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

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

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

8/ Excludes currency valuation adjustments in 1974 payable to the United States of \$20 million for July and \$102 million for August; and currency valuation adjustments payable to the Fund of \$14 million for September, \$42 million for October, \$62 million for November, and \$90 million for December. Excludes a currency valuation adjustment payable to the Fund of \$75 million for January, 1975.

* Less than \$500,000.

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

This table has been discontinued
beginning with the February 1975 issue
of the Bulletin.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-7. - Weighted-Average of Exchange Rate Changes for the Dollar

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

End of calendar year or month	Trade-Weighted Average Appreciation (+) or Depreciation (-) of the U.S. Dollar 1/ Vis-a-Vis	
	Currencies of OECD Countries 2/	Currencies of 47 Main Trading Countries 3/
1970.....	-1.9	-1.0
1971.....	-8.2	-4.5
1972.....	-9.4	-4.5
1973.....	-14.7	-9.3
1974.....	-16.1	-9.5
1974-Jan.....	-12.0	-7.5
Feb.....	-15.0	-9.6
Mar.....	-17.3	-11.2
Apr.....	-18.1	-11.8
May.....	-17.4	-11.3
June.....	-16.5	-10.6
July.....	-15.2	-9.6
Aug.....	-13.5	-8.4
Sept.....	-13.8	-8.4
Oct.....	-14.3	-8.8
Nov.....	-14.8	-8.8
Dec.....	-16.1	-9.5
1975-Jan.....	-16.9	-10.4

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

The equations used are as follows:

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

$$(EQ1) \quad E_m = \sum (\Delta \$/fc_i * M_i/\Sigma M)$$

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

$\Delta \$/fc_i$ is the percent change in the dollar cost of foreign currency i ; and

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

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

$$(EQ2) \quad E_x = \sum (\Delta fc_i/\$ * X_i/\Sigma X)$$

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

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

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

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

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

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

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

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

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

CAPITAL MOVEMENTSBackground

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

Sections III and IV show respectively the liabilities

CAPITAL MOVEMENTS

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

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

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

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

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

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

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Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Total	Banks and other foreigners			Total	IMF gold investment 2/	Non-monetary international and regional 3/
			Total	Payable in dollars	Payable in foreign currencies		Banks	Other foreigners	Payable in foreign currencies			
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 2/.....	{ 20,015 20,098	18,699 18,781	10,940 10,940	10,893 10,893	46 46	7,759 7,841	5,299 5,380	2,356 2,357	104 104	1,317 1,317	613 4/ 613 4/	704 704
1962 2/.....	{ 21,958 21,958	19,907 19,874	11,997 11,963	11,949 11,915	48 48	7,911 7,911	5,251 5,251	2,564 2,564	95 95	2,050 2,084	800 800	1,250 1,284
1963.....	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 2/.....	{ 25,467 25,518	23,849 23,900	13,224 13,220	13,224 13,220	-	10,625 10,680	7,153 7,213	3,354 3,376	118 90	1,618 1,618	800 800	818 818
1965.....	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 2/.....	{ 27,724 27,599	26,343 26,219	12,484 12,539	11,968 12,022	517 517	13,859 13,680	10,023 9,864	3,743 3,743	93 72	1,381 1,381	800 800	581 581
1967 2/.....	{ 30,657 30,505	29,370 29,232	14,034 14,027	13,882 13,876	152 152	15,337 15,205	11,132 11,008	4,128 4,120	77 77	1,287 1,273	800 800	487 473
1968.....	31,717	30,234	11,318	10,855	463	18,916	14,298	4,444	173	1,483	800	683
1969 2/.....	{ 40,040 40,199	38,631 38,786	11,054 11,077	10,851 10,874	202 202	27,577 27,709	23,412 23,419	3,939 4,064	226 226	1,409 1,413	800 800	609 613
1970 2/.....	{ 41,719 41,761	40,499 40,541	19,333 19,333	19,184 19,185	148 148	21,166 21,207	16,917 16,949	4,029 4,038	220 220	1,221 1,221	400 400	821 821
1971 2/ 6/.....	{ 55,404 55,428	53,632 53,661	39,679 39,018 6/	39,521 38,854 6/	158 165 7/	13,954 14,643 6/	10,034 10,721 6/	3,692 3,694	228 228	1,772 1,767	400 400	1,372 1,367
1972.....	60,697	59,284	40,000	39,829	171	19,284	14,340	4,618	325	1,413	-	1,413
1973.....	69,022	67,067	43,919	43,792	127 8/	23,147	17,178	5,500	469	1,955	-	1,955
1974 p.....	92,737	90,937	52,803	52,675	127	38,035	29,037	8,359	639	1,900	-	1,900
1973-Dec.....	69,022	67,067	43,919	43,792	127	23,147	17,178	5,500	469	1,955	-	1,955
1974-Jan.....	67,067	65,214	41,556	41,429	127	23,658	17,527	5,618	513	1,853	-	1,853
Feb.....	69,239	67,546	41,992	41,865	127	25,554	19,072	5,840	642	1,693	-	1,693
Mar.....	72,790	71,639	43,412	43,285	127	28,226	21,417	6,171	639	1,151	-	1,151
Apr.....	74,787	73,677	45,175	45,047	127	28,503	21,524	6,400	579	1,109	-	1,109
May.....	78,365	77,033	46,177	46,049	127	30,856	23,790	6,540	526	1,333	-	1,333
June.....	80,687	79,094	47,430	47,303	127	31,664	24,190	6,810	665	1,593	-	1,593
July.....	83,610	81,925	48,447	48,320	127	33,478	25,978	6,961	539	1,685	-	1,685
Aug.....	86,642	84,781	48,400	48,273	127	36,381	28,606	7,156	618	1,861	-	1,861
Sept.....	87,388	85,549	50,107	49,979	127	35,442	27,214	7,659	568	1,840	-	1,840
Oct.....	88,361	86,425	50,830	50,703	127	35,594	27,309	7,694	591	1,937	-	1,937
Nov.p.....	90,672	88,716	51,550	51,423	127	37,166	28,623	7,927	617	1,956	-	1,956
Dec.p.....	92,737	90,937	52,803	52,675	127	38,035	29,037	8,359	639	1,900	-	1,900

1/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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

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

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

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

p Preliminary.

CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks and other foreigners						Payable in foreign currencies		
		Payable in dollars			Payable in foreign currencies	Payable in dollars								
		Deposits		U.S. Treasury bills and certificates		Banks			Other foreigners					
		Demand	Time 2/			Demand	Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Demand	Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 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	
1961 3/....	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	
1962 3/....	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
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502
1964 3/....	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332
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
1966 3/....	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329
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
1967 3/....	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292
1968.....	30,234	2,149	1,899	5,486	1,321	463	10,374	1,273	30	2,621	1,797	2,199	86	362
1969 3/....	38,631	1,918	2,951	3,844	2,139	202	16,745	1,988	20	4,658	1,709	1,811	107	312
1969 3/....	38,786	1,930	2,942	3,844	2,158	202	16,756	1,999	20	4,644	1,711	1,935	107	312
1970 3/....	40,499	1,652	2,554	13,367	1,612	148	12,376	1,326	14	3,202	1,688	1,886	131	325
1970 3/....	40,541	1,652	2,554	13,367	1,612	148	12,385	1,354	14	3,197	1,688	1,895	131	325
1971 3/ 4/	53,632	1,620	2,504	32,311	3,086	158	7,047	850	8	2,130	1,660	1,663	96	274
1971 3/ 4/	53,661	1,327 4/	2,039 4/	32,311	3,177	165 5/	3,399 4/	320 4/	8	6,995 4/	1,660	1,666	96	271
1972.....	59,284	1,591	2,880	31,453	3,905	171	4,658	405	5	9,272	1,955	2,116	65	481
1973.....	67,067	2,125	3,911	31,511	6,245	127 6/	6,941	515	11	9,710	2,143	2,353	68	936
1974 p	90,837	2,951	4,325	34,656	10,743	127	8,261	1,923	232	18,620	2,710	3,788	277	1,583
1973-Dec...	67,067	2,125	3,911	31,511	6,245	127	6,941	515	11	9,710	2,143	2,353	68	936
1974-Jan...	65,214	2,379	3,705	29,152	6,192	127	6,329	517	14	10,668	2,024	2,498	91	1,005
Feb...	67,546	2,408	3,703	29,917	5,836	127	6,853	526	32	11,662	2,139	2,563	93	1,045
Mar...	71,639	2,631	3,800	31,064	5,790	127	6,573	511	54	14,279	2,356	2,613	98	1,104
Apr...	73,677	2,920	3,949	32,312	5,867	127	6,603	683	63	14,174	2,398	2,635	92	1,274
May...	77,033	2,352	4,025	33,731	5,941	127	6,913	795	82	16,000	2,315	2,756	124	1,346
June...	79,094	2,643	4,277	33,745	6,638	127	7,692	1,004	95	15,398	2,415	2,929	107	1,355
July...	81,925	2,561	4,463	33,749	7,547	127	7,110	1,165	204	17,499	2,436	2,967	175	1,383
Aug...	84,781	2,473	4,447	32,687	8,665	127	6,897	1,426	200	20,083	2,397	3,150	145	1,464
Sept...	85,548	2,824	4,311	32,955	9,890	127	7,098	1,576	258	18,282	2,722	3,264	180	1,495
Oct...	86,425	2,168	4,483	33,634	10,418	127	6,361	1,796	268	18,884	2,574	3,422	193	1,505
Nov. p	88,716	2,472	4,122	34,467	10,362	127	7,622	1,713	253	19,035	2,638	3,608	207	1,474
Dec. p	90,837	2,951	4,325	34,656	10,743	127	8,261	1,923	232	18,620	2,710	3,788	277	1,583

1/ Includes Bank for International Settlements and European Fund.

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

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

4/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as

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

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

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

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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
			Demand	Time 3/	
1957.....	742	200	50		490
1958.....	752	200	209		343
1959.....	1,031	500	76		449
1960.....	1,442	691 4/	219		532
1961.....	1,317	613 4/	354		294
1962 5/.....	2,050	800	540		572
	2,084	800	568		572
1963.....	1,547	739 4/	70	384	215
1964.....	1,618	800	66	207	231
1965.....	1,479	800	42	200	170
1966.....	1,381	800	56	139	212
1967 5/.....	1,287	800	67	124	178
	1,273	800	67	120	178
1968.....	1,483	800	68	113	394
1969.....	1,413	800	62	83	244
1970.....	1,221	400	69	159	211
1971 5/.....	1,772	400	73	192	211
	1,767	400	73	192	211
1972.....	1,413	-	86	202	326
1973.....	1,955	-	101	83	296
1974 p	1,900	-	139	101	25
1973-Dec.....	1,955	-	101	83	296
1974-Jan.....	1,853	-	95	88	286
Feb.....	1,693	-	77	63	232
Mar.....	1,151	-	96	62	227
Apr.....	1,109	-	60	57	209
May.....	1,333	-	95	53	46
June.....	1,593	-	106	66	91
July.....	1,685	-	120	66	51
Aug.....	1,861	-	81	67	146
Sept.....	1,840	-	127	69	75
Oct.....	1,937	-	125	89	93
Nov. p.....	1,956	-	128	89	94
Dec. p.....	1,900	-	139	101	25

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

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

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

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

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

* Less than \$500,000.

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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					1974					
	1971 1/		1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
<u>Europe:</u>											
Austria.....	254	254	272	161	607	432	528	595	568	557	607
Belgium-Luxembourg.....	701	701	1,394	1,483	2,497	1,819	1,928	1,924	2,038	2,286	2,497
Denmark.....	168	168	284	659	369	239	251	268	285	338	369
Finland.....	160	160	163	165	266	203	229	219	223	262	266
France.....	3,150	3,150	4,441	3,483	4,274	3,763	3,611	3,561	3,920	3,822	4,274
Germany.....	6,596	6,596	5,346	13,227	9,421	12,602	11,873	9,337	8,623	9,102	9,421
Greece.....	170	170	238	389	248	222	298	293	255	213	248
Italy.....	1,888	1,887	1,338	1,404	2,617	1,327	1,101	3,138	2,748	2,192	2,617
Netherlands.....	271	270	1,468	2,886	3,234	2,232	2,234	2,498	3,009	3,177	3,234
Norway.....	685	685	978	965	1,040	878	894	1,023	1,131	1,181	1,040
Portugal.....	303	303	416	534	310	429	422	435	411	338	310
Spain.....	203	203	256	305	382	362	303	377	347	332	382
Sweden.....	791	792	1,184	1,885	1,138	1,160	1,049	1,096	1,071	1,103	1,138
Switzerland.....	3,248	3,249	2,857	3,377	10,007	7,216	7,850	8,388	8,974	9,378	10,007
Turkey.....	68	68	97	98	152	134	106	100	121	102	152
United Kingdom.....	7,374	7,379	5,011	6,148	6,909	8,294	8,969	8,606	7,561	7,698	6,909
Yugoslavia.....	34	34	117	86	183	106	100	151	136	105	183
Other Western Europe.....	1,369	1,391	1,483	3,352	4,051	2,851	2,829	3,122	3,218	3,432	4,051
U.S.S.R.....	14	14	11	22	82	27	26	40	44	33	82
Other Eastern Europe.....	53	53	81	110	206	133	147	149	136	140	206
Total Europe.....	27,503	27,529	27,136	40,742	47,994	44,479	44,749	45,320	44,820	45,789	47,994
Canada.....	3,441	3,441	3,432	3,627	3,512	3,595	3,250	3,754	4,226	3,725	3,512
<u>Latin America:</u>											
Argentina.....	441	441	638	924	885	1,252	1,189	1,105	1,017	938	885
Bahamas 2/.....	656	656	540	824	1,489	1,546	3,201	1,155	1,672	1,740	1,489
Brazil.....	342	342	605	860	1,034	778	817	873	894	951	1,034
Chile.....	191	191	137	158	276	279	253	266	270	297	276
Colombia.....	188	188	210	247	305	264	285	293	292	305	305
Cuba.....	6	6	7	7	7	6	6	7	6	7	7
Mexico.....	709	715	831	1,285	1,770	1,411	1,610	1,643	1,731	1,731	1,770
Panama.....	154	154	167	282	488	566	445	511	484	474	488
Peru.....	164	164	225	135	272	197	185	182	177	183	272
Uruguay.....	108	108	140	120	147	122	115	120	128	140	147
Venezuela.....	963	963	1,078	1,468	3,238	2,600	2,999	3,217	2,932	3,773	3,238
Other Latin American Republics.....	656	655	861	884	1,316	1,183	1,066	1,214	1,113	1,176	1,316
Netherlands Antilles and Surinam.....	87	87	86	71	158	92	103	123	138	135	158
Other Latin America.....	36	37	44	359	472	671	825	549	480	776	472
Total Latin America.....	4,702	4,708	5,568	7,626	11,856	10,964	13,099	11,256	11,335	11,627	11,856
<u>Asia:</u>											
China, People's Republic of (China Mainland).....	39	39	39	38	50	39	40	40	43	45	50
China, Republic of (Taiwan).....	258	258	675	757	818	772	842	822	797	808	818
Hong Kong.....	312	312	318	372	530	470	490	621	470	551	530
India.....	89	89	98	85	261	172	131	158	143	156	261
Indonesia.....	63	63	108	133	1,221	863	785	943	1,600	1,363	1,221
Israel.....	150	150	177	327	386	226	211	217	218	279	386
Japan.....	14,294	14,295	15,843	6,954	10,890	9,974	9,894	10,115	10,385	10,869	10,890
Korea.....	201	196	192	195	385	215	277	304	313	309	385
Philippines.....	304	306	438	515	747	762	715	748	726	731	747
Thailand.....	126	126	171	247	333	451	403	362	328	333	333
Other Asia.....	595	595	1,071	1,202	5,472	3,634	4,272	4,726	4,832	5,681	5,472
Total Asia.....	16,432	16,429	19,131	10,826	21,091	17,578	18,062	19,056	19,851	21,125	21,091
<u>Africa:</u>											
Egypt.....	24	24	24	35	103	91	105	73	109	109	103
Morocco.....	9	9	12	11	38	54	63	79	73	59	38
South Africa.....	78	78	115	114	130	170	156	157	138	155	130
Zaire.....	12	12	21	87	84	46	46	43	41	82	84
Other Africa.....	474	474	768	808	3,197	2,042	2,258	2,893	2,973	3,199	3,197
Total Africa.....	597	597	939	1,056	3,551	2,403	2,627	3,244	3,333	3,604	3,551
<u>Other countries:</u>											
Australia.....	916	916	3,027	3,131	2,743	2,848	2,926	2,847	2,788	2,759	2,743
All other.....	42	42	51	59	89	58	68	72	71	86	89
Total other countries.....	957	957	3,077	3,190	2,832	2,906	2,994	2,918	2,859	2,845	2,832
Total foreign countries.....	53,632	53,661	59,284	67,067	90,837	81,925	84,781	85,548	86,425	88,716	90,837
<u>International and regional:</u>											
International.....	1,332	1,327	951	1,627	1,632	1,328	1,512	1,479	1,610	1,677	1,632
European regional.....	8	8	10	7	25	70	54	57	59	30	25
Latin American regional.....	298	298	307	272	200	248	257	256	227	208	200
Asian regional.....	129	129	142	50	43	35	37	46	41	40	43
African regional.....	5	5	4	*	1	3	2	*	*	*	1
Total international and regional.....	1,772	1,767	1,413	1,955	1,900	1,685	1,861	1,840	1,937	1,956	1,900
Grand total.....	55,404	55,428	60,697	69,022	92,737	83,610	86,642	87,388	88,361	90,672	92,737

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

2/ column are comparable to those shown for the following date. Through December 31, 1972, Bermuda included with Bahamas.
* Less than \$500,000. p Preliminary.

CAPITAL MOVEMENTS

 Section I - Liabilities to Foreigners Reported by Banks in the United States
 Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of December 31, 1974
 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.....	607	596	165	216	216	0	8	1	+	2	
Belgium-Luxembourg.....	2,497	2,371	301	1,183	888	110	73	8	29	16	
Denmark.....	369	337	118	217	2	30	23	3	4	2	
Finland.....	266	258	124	-	133	8	5	-	2	+	
France.....	4,274	4,147	792	2,453	902	96	84	2	1	31	
Germany.....	9,421	4,279	651	8,327	302	127	119	-	7	15	
Greece.....	248	210	158	5	47	38	38	-	+	+	
Italy.....	2,617	2,468	402	1,701	305	140	63	74	3	9	
Netherlands.....	3,234	3,123	439	2,209	325	66	44	17	5	45	
Norway.....	1,040	976	325	213	437	62	59	+	3	2	
Portugal.....	311	271	237	12	22	37	32	-	5	1	
Spain.....	382	273	221	-	52	104	91	*	14	4	
Sweden.....	1,138	1,119	257	781	81	16	14	-	2	3	
Switzerland.....	10,007	9,181	2,068	1,386	4,727	627	272	86	268	200	
Turkey.....	152	119	118	*	2	5	5	*	*	27	
United Kingdom.....	6,909	6,085	1,033	874	4,178	762	311	28	423	62	
Yugoslavia.....	183	179	85	87	6	5	4	-	*	-	
Other Western Europe.....	4,051	4,028	418	205	4,405	22	22	*	*	*	
U.S.S.R.....	82	81	78	-	3	1	1	-	*	-	
Other Eastern Europe.....	206	201	187	1	14	5	3	-	1	-	
Total Europe.....	47,994	45,305	8,297	19,960	17,047	2,269	1,270	222	777	421	
Canada.....	3,512	2,777	284	451	2,043	460	353	14	93	275	
Latin America:											
Argentina.....	886	354	142	-	211	532	527	+	5	+	
Bahamas.....	1,489	1,391	224	+	1,167	91	81	2	8	6	
Brazil.....	1,034	877	611	5	261	156	152	-	4	1	
Chile.....	276	150	117	-	33	126	125	*	1	*	
Colombia.....	305	47	34	4	10	208	207	+	1	+	
Cuba.....	7	1	1	-	*	6	5	*	*	-	
Mexico.....	1,770	460	328	18	114	1,307	1,079	5	224	3	
Panama.....	488	117	55	7	55	368	289	1	78	2	
Peru.....	272	179	14	-	31	92	91	-	1	+	
Uruguay.....	147	41	35	-	6	105	102	*	4	*	
Venezuela.....	3,238	2,798	1,848	57	900	440	434	1	5	+	
Other Latin American Republics.....	1,316	700	374	54	273	615	573	*	42	-	
Netherlands Antilles and Surinam.....	158	63	39	11	13	95	75	4	15	-	
Other Latin America.....	472	245	57	3	185	221	109	7	106	6	
Total Latin America.....	11,856	7,474	4,064	151	3,259	4,363	3,848	21	494	19	
Asia:											
China, People's Republic of (China Mainland).....	50	44	23	-	11	6	-	*	*	+	
China, Republic of (Taiwan).....	818	658	42 ^e	12	140	151	157	-	2	-	
Hong Kong.....	530	277	10 ^e	12	165	251	227	16	8	1	
India.....	261	228	55	22	150	24	15	*	9	9	
Indonesia.....	1,221	1,205	94	854	257	16	16	-	*	*	
Israel.....	386	357	187	7	163	29	28	*	1	*	
Japan.....	10,890	10,740	985	6,086	3,669	123	84	*	39	27	
Korea.....	385	310	178	68	64	74	72	-	2	*	
Philippines.....	747	661	446	*	215	86	76	3	7	+	
Thailand.....	333	314	57	118	140	18	18	*	*	-	
Other Asia.....	5,472	5,175	1,233	2,244	1,698	294	162	*	132	3	
Total Asia.....	21,091	19,970	3,793	9,505	6,673	1,080	860	19	201	40	
Africa:											
Egypt.....	103	94	87	7	1	9	9	-	+	-	
Morocco.....	36	37	36	-	1	2	1	-	*	+	
South Africa.....	130	114	59	33	22	10	9	*	*	6	
Zaire.....	84	65	39	25	*	19	19	-	-	-	
Other Africa.....	3,197	3,101	438	2,643	15	95	89	+	7	+	
Total Africa.....	3,551	3,410	659	2,712	39	134	127	*	7	6	
Other countries:											
Australia.....	2,743	2,700	320	2,090	291	40	31	*	9	2	
All other.....	89	76	45	18	13	11	10	-	1	2	
Total other countries.....	2,832	2,776	364	2,108	304	52	41	-	10	4	
Total foreign countries.....	90,837	81,712	17,461	34,888	29,363	8,359	6,498	277	1,583	766	
International and regional:											
International.....	1,632	1,632	181	6	1,444	*	*	-	-	-	
European regional.....	25	24	8	-	17	*	*	-	-	-	
Latin American regional.....	200	200	41	17	141	*	*	-	-	-	
Asian regional.....	43	43	10	2	31	-	-	-	-	-	
African regional.....	1	1	1	-	-	*	*	-	-	-	
Total international and regional.....	1,900	1,900	241	25	1,633	*	*	-	-	-	
Grand total.....	92,737	83,612	17,702	34,913	30,996	8,359	6,498	277	1,583	766	

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

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

	Calendar year				Apr. 1973	Dec. 1973	Apr. 1974
	1969	1970	1971	1972			
<u>"Other Western Europe"</u>							
Cyprus.....	11	10	2	3	9	19	10
Iceland.....	9	10	11	9	12	8	11
Ireland, Republic of.....	38	41	16	17	22	62	53
Malta.....	5	3	5	3	3	4	10
Monaco.....	4	6	6	4	5	8	3
<u>"Other Eastern Europe"</u>							
Bulgaria.....	7	8	4	5	2	16	6
Czechoslovakia.....	9	5	14	10	16	18	19
Estonia.....	2	2	2	2	2	2	n.a.
German Democratic Republic.....	4	2	2	6	6	7	n.a.
Hungary.....	3	3	5	5	8	12	8
Poland.....	16	23	20	36	29	33	36
Rumania.....	8	10	6	8	8	17	16
<u>"Other Latin American Republics"</u>							
Bolivia.....	68	69	55	87	65	68	102
Costa Rica.....	52	41	62	92	75	36	88
Dominican Republic.....	78	99	123	114	104	118	137
Ecuador.....	76	79	57	121	109	92	90
El Salvador.....	69	75	73	76	86	90	129
Guatemala.....	84	100	117	132	127	156	245
Guyana.....	3	2	6	8	8	6	5
Haiti.....	17	16	18	27	25	21	28
Honduras.....	29	34	42	58	64	56	71
Jamaica.....	17	19	19	41	32	39	52
Nicaragua.....	63	59	50	61	79	99	119
Paraguay.....	13	16	17	22	26	29	40
Trinidad and Tobago.....	8	10	10	20	17	17	21
<u>"Other Latin America"</u>							
Bermuda 1/.....	1/	1/	1/	124	127	244	201
British Honduras.....	2	3	4	4	5	4	3
British West Indies.....	30	32	32	36	100	109	n.a.
French West Indies and French Guiana.....	2	2	1	2	3	3	7
<u>"Other Asia"</u>							
Afghanistan.....	16	26	19	25	19	22	11
Bangladesh 2/.....	2/	2/	2/	72	20	9	12
Burma.....	2	4	10	2	17	12	n.a.
Cambodia.....	1	2	5	3	3	2	4
Jordan.....	17	14	2	4	4	6	6
Laoa.....	3	5	3	2	3	3	n.a.
Lebanon.....	83	54	46	55	55	62	68
Malaysia.....	30	22	23	54	59	58	40
Nepal.....	17	19	16	11	10	16	21
Pakistan.....	35	38	33	59	93	105	108
Ryukyu Islands (including Okinawa) 2/.....	25	18	29	2/	2/	2/	2/
Singapore.....	17	57	35	77	53	141	164
Sri Lanke (Ceylon).....	3	4	4	5	6	13	13
Viet Nam.....	94	179	159	135	98	88	98
Yemen (Aden).....	1	4	3	1	1	1	1
Oil producing countries 4/.....	252	263	203	534	486	652	1,331
<u>"Other Africa"</u>							
Algeria.....	14	17	23	32	51	111	110
Ethiopia (including Eritrea).....	20	19	11	57	75	79	118
F.T.A.I. (French Somaliland).....	1	1	1	1	4	1	n.a.
Ghana.....	10	8	8	10	28	20	22
Ivory Coast.....	4	3	2	6	4	10	13
Kenya.....	43	38	9	23	19	23	20
Liberia.....	23	22	23	30	31	42	29
Libya.....	288	195	274	393	312	331	n.a.
Mozambique.....	6	7	6	6	6	8	9
Nigeria.....	11	17	46	85	140	78	n.a.
"Portuguese West Africa".....	9	8	13	31	10	15	20
Southern Rhodesia.....	2	1	2	2	1	2	1
Sudan.....	3	1	1	3	3	3	2
Tanzania.....	10	9	6	11	16	12	12
Tunisia.....	6	7	9	10	11	7	17
Uganda.....	5	8	3	7	19	6	11
Zambia.....	20	10	13	28	37	22	n.a.
<u>"Other Countries"</u>							
New Zealand.....	16	25	23	30	34	39	33
U.S. Trust Territory of the Pacific Islands.....	9	9	13	12	14	11	n.a.

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

1/ Bermuda included with Bahamas prior to December 1972.

2/ Bangladesh included in Pakistan prior to April 1972.

3/ Ryukyu Islands included in Japan after April 1972.

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

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	39	689	-	
	2,560	1,863	1,807	15	40	698	-	
1968.....	3,166	2,389	2,341	8	40	777	-	
1969.....	2,490	1,600	1,505	55	40	889	1	
1970.....	1,703	913	695	165	53	789	1	
1971.....	902	437	144	237	56	446	20	
1972 2/.....	{ 1,000	417	93	238	87	562	21	
	1,018	417	93	238	87	580	21	
1973.....	1,467	706	310	296	100	761	-	
1974 p.....	1,270	501	124	299	79	768	-	
1973-Dec.....	1,467	706	310	296	100	761	-	
1974-Jan.....	1,496	675	310	275	90	821	-	
Feb.....	1,519	631	259	286	86	888	-	
Mar.....	1,577	622	259	276	87	951	4	
Apr.....	1,690	665	294	232	89	1,025	-	
May.....	1,657	652	296	282	74	1,005	-	
June.....	1,650	676	321	283	73	974	-	
July.....	1,671	693	319	299	75	973	-	
Aug.....	1,516	511	118	316	77	1,005	-	
Sept.....	1,404	484	95	316	73	920	-	
Oct.....	1,332	480	111	299	71	852	-	
Nov. p.....	1,318	485	112	298	75	832	-	
Dec. p.....	1,270	501	124	299	79	768	-	

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

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

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

n.a. Not available.

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1974							
	1972 1/	1973	1974p	July	Aug.	Sept.	Oct.	Nov.p	Dec.p		
Europe:											
Austria.....	*	*	5	*	2	2	*	*	*	*	*
Belgium-Luxembourg.....	12	12	15	9	9	9	9	9	9	9	9
Denmark.....	*	*	*	*	*	*	*	*	*	*	*
Finland.....	-	-	-	-	-	-	-	-	-	-	-
France.....	1	1	1	14	1	14	14	14	14	14	14
Germany.....	165	165	165	170	171	170	170	170	170	170	170
Greece.....	2	2	*	*	*	*	*	*	*	*	*
Italy.....	1	1	1	1	1	1	1	1	1	1	1
Netherlands.....	*	*	*	*	*	*	*	*	*	*	*
Norway.....	*	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*	*
Spain.....	1	1	1	*	1	*	*	*	*	*	*
Sweden.....	*	*	*	*	*	*	*	*	*	*	*
Switzerland.....	5	5	9	12	12	12	12	12	12	12	12
Turkey.....	*	*	*	*	*	*	*	*	*	*	*
United Kingdom.....	63	63	66	48	56	60	60	48	48	48	48
Yugoslavia.....	*	*	*	*	*	*	*	*	*	*	*
Other Western Europe.....	10	10	213	8	206	8	8	8	8	8	8
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	1	-	-	*	-	-	-	1
Total Europe.....	261	261	475	264	450	277	277	263	263	264	264
Canada.....	1	1	8	19	11	12	12	12	12	15	19
Latin America:											
Argentina.....	1	1	2	1	1	2	2	2	2	2	1
Bahamas 2/.....	53	53	55	58	60	60	60	53	53	58	58
Brazil.....	1	1	2	5	6	6	6	5	5	5	5
Chile.....	2	2	6	1	1	1	1	1	1	1	1
Colombia.....	1	1	1	*	*	*	*	*	*	*	*
Cuba.....	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	28	28	44	6	24	25	7	6	6	6	6
Panama.....	2	2	2	18	18	18	18	18	18	18	18
Peru.....	*	*	*	*	*	*	*	*	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*	*	*	*
Venezuela.....	28	28	9	22	25	23	23	22	22	22	22
Other Latin American Republics.....	19	19	4	3	3	3	3	3	3	3	3
Netherlands Antilles and Surinam.....	*	*	4	*	*	*	*	*	*	*	*
Other Latin America.....	1	1	3	*	3	3	3	*	*	*	*
Total Latin America.....	136	136	132	115	142	142	123	116	116	115	115
Asia:											
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	*	*	1	*	*	*	*	*	*	*	*
Hong Kong.....	*	*	*	*	1	1	1	*	*	*	*
India.....	1	1	1	*	1	1	1	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*	*	*
Israel.....	5	5	1	*	1	1	1	1	1	1	1
Japan.....	1	1	5	1	2	1	1	1	1	1	1
Korea.....	5	5	1	*	*	*	*	*	*	*	*
Philippines.....	3	3	2	1	4	4	2	1	1	1	1
Thailand.....	*	*	*	*	1	*	*	*	*	*	*
Other Asia.....	17	17	71	98	69	69	64	84	84	98	98
Total Asia.....	33	33	82	102	79	78	71	88	89	102	102
Africa:											
Egypt.....	*	*	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	*	*	*	*	*
Zaire.....	-	-	-	*	*	*	*	*	*	*	*
Other Africa.....	1	1	1	1	1	1	1	1	2	1	1
Total Africa.....	1	1	1	1	1	1	1	1	2	1	1
Other countries:											
Australia.....	7	7	7	*	*	*	*	*	*	*	*
All other.....	*	*	*	*	*	*	*	*	*	*	*
Total other countries.....	7	7	7	*	*	*	*	*	*	*	*
Total foreign countries.....	439	439	706	501	693	511	484	480	485	501	501
International and regional:											
International.....	480	496	551	601	769	796	723	665	583	601	601
European regional.....	-	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	52	53	98	61	93	90	90	83	143	61	61
Asian regional.....	30	31	112	107	117	120	107	104	107	107	107
African regional.....	-	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	562	580	761	768	978	1,005	920	852	832	768	768
Grand total.....	1,000	1,018	1,467	1,270	1,671	1,516	1,404	1,332	1,318	1,270	1,270

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

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

* Less than \$500,000.

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CAPITAL MOVEMENTS

Section 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	Total	Payable in dollars						Payable in foreign currencies				
			Loans			Collec-tions out-standing for account of reporting banks and domestic customers	Accept-ances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short term claims	
			Total	Official insti-tutions	Banks								
1957.....	2,194	2,052	930	242	386	303	423	699	147	132	15		
1958.....	2,522	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 4,777	4,177 4,234	1,646 1,660	329 329	699 709	618 622	694 700	1,837 1,874	543 543	342 343	200 200		
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	
1964 1/.....	{ 7,411 7,957	6,810 7,333	2,652 2,773	221	1,374 1,403	1,055 1,150	1,007 1,135	2,600 2,621	552 803	601 624	342 336	182 187	77 102
1965 1/.....	{ 7,632 7,735	7,158 7,243	2,968 2,970	271	1,560 1,567	1,130 1,132	1,268 1,272	2,501 2,508	422 492	474 492	325 329	54 68	95 96
1966 1/.....	{ 7,819 7,853	7,399 7,433	3,139 3,141	256	1,739 1,739	1,143 1,145	1,367 1,288	2,450 2,540	443 464	420 420	240 241	70 70	110 110
1967 1/.....	{ 8,583 8,600	8,158 8,182	3,137 3,150	346	1,603 1,616	1,228 1,228	1,511 1,552	3,013 3,013	498 467	425 425	287 287	74 70	63 67
1968.....	8,711	8,261	3,165	247	1,697	1,221	1,733	2,854	509	450	336	40	73
1969 1/.....	{ 9,578 9,680	9,063 9,165	3,281 3,278	262	1,946 1,943	1,073 1,073	1,954 2,015	3,169 3,202	658	516	352	84	79
1970.....	10,802	10,192	3,051	119	1,720	1,212	2,389	3,985	766	610	352	92	166
1971 1/ 2/....	{ 13,170 13,272	12,328 12,377	4,503 3,969 2/	223	2,613 2,080 2/	1,667 1,658	2,475 2,475	4,243 4,254	1,107 1,679 2/	842 895	549 548	119 173	174 174
1972 1/.....	{ 15,471 15,676	14,625 14,830	5,674 5,671	163	2,975 2,970	2,535 2,538	3,269 3,276	3,204 3,226	2,478 2,657	846 846	441 441	223 223	182 182
1973.....	20,726	20,064	7,689	271	4,555	2,863	4,307	4,156	3,912	662	428	119	115
1974 p.....	37,846	36,636	11,383	418	7,406	3,559	5,636	11,188	8,429	1,210	668	289	253
1973-Dec.....	20,726	20,064	7,689	271	4,555	2,863	4,307	4,156	3,912	662	428	119	115
1974-Jan.....	21,100	20,298	7,391	303	4,400	2,688	4,387	4,108	4,412	802	467	162	173
Feb.....	22,986	22,141	7,931	303	4,966	2,662	4,427	4,554	5,228	844	594	121	129
Mar.....	25,671	24,823	9,068	421	5,793	2,855	4,642	5,126	5,986	849	545	160	144
Apr.....	26,580	25,723	9,578	346	6,141	3,090	4,805	5,810	5,529	857	589	99	169
May.....	29,745	28,862	9,959	363	6,372	3,223	5,081	6,599	7,223	884	611	113	160
June.....	32,253	31,296	11,494	386	7,743	3,364	5,107	7,584	7,111	957	687	130	141
July.....	33,532	32,529	10,924	475	6,848	3,601	5,152	9,163	7,290	1,003	626	207	170
Aug.....	35,057	34,252	11,634	448	7,809	3,377	5,295	9,459	7,863	805	461	180	164
Sept.....	33,885r	32,968r	10,606r	506r	6,720r	3,379r	5,245r	9,538r	7,579r	918	468	217	233
Oct.....	33,696	32,667	10,080	348	6,371	3,361	5,356	10,034	7,197	1,030	547	243	240
Nov.p.....	35,871	34,843	11,040	439	7,174	3,426	5,345	10,678	7,779	1,028	515	283	229
Dec.p.....	37,846	36,636	11,383	418	7,406	3,559	5,636	11,188	8,429	1,210	668	289	253

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

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

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

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1974							
	1971 1/	1972 1/	1973	July	Aug.	Sept.	Oct.	Nov. p	Dec. p		
<u>Europe:</u>											
Austria.....	11	11	8	8	11	18	72	17	21	42	21
Belgium-Luxembourg.....	57	57	120	120	148	267	208	165r	301	308	384
Denmark.....	49	49	59	59	48	45	49	51	59	45	46
Finland.....	135	135	118	118	108	150	151	146	128	107	122
France.....	267	263	330	330	621	703	760	637	485	791	673
Germany.....	235	235	321	321	311	372	379	342	332	438	588
Greece.....	30	30	29	29	35	61	66	59	48	57	64
Italy.....	159	160	255	255	316	437	441	354	340	340	345
Netherlands.....	105	105	108	108	133	165	112	130	176	183	348
Norway.....	67	67	69	69	72	103	136	113	94	97	119
Portugal.....	12	12	19	19	23	30	24	26	35	25	20
Spain.....	70	70	207	207	222	392	382	253	227	201	196
Sweden.....	118	118	156	164	153	119	139	159	149	160	180
Switzerland.....	145	145	125	125	176	386	355	377	277	339	335
Turkey.....	3	3	6	6	10	26	19	15	15	14	15
United Kingdom.....	563	559	849	997	1,459	2,260	2,513	2,112	1,486	2,131	2,203
Yugoslavia.....	19	19	22	22	10	26	25	28	24	28	22
Other Western Europe.....	12	12	20	20	25	19	22	18	31	38	22
U.S.S.R.....	28	28	41	41	46	35	30	21	27	28	46
Other Eastern Europe.....	37	37	49	49	61	105	106	102r	105	86	131
Total Europe.....	2,122	2,114	2,911	3,067	3,988	5,720	5,986	5,124r	4,358	5,459	5,878
Canada.....	1,530	1,627	1,897	1,914	1,955	2,340	2,111	2,032r	2,556	2,517	2,768
<u>Latin America:</u>											
Argentina.....	305	305	379	379	499	686	704	695	679	704	720
Bahamas 2/.....	262	262	476	519	875	1,558	2,085	2,485r	2,791	2,616	2,944
Brazil.....	429	435	649	649	900	1,507	1,522	1,534	1,476	1,493	1,415
Chile.....	139	139	52	52	151	224	231	250	256	291	290
Colombia.....	380	380	418	418	397	601	679	665	686	675	713
Cuba.....	13	13	13	13	12	12	13	14	13	13	19
Mexico.....	936	934	1,202	1,202	1,373	1,775	1,833	1,711	1,841	1,898	1,968
Panama.....	125	125	244	244	266	394	401	410r	405	402	497
Peru.....	176	176	145	145	178	353	421	408	433	486	518
Uruguay.....	41	41	40	40	55	59	50	47	46	63	63
Venezuela.....	268	268	383	383	518	644	642r	627	557	643	704
Other Latin American Republics.....	374	374	388	388	493	691	701	712	725	810	852
Netherlands Antilles and Surinam.....	18	18	14	14	13	38	56	64	61	74	69
Other Latin America.....	25	26	36	36	140	234	354	245r	517	655	887
Total Latin America.....	3,490	3,494	4,437	4,480	5,870	8,778	9,692	9,869r	10,486	10,823	11,659
<u>Asia:</u>											
China, People's Republic of (China Mainland).....	1	1	1	1	31	28	22	9	7	5	4
China, Republic of (Taiwan).....	109	109	194	194	140	406	446	461r	496	482	497
Hong Kong.....	68	70	93	93	147	200	271	243	214	238	223
India.....	21	21	14	14	16	20	34	17	19	16	14
Indonesia.....	41	41	87	87	88	117	120	122	128	140	157
Israel.....	129	129	105	105	166	205	205	197r	200	208	250
Japan.....	4,279	4,280	4,158	4,152	6,400	12,397	12,812	12,378	11,669	12,350	12,439
Korea.....	348	348	296	296	403	641	706	733	760	835	955
Philippines.....	136	138	149	149	181	295	348	340	346	324	371
Thailand.....	164	173	191	191	273	427	429	436r	414	416	441
Other Asia.....	252	252	300	300	394	820	682	669r	669	666	771
Total Asia.....	5,548	5,560	5,589	5,584	8,238	15,556	16,073	15,605r	14,921	15,680	16,121
<u>Africa:</u>											
Egypt.....	10	10	21	21	35	68	83	97	93	91	111
Morocco.....	4	4	4	4	5	14	10	10	11	12	18
South Africa.....	156	156	143	143	129	213	238	243	282	299	329
Zaire.....	21	21	13	13	61	93	97	94	107	101	96
Other Africa.....	99	96	124	118	158	286	275	311	312	291	299
Total Africa.....	291	288	304	299	388	675	702	755	806	795	854
<u>Other countries:</u>											
Australia.....	158	158	291	291	243	400	415	422	478	492	466
All other.....	28	28	40	40	43	63	77	76	91	104	99
Total other countries.....	186	186	320	320	286	463	492	498	569	597	565
Total foreign countries.....	13,167	13,269	15,468	15,674	20,725	33,531	35,056	33,883r	33,696	35,870	37,845
International and regional.....	3	3	3	3	1	1	1	2	1	1	*
Grand total.....	13,170	13,272	15,471	15,676	20,726	33,532	35,057	33,885r	33,696	35,871	37,846

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

column are comparable to those shown for the following date.

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

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CAPITAL MOVEMENTS.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of December 31, 1974

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(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other	
		Total	Foreign banks and official institutions	Other								
<u>Europe:</u>												
Austria.....	21	17	15	3	1	6	*	4	4	-	*	
Belgium-Luxembourg.....	384	360	147	111	35	10	1	192	24	15	-	8
Denmark.....	46	43	19	3	11	12	11	1	4	3	-	*
Finland.....	122	121	55	41	14	11	55	*	1	1	-	*
France.....	673	646	131	106	25	80	38	396	27	23	-	*
Germany.....	588	443	194	156	39	51	4	194	146	133	-	12
Greece.....	64	64	40	32	3	19	*	4	*	-	-	*
Italy.....	345	329	216	170	46	62	25	25	16	14	-	2
Netherlands.....	348	322	74	54	20	46	5	198	26	21	-	4
Norway.....	119	112	49	40	9	27	35	1	6	6	-	*
Portugal.....	20	19	4	4	1	10	5	*	1	1	-	*
Spain.....	196	186	108	87	21	57	19	1	10	8	-	1
Sweden.....	180	168	146	122	24	16	3	3	11	11	-	*
Switzerland.....	335	293	175	139	36	40	7	72	42	34	-	8
Turkey.....	15	14	9	7	1	6	*	*	*	*	-	*
United Kingdom.....	2,203	2,094	1,021	944	77	98	57	918	109	53	-	56
Yugoslavia.....	22	22	12	3	3	4	1	6	*	*	-	*
Other Western Europe.....	22	21	5	4	1	12	4	1	1	1	-	*
U.S.S.R.....	46	45	5	5	1	39	-	1	*	*	-	*
Other Eastern Europe.....	131	131	103	102	1	9	15	4	*	*	-	*
Total Europe.....	5,878	4,451	2,524	2,160	374	624	285	2,017	427	330	-	98
<u>Canada:</u>	2,768	2,147	793	299	494	68	111	1,174	622	255	288	79
<u>Latin America:</u>												
Argentina.....	720	718	224	98	126	103	353	39	2	*	-	2
Bahamas.....	2,944	2,933	685	646	39	8	*	2,239	11	2	-	9
Brazil.....	1,415	1,414	673	530	143	242	435	64	1	*	*	1
Chile.....	290	290	64	52	1	25	197	4	*	*	-	*
Colombia.....	713	713	434	303	125	41	223	15	*	*	-	*
Cuba.....	19	18	9	-	5	12	*	1	*	*	-	*
Mexico.....	1,968	1,944	1,578	821	757	87	170	109	25	20	-	*
Panama.....	497	497	309	139	169	45	78	66	*	*	-	*
Peru.....	518	518	292	237	55	20	203	3	*	*	-	*
Uruguay.....	63	63	16	13	3	4	40	3	*	*	-	*
Venezuela.....	704	688	493	130	363	94	82	19	16	7	-	9
Other Latin American Republics.....	852	851	325	175	151	188	264	74	1	*	-	1
Netherlands Antilles & Surinam.....	69	69	53	1	51	14	*	2	*	*	-	*
Other Latin America.....	887	869	120	74	46	25	65	659	18	*	1	17
Total Latin America.....	11,659	11,584	5,269	3,224	2,045	908	2,112	3,296	74	30	1	44
<u>Asia:</u>												
China, People's Republic of (China Mainland).....	4	4	2	1	-	*	*	1	1	1	-	-
China, Republic of (Taiwan).....	497	496	104	72	31	37	30	37	1	1	*	*
Hong Kong.....	223	219	66	20	46	40	47	66	4	1	-	3
India.....	14	13	2	1	10	*	*	1	1	1	-	*
Indonesia.....	157	156	112	49	63	20	23	1	*	*	-	*
Israel.....	250	249	100	95	4	20	127	2	1	1	-	*
Japan.....	12,439	12,411	1,349	1,127	222	3,277	6,305	1,481	28	26	-	*
Korea.....	955	955	85	71	14	73	779	17	*	*	-	*
Philippines.....	371	370	147	99	57	63	119	41	*	*	-	*
Thailand.....	441	439	58	49	9	59	259	64	1	1	-	*
Other Asia.....	771	764	292	251	41	191	86	195	7	6	-	1
Total Asia.....	16,121	16,077	2,314	1,828	487	3,791	8,065	1,906	44	38	-	6
<u>Africa:</u>												
Egypt.....	111	111	44	39	5	2	65	1	*	*	-	-
Morocco.....	18	17	7	6	1	5	1	5	1	1	-	*
South Africa.....	329	300	60	28	32	59	178	2	29	8	-	23
Zaire.....	96	96	87	84	2	1	3	*	*	*	-	1
Other Africa.....	299	299	181	109	72	82	30	6	1	*	-	1
Total Africa.....	854	823	378	266	112	149	282	14	31	8	-	22
<u>Other countries:</u>												
Australia.....	466	457	81	46	36	62	304	9	10	6	-	4
All other.....	99	97	22	11	11	33	28	14	2	1	-	*
Total other countries.....	565	554	103	56	47	96	333	23	11	7	-	4
Total foreign countries.....	37,845	36,636	11,382	7,824	3,559	5,636	11,188	8,429	1,210	668	289	253
<u>International and regional:</u>												
Grand total.....	37,846	36,636	11,383	7,824	3,559	5,636	11,188	8,429	1,210	668	289	253

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total long-term claims	Total	Payable in dollars				Payable in foreign currencies	
			Loans			Other long-term claims		
			Total	Official institutions	Banks			
1957.....	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1958.....	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1959.....	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1960.....	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1961.....	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1962.....	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1963-May 1/.....	{ 2,293 2,379	2,293 2,379	2,260 2,346	660 730	273 273	1,328 1,342	33 33	
1963 1/.....	{ 2,837 3,030	2,834 3,028	2,781 2,811	725 728	397 397	1,659 1,685	54 217	
1964 1/.....	{ 3,971 4,285	3,971 4,283	3,777 3,995	703 716	701 729	2,372 2,550	195 288	
1965.....	4,517	4,508	4,211	793	628	2,790	297	
1966.....	4,180	4,162	3,915	702	512	2,702	247	
1967.....	3,925	3,909	3,635	669	323	2,642	274	
1968.....	3,567	3,552	3,158	528	237	2,393	394	
1969.....	3,250	3,232	2,806	502	209	2,096	426	
1970.....	3,075	3,050	2,698	504	236	1,958	352	
1971.....	3,667	3,645	3,345	575	315	2,455	300	
1972 1/.....	{ 4,954 5,063	4,914 5,023	4,539 4,588	833 844	430 430	3,276 3,314	375 435	
1973.....	5,962	5,889	5,412	1,145	574	3,692	478	
1974p.....	7,161	7,094	6,485	1,329	936	4,221	609	
1973-Dec.....	5,962	5,889	5,412	1,145	574	3,692	478	
1974-Jan.....	5,907	5,828	5,359	1,132	563	3,665	469	
Feb.....	5,960	5,881	5,359	1,187	584	3,588	522	
Mar.....	6,134	6,059	5,518	1,262	640	3,616	541	
Apr.....	6,742	6,666	6,099	1,552	734	3,814	567	
May.....	6,788	6,721	6,171	1,549	755	3,867	550	
June.....	7,043	6,978	6,431	1,600	775	4,056	546	
July.....	7,072	7,005	6,460	1,469	891	4,099	545	
Aug.....	7,011	6,943	6,404	1,434	895	4,075	539	
Sept.....	6,993	6,922	6,380	1,418	853	4,108	542	
Oct.....	7,244	7,174	6,565	1,440	914	4,211	608	
Nov. P.....	7,261	7,189	6,571	1,373	933	4,265	618	
Dec. P.....	7,161	7,094	6,485	1,329	936	4,221	609	

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

n.a. Not available.

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* Less than \$500,000.

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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				1974						
	1971	1972 1/		1973	1974 p	July	Aug.	Sept.	Oct.	Nov.p	Dec.p
Europe:											
Austria.....	1	.	*	3	23	19	23	23	20	23	23
Belgium-Luxembourg.....	22	18	18	22	13	15	11	13	13	13	13
Denmark.....	2	11	11	29	50	48	49	47	47	47	50
Finland.....	11	16	18	22	25	31	31	32	30	36	25
France.....	127	146	146	174	191	232	190	183	273	198	191
Germany.....	102	100	100	89	94	112	115	128	114	115	94
Greece.....	45	44	45	39	198	198	203	178	225	211	198
Italy.....	33	49	49	61	96	100	104	102	97	93	96
Netherlands.....	4	11	11	20	33	31	31	35	40	34	33
Norway.....	13	19	19	47	61	54	56	60	58	59	61
Portugal.....	18	28	28	8	8	4	9	8	8	8	8
Spain.....	93	102	106	113	122	113	116	122	138	142	122
Sweden.....	49	48	40	28	30	24	25	25	26	25	30
Switzerland.....	8	5	5	3	8	8	8	13	13	13	8
Turkey.....	8	9	7	39	83	77	77	66	88	83	83
United Kingdom.....	130	145	150	143	332	249	285	266	333	339	332
Yugoslavia.....	35	48	48	72	110	134	103	106	105	106	110
Other Western Europe.....	6	6	6	5	23	7	6	14	27	35	23
U.S.S.R.....	*	-	-	129	178	170	174	172	177	175	178
Other Eastern Europe.....	16	43	43	154	232	205	198	209	223	237	232
Total Europe.....	523	849	853	1,254	1,909	1,835	1,812	1,801	2,059	1,991	1,909
Canada.....	222	406	406	490	486	418	503	543	523	506	486
Latin America:											
Argentina.....	123	150	154	142	163	152	155	155	154	157	163
Bahamas 2/.....	4	19	19	19	44	20	19	20	20	27	44
Brazil.....	31	577	583	662r	821	826	924	817	838	859	821
Chile.....	91	174	174	136	156	117	123	134	127	132	156
Colombia.....	30	108	108	87	64	83	77	77	72	70	64
Cuba.....	*	*	*	1	1	-	-	-	3	25	1
Mexico.....	272	383	390	460	691	625	646	634	662	676	691
Panama.....	35	57	57	62	77	58	61	64	67	70	77
Peru.....	36	71	71	62	110	101	106	110	103	99	110
Uruguay.....	13	10	10	6	27	2	2	1	2	2	27
Venezuela.....	24	264	270	298	220	294	279	232	205	220	220
Other Latin American Republics.....	120	167	167	136	202	204	202	208	215	203	202
Netherlands Antilles and Surinam.....	4	7	7	6	13	39	14	8	8	28	13
Other Latin America.....	7	10	10	37	18	16	13	13	14	16	18
Total Latin America.....	1,458	1,098	2,127	2,112	2,605	2,546	2,520	2,473	2,489	2,584	2,605
Asia:											
China, People's Republic of (China Mainland).....	-	-	-	62	35	47	42	37	35	34	35
China, Republic of (Taiwan).....	32	41	49	90	194	149	154	166	180	183	194
Hong Kong.....	7	4	13	33	47	36	42	43	46	46	47
India.....	31	73	73	54	43	44	43	47	48	47	43
Indonesia.....	10	23	23	21	71	56	67	74	68	73	71
Israel.....	35	147	147	210	245	268	274	280	247	248	245
Japan.....	246	319	353	371	260	269	269	247	364	257	260
Korea.....	70	79	79	113	103	110	94	103	111	116	103
Philippines.....	160	163	171	168	135	166	159	147	147	148	135
Thailand.....	22	17	17	12	11	16	17	18	18	22	19
Other Asia.....	165	326	326	544	466	513	506	513	487	475	466
Total Asia.....	829	1,200	1,271	1,571	1,614	1,675	1,668	1,674	1,659	1,649	1,619
Africa:											
Egypt.....	-	*	*	1	14	18	15	15	15	15	14
Morocco.....	5	3	3	2	1	1	*	*	*	*	1
South Africa.....	50	70	70	98	74	57	62	69	73	73	74
Zaire.....	17	35	36	31	39	36	42	35	36	38	39
Other Africa.....	113	143	158	216	238	249	239	247	245	254	238
Total Africa.....	184	257	267	353	366	361	358r	367	370	380	366
Other countries:											
Australia.....	222	227	227	154	128	125	120	104	110	116	128
All other.....	18	16	16	23	40	26	25	27	30	30	40
Total other countries.....	240	243	243	177	168	151	145	131	140	146	168
Total foreign countries.....	3,663	4,950	5,059	5,958	7,154	7,067	7,006	6,988	7,239	7,256	7,154
International and regional.....	5	4	4	4	7	5	5	5	5	5	7
Grand total.....	3,667	4,954	5,063	5,962	7,161	7,072	7,011	6,993	7,244	7,261	7,161

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

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

* Less than \$500,000.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
 Table CM-II-6. - Long-Term Claims, by Type and Country, as of December 31, 1974
 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	
<u>Europe:</u>					
Austria.....	55	22	23	-	-
Belgium-Luxembourg.....	13	13	12	1	-
Denmark.....	50	50	49	1	-
Finland.....	25	25	25	*	-
France.....	191	191	166	25	-
Germany.....	94	94	93	2	-
Greece.....	198	198	188	10	-
Italy.....	96	96	83	13	*
Netherlands.....	33	28	27	1	5
Norway.....	61	61	61	*	-
Portugal.....	8	8	8	*	-
Spain.....	122	122	117	4	*
Sweden.....	30	30	30	*	-
Switzerland.....	8	7	7	1	*
Turkey.....	83	83	82	1	-
United Kingdom.....	332	329	231	99	2
Yugoslavia.....	110	110	110	1	-
Other Western Europe.....	23	23	23	*	-
U.S.S.R.....	178	178	178	*	-
Other Eastern Europe.....	232	232	227	4	-
Total Europe.....	<u>1,909</u>	<u>1,901</u>	<u>1,740</u>	<u>161</u>	<u>8</u>
<u>Canada:</u>	<u>486</u>	<u>440</u>	<u>382</u>	<u>58</u>	<u>45</u>
<u>Latin America:</u>					
Argentina.....	163	161	131	30	2
Bahamas.....	44	44	44	*	-
Brazil.....	821	820	767	53	1
Chile.....	156	156	81	75	-
Colombia.....	64	64	59	5	-
Cuba.....	1	1	*	1	-
Mexico.....	691	689	663	26	2
Panama.....	77	77	75	3	-
Peru.....	110	110	106	3	-
Uruguay.....	27	27	27	*	-
Venezuela.....	220	218	204	14	1
Other Latin American Republics.....	202	202	190	12	-
Netherlands Antilles and Surinam.....	13	13	9	4	-
Other Latin America.....	18	18	13	4	-
Total Latin America.....	<u>2,605</u>	<u>2,599</u>	<u>2,369</u>	<u>230</u>	<u>6</u>
<u>Asia:</u>					
China, People's Republic of (China Mainland).....	35	35	32	2	-
China, Republic of (Taiwan).....	192	194	157	38	-
Hong Kong.....	47	47	45	3	-
India.....	43	43	43	*	-
Indonesia.....	71	71	66	5	-
Israel.....	245	245	241	4	-
Japan.....	260	260	226	34	-
Korea.....	103	103	95	8	-
Philippines.....	135	135	119	16	-
Thailand.....	19	19	16	3	-
Other Asia.....	466	466	447	19	-
Total Asia.....	<u>1,619</u>	<u>1,619</u>	<u>1,486</u>	<u>133</u>	<u>-</u>
<u>Africa:</u>					
Egypt.....	14	14	14	-	-
Morocco.....	1	1	1	-	-
South Africa.....	74	67	64	3	7
Zaire.....	39	39	37	2	-
Other Africa.....	238	238	220	18	-
Total Africa.....	<u>366</u>	<u>359</u>	<u>336</u>	<u>23</u>	<u>7</u>
<u>Other countries:</u>					
Australia.....	128	128	126	2	-
All other.....	40	40	40	*	-
Total other countries.....	<u>168</u>	<u>168</u>	<u>166</u>	<u>2</u>	<u>-</u>
Total foreign countries.....	<u>7,154</u>	<u>7,086</u>	<u>6,479</u>	<u>607</u>	<u>67</u>
<u>International and regional</u>	<u>7</u>	<u>7</u>	<u>6</u>	<u>1</u>	<u>-</u>
Grand total.....	<u>7,161</u>	<u>7,094</u>	<u>6,485</u>	<u>609</u>	<u>67</u>

* 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	422	62	75
1958.....	499	440	364	71	60
1959.....	604	581	512	69	83
1960 2/.....	{ 514 596	{ 485 507	{ 424 437	{ 61 70 }	89
1961-Mar. 2/.....	{ 674 691	{ 583 600	{ 510 525	{ 73 76 }	91
June 2/.....	{ 756 778	{ 673 684	{ 561 572	{ 111 113	83 94
Dec.....	833	678	569	109	155
1962-June 2/.....	{ 778 817	{ 626 665	{ 527 551	{ 99 114 }	151
Dec. 2/.....	{ 798 805	{ 637 644	{ 508 513	{ 129 130 }	161
1963.....	775	626	470	148	148
1964-June 2/.....	{ 763 725	{ 622 585	{ 471 441	{ 151 144 }	140
Dec.....	807	700	555	144	107
1965 2/.....	{ 943 958 }	810	600	210	{ 136 147 }
1966.....	1,419	1,089	827	262	329
1967 2/.....	{ 1,784 1,815	{ 1,371 1,386	{ 1,027 1,039	{ 343 347	{ 414 428 }
1968.....	2,737	1,608	1,225	382	1,129
1969 2/.....	{ 3,511 4,428	{ 1,786 2,124	{ 1,309 1,554	{ 387 471	{ 1,725 2,304 }
1970.....	5,780	2,677	2,181	496	3,102
1971 2/.....	{ 5,863 5,901	{ 2,704 2,763	{ 2,229 2,301	{ 475 463	{ 3,150 3,138 }
1972 2/.....	{ 6,659 7,083r	{ 3,119 3,453r	{ 2,635 2,961r	{ 484 492r	{ 3,540 3,631r }
Sept.....	7,735r	3,669r	2,971r	698r	4,066r
Dec.....	8,026r	4,080r	3,314r	765r	3,946r
1974-Mar.....	8,369r	4,507r	3,629r	878r	3,863r
June.....	8,737	5,188	4,173	1,015	3,549
Sept.p.....	9,029	5,688	4,653	1,035	3,341

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

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

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

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

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

Country	(Position at end of period in millions of dollars)					1973		1974		
	Calendar year					Sept.	Dec.	Mar.	June	
	1970	1971 1/	1972 1/							
<u>Europe:</u>										
Austria.....	3	2	5	1	2	2	3	5	12	18
Belgium-Luxembourg.....	46	66	65	75	88r	133r	136r	226r	405	485
Denmark.....	2	2	2	9	7	18	9	17	18	23
Finland.....	2	2	2	4	4	7	8	9	9	12
France.....	130	142	136	163	167	165	168	161	204	192
Germany.....	139	117	117	145	164	200	236	238	222	249
Greece.....	4	4	4	24	15	33	40	21	28	28
Italy.....	77	108	103	118	121	108	116	133r	143	150
Netherlands.....	123	10	69	102	109	112r	125r	114r	104	114
Norway.....	5	5	5	9	14	10	9	9	8	10
Portugal.....	13	16	16	4	4	12	13	24	17	20
Spain.....	24	66	65	79	81	79	77	68	56	57
Sweden.....	34	17	17	12	13	32	48	43	52	40
Switzerland.....	159	104	104	122	105	142	103	94	114	105
Turkey.....	4	2	2	3	4	11	18	26	28	38
United Kingdom.....	282	21	290	141	1,093r	842r	932r	1,123r	1,219	1,405
Yugoslavia.....	4	3	3	7	7	22	28	31	36	34
Other Western Europe.....	11	2	2	2	2	3	3	3	6	7
U.S.S.R.....	2	*	*	*	*	6	6	5	9	63
Other Eastern Europe.....	3	4	4	3	3	18	25	21	22	15
Total Europe.....	2,71	1,551	1,611	1,130	2,004r	1,955r	2,103r	2,371r	2,712	3,062
Canada.....	221	181	181	209	215	236	255	321	294	287
<u>Latin America:</u>										
Argentina.....	11	19	18	19	19r	15r	22r	18r	18	27
Bahamas 2/.....	162	275	289	322	391	364	419	206	307	315
Brazil.....	19	21	22	35	35	42	64	78	125	160
Chile.....	11	14	14	18	18	13	20	6	9	13
Colombia.....	7	7	7	2	7	8	9	18	22	13
Cuba.....	*	*	*	1	1	*	*	*	*	*
Mexico.....	22	22	22	27	26	35	44	72r	71	59
Panama.....	5	5	5	8	18	17	13	14	19	21
Peru.....	4	7	7	5	4	10	15	17	11	15
Uruguay.....	4	2	6	7	2	2	3	2	2	2
Venezuela.....	18	16	17	17	17r	18r	31r	45r	36	49
Other Latin American Republics.....	37	33	32	35	39r	48r	51r	45r	60	63
Netherlands Antilles & Surinam.....	23	3	3	10	10	7	6	5	6	6
Other Latin America.....	6	5	5	7	4	20	22	37	59	50
Total Latin America.....	320	429	442	519	596r	600r	719r	564r	745	794
<u>Asia:</u>										
China, People's Republic of (China Mainland).....	1	1	1	12	32	36	42	20	39	23
China, Republic of (Taiwan).....	1	19	18	28	26	31r	34	51r	72	72
Hong Kong.....	12	11	12	12	12	18	41	24	19	19
India.....	22	27	26	7	7	14	14	14	13	10
Indonesia.....	10	10	10	12	15r	15	14	13	22	38
Israel.....	10	10	10	12	19	11	25	31	39	40
Japan.....	144	177	173	149	225r	349r	297r	374	374	353
Korea.....	1	13	13	20	21	20	37	38	45	66
Philippines.....	*	5	5	15	16	17	17	9	19	28
Thailand.....	4	7	7	5	5	6	6	7	7	10
Other Asia.....	42	142	141	17	103r	142r	178r	273r	401	430
Total Asia.....	200	420	412	410	482r	651r	705r	855r	1,050	1,089
<u>Africa:</u>										
Egypt.....	1	1	1	25	25r	2r	10r	35r	12	6
Morocco.....	3	1	1	3	3	13	15	25	17	14
South Africa.....	34	31	31	7	8	6	14	22	24	35
Zaire.....	2	1	1	1	1	19	19	21	15	17
Other Africa.....	38	34	34	56	59	84	110r	109	139	100
Total Africa.....	73	68	67	92	96r	124r	168r	212r	206	172
<u>Other countries:</u>										
Australia.....	75	46	42	47	45	94	118	134	94	128
All other.....	7	2	3	13	14	9	12	22	24	32
Total other countries.....	82	55	50	60	59	103	130	156	117	160
Total foreign countries.....	2,577	2,704	2,723	3,119	3,452r	3,669r	4,080r	4,478r	5,124	5,563
International and regional.....	*	*	*	*	*	*	*	29	63	125
Grand total.....	3,677	2,704	2,763	3,119	3,453r	3,669r	4,080r	4,507r	5,188	5,688

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

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

* Less than \$500,000.

p Preliminary.

r Revised.

CAPITAL MOVEMENTS

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

Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of September 30, 1974

Preliminary

(Position in millions of dollars.)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria.....	18	17	1
Belgium-Luxembourg.....	435	364	121
Denmark.....	23	22	1
Finland.....	12	12	*
France.....	192	156	36
Germany.....	249	116	132
Greece.....	28	25	3
Italy.....	150	125	25
Netherlands.....	114	94	20
Norway.....	19	10	*
Portugal.....	20	19	1
Spain.....	57	52	4
Sweden.....	40	38	2
Switzerland.....	105	66	39
Turkey.....	38	34	4
United Kingdom.....	1,405	1,349	356
Yugoslavia.....	34	27	7
Other Western Europe.....	7	6	1
U.S.S.R.....	63	63	*
Other Eastern Europe.....	15	14	1
Total Europe.....	3,062	2,307	754
Canada:	287	223	64
Latin America:			
Argentina.....	27	26	1
Bahamas.....	315	268	47
Brazil.....	160	159	1
Chile.....	13	13	*
Colombia.....	13	13	*
Cuba.....	*	*	*
Mexico.....	59	56	3
Panama.....	21	13	8
Peru.....	15	14	1
Uruguay.....	2	1	*
Venezuela.....	49	39	9
Other Latin American Republics.....	63	57	6
Netherlands Antilles and Surinam	6	6	*
Other Latin America.....	50	48	2
Total Latin America.....	794	715	79
Asia:			
China, People's Republic of (China Mainland).....	23	23	-
China, Republic of (Taiwan).....	72	72	1
Hong Kong.....	19	15	4
India.....	10	8	2
Indonesia.....	38	37	1
Israel.....	40	38	1
Japan.....	353	322	31
Korea.....	66	65	1
Philippines.....	28	25	2
Thailand.....	10	7	3
Other Asia.....	430	420	10
Total Asia.....	1,089	1,033	56
Africa:			
Egypt.....	6	6	*
Morocco.....	14	14	*
South Africa.....	35	34	1
Zaire.....	17	16	1
Other Africa.....	100	95	5
Total Africa.....	172	165	7
Other countries:			
Australia.....	128	54	73
All other.....	32	31	1
Total other countries.....	160	85	75
Total foreign countries.....	5,563	4,528	1,035
International and regional	125	125	-
Grand total	5,688	4,653	1,035

* 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					1973		1974		
	1970	1971 1/		1972 1/		Sept.	Dec.	Mar.	June	Sept. p
		1970	1971 1/	1972 1/	Sept.	Dec.	Mar.	June	Sept. p	
<u>Europe:</u>										
Austria.....	1	-	*	*	2	*	*	2	1	1
Belgium-Luxembourg.....	174	201	201	254	213r	197r	175r	180	161	
Denmark.....	14	41	41	43	38	42	36	32	30	
Finland.....	-	-	-	*	52	40	28	* 23	* 17	
France.....	111	72	81	78	52	40	28	19	382	
Germany.....	514	558	553	48	358	410r	387	399	382	
Greece.....	-	19	19	20	20	8	3	6	1	
Italy.....	1-1	201	201	152	158	143	156	158	140	
Netherlands.....	140	164	164	236	207r	245r	213r	197	194	
Norway.....	*	-	-	*	*	2	2	1	1	
Portugal.....	-	4	4	*	*	*	*	*	1	
Spain.....	5	5	5	*	3	2	5	4	3	
Sweden.....	5	3	3	*	5	5	26	28	28	
Switzerland.....	424	453	455	475	558	535	544	525	501	
Turkey.....	-	-	-	*	*	*	*	*	*	
United Kingdom.....	1,03r	867	866	949	968r	1,042r	1,107r	1,146r	1,124	1,065
Yugoslavia.....	-	-	-	*	*	*	*	*	*	
Other Western Europe.....	-	-	-	*	*	*	*	*	*	
U.S.S.R.....	-	-	-	-	-	-	-	-	-	
Other Eastern Europe.....	-	-	-	-	-	-	*	*	*	
Total Europe.....	2,747	2,670	2,652	2,56	2,583r	2,678r	2,671r	2,725r	2,658	2,527
Canada.....	-	72	73	94	86	92	112	115	109	106
<u>Latin America:</u>										
Argentina.....	-	1	1	1	1	1	1	1	1	1
Bahamas 2/.....	22	235	280	288	342	490	466	323	253	196
Brazil.....	2	1	1	1	1	1	1	3r	3	3
Chile.....	1	1	1	1	1	1	1	1	1	1
Colombia.....	*	-	-	*	*	1	1	1	1	1
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-	1	1	1	1	3	3	4	4	4
Panama.....	14	14	14	11	11	3	4	4	4	4
Peru.....	1	*	*	2	1	1	*	*	*	*
Uruguay.....	5	*	*	1	1	*	*	*	*	*
Venezuela.....	2	2	*	2	2	2	1r	1r	1	1
Other Latin American Republics.....	2	*	*	4	4	7	7r	7r	6	6
Netherlands Antilles & Surinam.....	1	1	10	14	18	12	5	5	5	5
Other Latin America.....	*	*	*	1	1	1	5	5	4	8
Total Latin America.....	212	210	214	240	385	525	499r	355r	233	232
<u>Asia:</u>										
China, People's Republic of (China Mainland).....	*	-	-	*	*	*	*	*	*	*
China, Republic of (Taiwan).....	*	*	*	*	*	1	1	1	1	*
Hong Kong.....	*	*	*	*	1	1	1	1	1	1
India.....	*	*	*	1	1	1	1	1	1	1
Indonesia.....	-	-	-	*	*	*	*	*	*	*
Israel.....	5	5	5	6	6	3	9	4	4	4
Japan.....	30	30	39	481	442	422	501	513	322	318
Korea.....	*	*	*	*	*	*	*	*	*	*
Philippines.....	1	1	1	5	4	6	7	7	7	7
Thailand.....	*	*	*	*	*	*	*	*	*	*
Other Asia.....	5	1	1	1	1	2	2	2	2	2
Total Asia.....	42	47	4	496	417	642	521	534	338	333
<u>Africa:</u>										
Egypt.....	*	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	-	*	*	*	*	7	6	6	5	4
Zaire.....	*	*	*	*	*	*	*	*	*	*
Other Africa.....	*	*	*	*	*	1	1	1	1	1
Total Africa.....	*	*	7	7	7	8	8r	8r	6	6
<u>Other countries:</u>										
Australia.....	11	45	45	74	74	121	135	126	154	138
All other.....	*	*	*	*	*	*	*	*	*	*
Total other countries.....	11	45	45	74	75	121	135	127	155	138
Total foreign countries.....	3,102	3,159	3,138	3,540	3,631r	4,066r	3,946r	3,863r	3,549	3,341
International and regional.....	-	-	-	-	-	-	-	-	-	-
Grand total.....	3,102	3,159	3,138	3,540	3,631r	4,066r	3,946r	3,863r	3,549	3,341

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

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

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims	
		Total	Payable in dollars	Payable in foreign currencies			
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies		
1957.....	947	777	627	78	63	171	
1958.....	943	720	565	88	63	223	
1959.....	1,009	705	605	62	32	104	
1960 2/.....	{ 1,775 1,859	1,432 1,505	824 876	58 71	549 560	344 354	
1961-Mar. 2/.....	{ 1,633 1,701	1,248 1,305	934 968	16 29	231 248	195 206	
June 2/.....	{ 1,895 1,934	1,496 1,528	1,181 1,203	122 126	193 194	399 406	
Sept. 2/.....	{ 2,099 2,117	1,646 1,664	1,221 1,241	111 112	192 { 192 }	453	
Dec.....	2,138	1,636	1,181	100	161	502	
1962-June 2/.....	{ 2,442 2,678	1,807 1,974	1,476 1,598	122 128	161 162	416 424	
Dec. 2/.....	{ 2,809 2,967	2,051 2,098	1,625 1,668	214 217	212 212	758 769	
1963-Mar. 2/.....	{ 2,929 2,975	2,113 2,162	1,712 1,798	201 204	201 { 201 }	816	
June 2/.....	{ 3,042 3,164	2,121	1,870	201		{ 766 822	
Dec. 2/.....	{ 3,254 3,222	2,111 2,188	1,731 1,752	201 204	211	732 734	
1964-June 2/.....	{ 3,297 3,245	2,422 2,430	2,064 1,956	201 210	262 { 260 }	815	
Dec. 2/.....	{ 3,738 3,934	2,076 2,259	1,766 2,048	186 202	181 210	962 1,021	
1965 2/.....	{ 3,965 3,438	2,797 2,299	2,061 1,911	167 166	320 322	1,160 1,139	
1966.....	3,884	2,628	1,234	167	156	1,256	
1967 2/.....	{ 4,483 4,581	2,946 3,011	2,529 2,599	211 212	216 209	1,537 1,570	
1968.....	5,572	2,783	1,121	162	241	1,790	
1969 2/.....	{ 5,025 6,523	2,710 4,159	124 3,532	221 244	265 383	2,215 2,363	
1970.....	7,110	4,160	3,579	204	348	3,950	
1971 2/.....	{ 8,303 8,067r	5,185 5,000r	4,535 4,467	18 184r	333 244r	3,118 3,068r	
1972 2/.....	{ 5,034r 9,775r	5,721r 6,366	5,074 5,697r	410r 493r	237r 274r	3,312r 3,404r	
1973-June.....	11,055r	7,433r	6,574r	439r	361r	3,622r	
Sept.....	11,576r	7,788r	6,849r	528r	411r	3,788r	
Dec.....	12,413r	8,556r	7,645r	484r	428r	3,856r	
1974-Mar.....	14,545r	10,570r	9,643r	400r	528r	3,974r	
June.....	15,130	11,165	10,235	420	510	3,965	
Sept.p.....	14,856	10,772	9,802	420	551	4,024	

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

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

for earlier quarter ends when the reporting coverage changed.

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

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1973		1974		
	1970	1971 1/	1972 1/	Sept.	Dec.	Mar.	June	Sept. p	
<u>Europe:</u>									
Austria.....	10	14	14	20	19	15	17	16	17
Belgium-Luxembourg.....	47	62	60	62	73	112	106	152	139
Denmark.....	17	15	15	28	29	21	46	37	27
Finland.....	11	18	18	23	25	31	44	42	80
France.....	150	208	202	220	231	283	310	412	537
Germany.....	209	192	192	176	195	265	284	337	345
Greece.....	28	35	34	39	35	52	51	87	76
Italy.....	163	191	186	194	205r	205r	239r	330r	409
Netherlands.....	62	69	68	78	84	115r	112r	103r	126
Norway.....	16	13	13	17	16	21	18	22	35
Portugal.....	15	16	16	21	19	24	49	112	101
Spain.....	81	125	124	137	157	169	244	414	420
Sweden.....	40	40	40	56	57	53	71	74	106
Switzerland.....	47	63	63	79	82	67r	101	90	78
Turkey.....	8	9	9	47	48	17	34	41	46
United Kingdom.....	698	957	947	1,044	1,216r	1,534r	1,543r	1,835r	1,869
Yugoslavia.....	17	13	13	12	12	21	49	30	41
Other Western Europe.....	9	13	13	14	12	12	15	19	23
U.S.S.R.....	1	14	14	23	23	48	77	57	69
Other Eastern Europe.....	23	13	13	19	19	25	27	22	28
Total Europe.....	1,652	2,080	2,052	2,309	2,557r	3,090r	3,437r	4,232r	4,572
Canada.....	769	909	777r	897r	963r	1,335r	1,245r	1,526r	1,573
<u>Latin America:</u>									
Argentina.....	61	55	54	59	55r	43r	47r	52r	52
Bahamas 2/.....	188	366	366	520	662	746	633	760r	992
Brazil.....	120	150	148	175	172	208	230	409	523
Chile.....	43	47	46	33	34	34	42	78	64
Colombia.....	37	46	45	41	39	43	40	44	51
Cuba.....	1	1	1	1	1	1	1	1	1
Mexico.....	156	151	151	180	181	185	235	260	286
Panama.....	18	21	21	19	85	102	120	178	187
Peru.....	36	34	34	40	36	37	47r	65r	60
Uruguay.....	6	5	5	4	4	5	5	6	6
Venezuela.....	67	81	81	80	92	103r	134r	136r	171
Other Latin American Republics.....	99	101	99	91	95	127	134	172	182
Netherlands Antilles and Surinam.....	9	9	9	12	13	9	12	12	16
Other Latin America.....	29	24	24	23	34	105	214	158	136
Total Latin America.....	874	1,090	1,084	1,289	1,504r	1,748r	1,892r	2,330r	2,692
Asia:									
China, People's Republic of (China Mainland).....	*	1	1	*	*	48	11	8	3
China, Republic of (Taiwan).....	33	41	41	67	67r	79r	121r	184	118
Hong Kong.....	17	24	23	24	34r	44	48r	65	61
India.....	34	37	35	33	34	32	37	36	37
Indonesia.....	21	29	28	33	48	52	54	51	67
Israel.....	23	23	22	31	31	28	38	38	53
Japan.....	323	411	405	456	510r	680r	888r	1,212r	970
Korea.....	42	68	68	63	67	55	105	109	124
Philippines.....	30	49	48	49	59	70	73	87	86
Thailand.....	11	15	15	15	23	28	28	31r	43
Other Asia.....	145	146	144	201	201r	204r	239r	264r	313
Total Asia.....	578	844	830	972	1,075r	1,320r	1,642r	2,087r	1,860
Africa:									
Egypt.....	9	9	9	7	6r	9r	9r	13	16
Morocco.....	3	3	2	3	4	5	3	4	5
South Africa.....	30	41	41	53	52	60	62	69	85
Zaire.....	3	6	6	5	8	19	18	20	17
Other Africa.....	47	97	97	73	90	90	124	152r	191
Total Africa.....	92	156	155	140	160r	183r	216r	253r	310
Other countries:									
Australia.....	80	83	80	94	83	90	97	110	117
All other.....	15	19	17	20	23	22	25	31	39
Total other countries.....	94	102	98	114	107	111	123	142	157
Total foreign countries.....	4,159	5,182	4,996r	5,721r	6,365	7,788r	8,556r	10,570r	11,163
International and regional.....	1	4	4	1	1	*	*	1	1
Grand Total.....	4,160	5,185	5,000r	5,721r	6,366	7,788r	8,556r	10,570r	11,165
1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.	2/ Through December 31, 1972, Bermuda included with Bahamas.	*	Less than \$500,000.	p	Preliminary.	r	Revised.		

CAPITAL MOVEMENTS

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

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of September 30, 1974

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
<u>Europe:</u>				
Austria.....	15	14	*	*
Belgium-Luxembourg.....	114	106	2	6
Denmark.....	25	23	*	2
Finland.....	91	90	*	*
France.....	492	462	13	17
Germany.....	322	292	6	24
Greece.....	69	67	1	1
Italy.....	432	409	6	17
Netherlands.....	143	127	2	14
Norway.....	32	32	*	*
Portugal.....	69	68	*	1
Spain.....	425	413	3	3
Sweden.....	97	94	*	3
Switzerland.....	155	142	7	7
Turkey.....	41	39	1	*
United Kingdom.....	1,767	1,635	82	50
Yugoslavia.....	39	39	*	*
Other Western Europe	20	20	*	*
U.S.S.R.....	53	52	*	1
Other Eastern Europe.....	36	35	*	1
Total Europe.....	4,438	4,163	124	145
<u>Canada.....</u>	<u>1,567</u>	<u>1,236</u>	<u>46</u>	<u>286</u>
<u>Latin America:</u>				
Argentina.....	58	57	1	*
Bahamas.....	516	513	3	*
Brazil.....	418	397	21	1
Chile.....	122	122	*	*
Colombia.....	49	48	*	1
Cuba.....	1	*	1	*
Mexico.....	286	285	*	1
Panama.....	195	188	5	2
Peru.....	40	34	3	3
Uruguay.....	6	5	*	1
Venezuela.....	189	182	2	4
Other Latin American Republics	182	169	*	7
Netherlands Antilles and Surinam	15	14	*	*
Other Latin America.....	159	157	*	1
Total Latin America.....	2,236	2,172	43	22
<u>Asia:</u>				
China, People's Republic of (China Mainland).....	8	8	-	-
China, Republic of (Taiwan).....	131	125	1	4
Hong Kong.....	61	54	1	7
India.....	37	29	6	2
Indonesia.....	81	80	*	*
Israel.....	53	51	*	2
Japan.....	1,086	990	163	33
Korea.....	123	121	*	2
Philippines.....	108	100	2	6
Thailand.....	33	33	*	1
Other Asia.....	30 ^a	28 ^a	5	15
Total Asia.....	2,030	1,780	179	72
<u>Africa:</u>				
Egypt.....	16	11	4	*
Morocco.....	5	4	*	*
South Africa.....	90	77	2	12
Zaire.....	13	11	2	*
Other Africa.....	197	183	9	5
Total Africa.....	321	287	17	18
<u>Other countries:</u>				
Australia.....	134	117	10	7
All other.....	44	42	1	1
Total other countries.....	178	159	11	8
Total foreign countries.....	10,771	9,801	420	550
<u>International and regional</u>	1	1	-	-
Grand total.....	10,772	9,802	420	550

^a Less than \$500,000.

CAPITAL MOVEMENTS

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	
1965 2/	{ 917 844	691	19	557	114	227	45	90	92
	625	19	549	57	219	45	86	88	
1966.....	973	805	58	699	48	168	40	69	59
1967 2/.....	{ 1,078 1,163	901	66	702	133	177	50	77	49
	985	66	786	133	178	51	77	49	
1968.....	1,638	1,306	28	1,192	87	332	49	222	60
1969 2/.....	{ 1,318 1,491	1,068	951		116	250	174		76
	1,222	1,062			161	269	183		86
1970.....	1,141	847		697	150	294		173	121
1971.....	{ 1,648 1,507	1,295		1,092	203	354		234	120
	1,205			1,078	127	302		234	68
1972 2/.....	{ 1,965 2,373	1,615		1,446	169	350		307	42
	1,966			1,910	55	408		340	68
1973.....	3,184	2,640		2,603	37	544		431	113
1973 Nov.....	3,239	2,666		2,602	64	573		437	136
Dec.....	3,184	2,640		2,603	37	544		431	113
1974-Jan.....	2,858	2,343		2,284	59	515		365	149
Feb.....	3,260	2,688		2,624	65	572		368	203
Mar.....	3,701	3,126		3,027	99	575		358	218
Apr.....	3,588	3,040		2,981	60	547		339	209
May.....	3,684	3,126		3,051	76	557		331	227
June.....	3,677	3,127		3,065	62	550		369	181
July.....	3,787	3,313		3,239	74	474		341	133
Aug.....	3,521	3,009		2,958	51	512		368	144
Sept.....	3,066	2,513		2,483	30	552		363	189
Oct.....	2,681	2,134		2,109	25	547		331	216
Nov.....	2,953	2,371		2,355	15	583		326	258

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. Data on the two lines shown for this date differ because of changes in reporting coverage or classification. Figures on the first line are comparable 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					1974					
	1970	1971 1/		1972 1/		1973	July	Aug.	Sept.	Oct.	'Nov.
Belgium-Luxembourg.....	6	14	14	21	34	51	36	15	10	11	8
France.....	12	39	39	23	25	18	34	23	20	3	3
Germany.....	31	4	3	5	13	10	10	7	5	4	4
Italy.....	15	22	22	16	17	16	9	6	5	4	5
Netherlands.....	6	3	3	2	2	7	9	10	9	7	7
Switzerland.....	7	6	6	21	21	6	6	7	7	13	10
United Kingdom.....	372	577	580	702	912*	1,128	1,442	1,436	1,195	1,119	1,283
Canada.....	436	587	443	485	535	775	828	870	864	835	922
Bahamas 2/.....	144	259	259	459	562	597	937	637	408	291	263
Japan.....	58	77	77	132	137	299	305	323	392	277	297
All other countries 2/.....	54	61	61	100	114	277	170	186	149	116	152
Total.....	1,141	1,648	1,507	1,965	2,373	3,184	3,787	3,521	3,066	2,681	2,953

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 31, 1972, Bermuda included with Bahamas.

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

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
 Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns.
 by Type and Country, as of November 30, 1974

(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.....	2	6	6	-	2	2	-
France.....	3	2	2	-	1	1	-
Germany.....	4	1	1	-	2	2	-
Italy.....	5	*	*	-	5	5	-
Netherlands.....	7	6	6	-	*	*	-
Switzerland.....	10	2	2	-	8	8	-
United Kingdom.....	1,283	1,233	1,233	-	50	50	*
Canada.....	922	639	627	12	283	38	245
Bahamas.....	263	257	257	-	7	7	-
Japan.....	297	130	128	2	168	157	11
All other countries 2/.....	152	95	94	2	57	55	2
Total.....	2,953	2,371	2,355	15	583	526	258

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

1/ Negotiable and other readily transferable foreign obligations payable

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

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

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1973		1974		
	1970	1971 1/	1972 1/	Sept.	Dec.	Mar.	June	Sept. p
<u>Europe:</u>								
Austria.....	+	1	1	2	7	8	8	8
Belgium-Luxembourg.....	5	4	4	4	7	10	9r	14
Denmark.....	6	7	7	7	4	2	2	1
Finland.....	3	3	3	6	6	6	3	5
France.....	14	19	19	22	26	52	45	53
Germany.....	16	20	20	7	7	13	14	13
Greece.....	57	67	67	53	43	39	37	25
Italy.....	88	40	40	54	52r	70r	66r	63r
Netherlands.....	312	333	333	343	366	381	340	345
Norway.....	22	28	28	25	28	35	30	33
Portugal	19	15	15	13	16	15	13	12
Spain.....	86	86	86	70	65	58	55	54
Sweden.....	51	43	43	34	34	27	25	22
Switzerland.....	10	6	6	28	29	52	53	27
Turkey.....	3	2	2	15	27	25	26	25
United Kingdom.....	146	128	128	163	191r	216r	290r	368r
Yugoslavia.....	4	13	13	16	16	14	16	15
Other Western Europe.....	11	12	12	11	13r	7r	7r	6
U.S.S.R.....	-	-	-	*	*	15	20	*
Other Eastern Europe.....	1	5	5	7	7	7	11	12
Total Europe.....	854	832	832	878	946r	1,055r	1,072r	1,124r
Canada.....	669	761	717r	775r	793r	836r	890r	927r
<u>Latin America:</u>								
Argentina.....	71	66	66	59	60r	60r	48r	45r
Bahamas 2/.....	3	4	4	8	25	130	131	100
Brazil.....	183	174	174	184	187	147	145	194
Chile.....	261	216	217	236	238	249	254r	250
Colombia.....	38	34	34	30	32	20	12	13
Cuba.....	9	9	9	9	9	9	9	9
Mexico.....	60	60	60	60	64	73	79	81
Panama.....	29	29	29	36	35	44	45	45
Peru.....	30	28	28	16	16	18	18	16
Uruguay.....	2	4	4	4	4	10	18	19
Venezuela.....	23	30	30	30	30	37r	38r	63r
Other Latin American Republics.....	143	225	225	223	241	241	239	229
Netherlands Antilles and Surinam.....	*	*	*	*	*	*	1	1
Other Latin America.....	9	7	7	7	2	2	3	2
Total Latin America.....	861	886	887	902	943r	1,042r	1,040r	1,066r
<u>Asia:</u>								
China, People's Republic of (China Mainland).....	-	-	-	-	-	20	10	-
China, Republic of (Taiwan).....	29	33	33	39	40	55	57	56
Hong Kong.....	2	2	2	1	1	1	2	4
India.....	13	15	15	17	18	17	16	16
Indonesia.....	17	21	21	28	32	31	30	25
Israel.....	46	49	41	74	75	84	92	91
Japan.....	140	141	136	156	134	140	128	123
Korea.....	81	79	85	85	68	75	75	78
Philippines.....	42	48	48	63	63	70	83	89
Thailand.....	16	17	17	16	16	18	18	17
Other Asia.....	47	62	62	83	83	100	38	92
Total Asia.....	432	468	461	562	529r	611r	598	592r
<u>Africa:</u>								
Egypt.....	4	4	4	4	4r	4	4	3r
Morocco.....	*	1	1	*	*	*	1	1
South Africa.....	2	6	6	9	2	19	22	24
Zaire.....	*	*	*	1	1	1	2	4
Other Africa.....	64	75	75	72	78r	83r	87r	98
Total Africa.....	71	86	86	87	86r	108r	115r	119
<u>Other countries:</u>								
Australia.....	59	78	77	100	102	116	121	120
All other.....	5	5	5	5	5	16	17	21
Total other countries.....	64	83	82	105	107	133	138	142
Total foreign countries.....	2,950	3,115	3,065r	3,308r	3,405r	3,784r	3,853r	3,969r
International and regional.....	*	2	2	4	4	4	5	5
Grand total.....	2,950	3,118	3,068r	3,312r	3,409r	3,788r	3,857r	3,974r
2/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.	2/ Through December 31, 1972, Bermuda included with Bahamas.							
*	* Less than \$500,000.							
p	p Preliminary. r Revised.							

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

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

* Less than \$500,000.

p Preliminary. r Revised.

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CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Calendar year or month	Marketable Treasury bonds and notes				Net foreign purchases of corporate and other securities	Corporate and other securities				Stocks			
	Net foreign purchases		Gross foreign purchases	Gross foreign sales		Bonds 1/			Net foreign purchases	Gross foreign purchases	Gross foreign sales		
	Total	Foreign countries				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	
1965.....	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	
1966.....	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	
1967.....	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	
1968.....	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	
1969.....	-45	-115	59	11	528	574	2,688	1,202	3,054	1,853	1,487	10,848	
1970.....	56	-41	123	-25	691	634	1,582	956	2,499	1,543	626	8,927	
1971.....	1,672	1,661	-119	130	2,414	742	1,435	703	2,967	2,263	731	11,626	
1972.....	3,316	3,281	-22	57	4,358	1,043	4,068	1,881	4,723	2,842	2,188	14,361	
1973.....	305	465	5	-165	2,738	2,433	4,759	1,974	5,807	3,832	12,762	9,978	
1974p.....	-453	-646	67	126	3,081	3,532	1,709	1,401	7,847	6,444	307	7,392	
1973-Dec.....	-486	-506	19	1	117	603	-23	-19	462	481	-4	873	878
1974-Jan.....	-432	-472	19	20	59	491	263	89	741	652	174	976	802
Feh.....	-45	-37	-39	31	422	467	13	-144	459	603	157	743	586
Mar.....	157	-	-10	166	264	107	188	139	777	638	49	896	846
Apr.....	-237	-172	16	-82	225	462	222	203	549	346	19	577	559
May.....	-28	-7	-50	29	427	455	51	66	327	261	-15	576	591
June.....	-101	-	-3	-97	161	261	251	242	653	410	8	521	513
July.....	23	-	14	9	120	97	-6	-5	541	546	-1	507	508
Aug.....	-37	-73	-11	47	313	350	269	190	820	629	79	579	500
Sept.....	-116	-60	26	-82	183	298	180	176	914	737	4	447	443
Oct.....	70	-	38	32	201	132	145	226	895	669	-82	613	695
Nov. p.....	132	25	50	57	403	271	103	174	869	695	-71	546	616
Dec. p.....	162	150	17	-5	303	141	36	48	366	317	-12	414	427

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

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958.....	-1,363	-1,026	.889	1,915	-336	467	804
1959.....	-750	-512	946	1,458	-238	566	804
1960.....	-645	-562	883	1,445	-83	509	592
1961.....	-830	-460	802	1,262	-370	596	966
1962.....	-1,048	-944	1,093	2,037	-104	702	806
1963.....	-1,044	-1,095	991	2,086	51	696	644
1964.....	-728	-928	915	1,843	200	748	548
1965.....	-953	-1,242	1,198	2,440	290	906	617
1966.....	-685	-914	1,778	2,692	229	960	731
1967.....	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968.....	-1,695	-1,380	2,306	3,686	-314	1,252	1,566
1969.....	-1,547	-1,029	1,552	2,581	-517	1,519	2,037
1970.....	-915	-951	1,490	2,441	35	1,033	998
1971.....	-984	-935	1,687	2,621	-49	1,385	1,434
1972.....	-622	-1,031	1,901	2,932	409	2,532	2,123
1973.....	-818	-993	1,474	2,467	176	1,729	1,554
1974p.....	-2,059	-2,241	1,044	3,285	182	1,899	1,717
1973-Dec.....	-50	-65	144	209	15	159	144
1974-Jan.....	-291	-292	71	364	2	209	207
Feh.....	-46	-45	100	145	-1	206	206
Mar.....	-311	-295	102	398	-16	167	183
Apr.....	-185	-219	103	323	34	189	155
May.....	-66	-64	89	154	-2	173	174
June.....	-108	-197	74	272	90	207	117
July.....	-146	-158	94	251	12	128	116
Aug.....	-126	-155	59	214	29	146	117
Sept.....	-35	-80	72	152	45	145	100
Oct.....	-340	-276	86	362	-63	89	152
Nov. p.....	-56	-78	92	170	22	124	102
Dec. p.....	-350	-380	101	481	30	117	87

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 Treasury Bonds and Notes by Country

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

Country	Calendar year				1974					
	1971	1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
<u>Europe:</u>										
Austria.....	-1	-	-	-	-	-	-	-	-	-
Belgium-Luxembourg.....	-1	-	1	4	2	*	1	-	*	*
Denmark.....	-	-	-	-	5	-	-4	2	-1	-2
Finland.....	-	-	-	-	-	-	-	-	-	-
France.....	-	-	1	-8	-	1	-4	2	-5	-2
Germany.....	-	-	1	5	-	*	-	*	*	-
Greece.....	-	-	-	-	-	-	-	-	-	-
Italy.....	-	-	-	-1	1	-1	*	-	-	*
Netherlands.....	-	-	-	5	-	-	-	2	*	-
Norway.....	-	-	5	-	-	-	-	-	*	-
Portugal.....	-	-	-	-	-	-	-	-	*	*
Spain.....	-	-	-	-	-	-	-	-	-	-
Sweden.....	4	79	150	16	-	-	-10	-	26	-25
Switzerland.....	26	-15	-11	-4	2	-1	1	-4	*	*
Turkey.....	-	-	-	-	-	-	*	-	-	-
United Kingdom.....	-149	4	95	73	3	13	20	26	13	-6
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe.....	-5	-	-	5	-	5	-	-	-	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-1	-	-	-	-	*	-	-	-	*
Total Europe.....	-68	67	242	95	14	17	5	29	34	-36
Canada.....	3	377	24	131	2	-95	-50	1	4	2
<u>Latin America:</u>										
Argentina.....	-	-	-	-	-	*	-	-	-	-
Bahamas 1/.....	-	-	-	-	-	*	*	-	*	-
Brazil.....	-	-	-	-	-	-	-	-	-	-
Chile.....	-	-	-	-	-	-	-	-	-	-
Colombia.....	-	-	-	-	-	-	-	-	-	-
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-	-	-	-	-	*	*	-	*	*
Panama.....	-	-	-	-	-	-	-	-	-	-
Peru.....	-	-	-	-	-	-	-	-	-	-
Uruguay.....	-	-	-	-	-	-	-	-	-	-
Venezuela.....	-	-	-	-	-	-	-	-	-	-
Other Latin American Republics.....	-1	-	3	-	-	-	-	-	*	-
Netherlands Antilles and Surinam.....	-	-	2	-	-	*	-	10	8	23
Other Latin America.....	-	-	1	5	-	*	2	-	-	3
Total Latin America.....	-	-	7	86	-	-	-	11	8	38
<u>Asia:</u>										
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	-	-	-	-	-	-	*	-	-
India.....	-20	-	-	-	-	-	-	-	-	-
Indonesia.....	-	-	-	-	-	-	-	-	*	-
Israel.....	-	-	-	-	-	-	-	*	-	*
Japan.....	1,662	2,663	171	-1,054	-1	*	*	*	*	-
Korea.....	-	-	2	-	-	-	-	-	-	-
Philippines.....	-	-	-	-	-	-	*	-	-	*
Thailand.....	-	-	-	-	-	-	-	-	-	-
Other Asia.....	-	-	-1	200	-	-	-	-	-	200
Total Asia.....	1,642	2,664	173	-854	-1	*	*	*	*	200
<u>Africa:</u>										
Egypt.....	-	-	-	-1	-	*	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	*	-	-
Zaire.....	-	-	-	-	-	-	-	-	*	-
Other Africa.....	-35	125	25	-5	-	-5	-	-	-	-
Total Africa.....	-35	125	25	-7	-	-6	-	-	*	-
<u>Other countries:</u>										
Australia.....	-	25	-	-25	-	-	-	-	*	-25
All other.....	-	-	-	-	-	-	-	-	-	-
Total other countries.....	-	25	-	-25	-	-	-	*	*	-25
Total foreign countries.....	1,542	2,258	471	-574	14	-84	-6	38	76	167
<u>International and regional:</u>										
Intertropical.....	124	57	-185	113	-6	50	-79	48	42	1
Latin American regional.....	6	-3	20	13	15	-4	-3	-16	15	-6
Asian regional.....	*	-	-	-	-	-	-	-	-	-
Total international and regional.....	130	57	-165	126	9	47	-82	32	57	-5
Grand total.....	1,672	2,316	305	-448	23	-37	-116	70	132	162

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

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* Less than \$500,000.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1974					
	1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
<u>Europe:</u>									
Austria.....	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg.....	6	7	10	9	9	10	10	10	10
Denmark.....	*	*	5	5	1	3	3	*	*
Finland.....	1	1	1	1	1	1	1	1	1
France.....	2	2	*	2	3	*	1	*	*
Germany.....	3	3	9	9	9	9	9	9	9
Greece.....	*	*	*	*	*	*	*	*	*
Italy.....	*	*	*	*	*	*	*	*	*
Netherlands.....	1	1	6	2	2	4	6	6	6
Norway.....	*	5	5	5	5	5	5	5	5
Portugal.....	*	*	*	*	*	*	*	*	*
Spain.....	1	1	1	1	1	1	1	1	1
Sweden.....	85	235	251	260	260	250	250	276	251
Switzerland.....	45	34	30	35	34	34	30	30	30
Turkey.....	-	-	*	-	-	*	*	*	*
United Kingdom.....	327	423	493	426	439	459	485	498	493
Yugoslavia.....	-	-	-	-	-	-	-	-	-
Other Western Europe.....	71	71	76	71	76	76	76	76	76
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	5	5	5	5	5	5	5	5	5
Total Europe.....	547	789	881	832	849	854	883	917	881
Canada.....	558	582	713	851	756	706	707	711	713
<u>Latin America:</u>									
Argentina.....	*	*	*	*	*	*	*	*	*
Bahamas 1/.....	4	4	4	4	4	4	4	4	4
Brazil.....	-	-	*	*	*	*	*	*	*
Chile.....	*	*	*	*	*	*	*	*	*
Colombia.....	*	*	*	*	*	*	*	*	*
Cuba.....	-	-	-	-	-	-	-	-	-
Mexico.....	*	*	*	*	*	*	*	*	*
Panama.....	*	*	*	*	*	*	*	*	*
Peru.....	-	-	-	-	-	-	-	-	-
Uruguay.....	-	-	-	-	-	-	-	-	-
Venezuela.....	*	4	4	4	4	4	4	4	4
Other Latin American Republics.....	1	3	3	3	3	3	3	3	3
Netherlands Antilles and Surinam.....	2	2	83	5	5	15	23	60	83
Other Latin America.....	*	1	6	1	1	3	3	3	6
Total Latin America.....	7	14	100	17	17	28	36	74	100
<u>Asia:</u>									
China, People's Republic of (China Mainland).....	*	*	*	*	*	*	*	*	*
China, Republic of (Taiwan).....	-	-	-	-	-	-	-	-	-
Hong Kong.....	1	1	1	1	1	1	1	1	1
India.....	-	-	-	-	-	-	-	-	-
Indonesia.....	-	-	-	-	-	-	-	-	-
Israel.....	*	*	*	*	*	*	*	*	*
Japan.....	4,380	4,552	3,498	3,497	3,498	3,497	3,497	3,498	3,498
Korea.....	*	2	2	2	2	2	2	2	2
Philippines.....	*	*	*	*	*	*	*	*	*
Thailand.....	*	*	*	*	*	*	*	*	*
Other Asia.....	9	8	208	8	8	8	8	8	208
Total Asia.....	4,391	4,563	3,709	3,509	3,509	3,509	3,509	3,509	3,709
<u>Africa:</u>									
Egypt.....	-	-	*	*	*	*	*	*	*
Morocco.....	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	*	*	*	*	*	*	*
Zaire.....	-	-	*	*	*	*	*	*	*
Other Africa.....	133	157	152	158	152	152	152	152	152
Total Africa.....	133	158	152	158	152	152	152	152	152
<u>Other countries:</u>									
Australia.....	25	25	*	25	25	25	25	25	*
All other.....	-	-	-	-	-	-	-	-	-
Total other countries.....	25	25	*	25	25	25	25	25	*
Total foreign countries.....	5,661	6,131	5,554	5,390	5,306	5,273	5,311	5,387	5,554
<u>International and regional:</u>									
International.....	186	1	113	51	102	23	71	112	113
Latin America regional.....	28	48	61	75	71	68	52	67	61
Asian regional.....	*	*	*	*	*	*	*	*	*
Total international and regional.....	214	49	174	126	173	91	123	179	174
Grand total.....	5,874	6,179	5,728	5,516	5,479	5,364	5,434	5,566	5,728

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971 and the monthly transactions reports.

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

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Sections V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Country	Calendar year				1974					
	1971	1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria.....	-1	6	4	-1	*	*	*	*	*	1
Belgium-Luxembourg.....	7	30	11	-14	-2	2	2	-4	1	*
Denmark.....	2	5	6	5	1	1	1	*	*	*
Finland.....	2	1	1	*	*	*	*	*	*	*
France.....	15	336	201	96	-1	1	1	10	4	1
Germany.....	35	77	-33	33	2	*	1	1	-1	*
Greece.....	*	-1	*	*	*	*	-	*	*	*
Italy.....	5	48	56	-15	-2	-1	-1	-2	-2	-1
Netherlands.....	-1	74	-19	184	72	1	-1	-1	2	-4
Norway.....	13	31	46	3	2	*	*	*	*	*
Portugal.....	*	*	*	1	1	*	-	*	-	*
Spain.....	1	4	3	2	*	*	*	*	*	*
Sweden.....	6	2	28	3	1	*	1	*	*	*
Switzerland.....	216	135	333	96	2	-1	2	13	-1	1
Turkey.....	*	*	-1	*	-	-	-	-	-	-
United Kingdom.....	327	367	275	349	36	29	54	6	-20	54
Yugoslavia.....	*	*	-	-	-	-	-	-	-	-
Other Western Europe.....	2	188	317	-47	-11	-12	-3	-5	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	1	1	*	*	-	*	-	-	-	-
Total Europe.....	631	1,303	1,230	694	100	21	55	25	-23	52
Canada.....	37	82	49	51	1	2	4	18	11	-4
Latin America:										
Argentina.....	1	1	*	3	*	*	*	*	*	1
Bahamas 1/.....	21	25	18	1	*	*	*	1	*	*
Brazil.....	*	*	1	*	*	*	*	*	*	*
Chile.....	*	*	*	-1	-	-	*	*	*	*
Colombia.....	*	1	*	-2	-	*	*	*	*	*
Cuba.....	-	-	-	*	-	-	-	-	-	-
Mexico.....	-2	-2	-1	4	*	*	*	*	1	1
Panama.....	1	3	*	6	*	-1	1	-1	-3	5
Peru.....	*	*	*	*	-	-	-	*	-	-
Uruguay.....	1	*	*	2	*	*	*	*	*	1
Venezuela.....	1	*	1	2	*	1	*	1	*	*
Other Latin American Republics.....	*	*	*	*	*	*	*	*	*	*
Netherlands Antilles and Surinam.....	-3	-7	8	26	5	3	2	5	2	10
Other Latin America.....	*	*	16	1	*	*	-1	*	*	*
Total Latin America.....	19	22	44	43	5	4	2	5	1	17
Asia:										
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	*	*	*	-1	*	-	-1	*	*	*
Hong Kong.....	3	4	8	4	1	*	*	*	*	1
India.....	*	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	-	-	-	*	*	*
Israel.....	*	*	-1	1	*	*	1	*	*	*
Japan.....	6	313	580	-264	*	-2	-15	*	-2	-17
Korea.....	*	-	*	*	-	-	-	-	-	-
Philippines.....	-1	*	*	*	-	*	-	*	*	*
Thailand.....	*	*	*	*	-	-	-	-	-	-
Other Asia.....	-11	6	*	718	6	200	*	100	350	61
Total Asia.....	-2	323	588	457	7	199	-15	100	348	45
Africa:										
Egypt.....	-	*	*	*	-	-	-	-	-	*
Morocco.....	*	*	*	*	-	-	-	*	-	-
South Africa.....	*	*	*	*	-	*	-	-	-	-
Zaire.....	-	-	-	-	-	-	-	-	-	-
Other Africa.....	-	2	*	*	*	*	-	*	*	*
Total Africa.....	*	2	*	*	*	*	-	*	*	*
Other countries:										
Australia.....	-21	*	10	10	10	*	*	*	*	-
All other.....	*	*	*	*	*	-	-	*	-	-
Total other countries.....	-21	*	10	10	10	*	*	*	*	-
Total foreign countries.....	665	1,733	1,922	1,254	123	226	46	147	337	109
International and regional:										
International.....	39	145	52	132	-128	-36	114	79	-163	-59
European regional.....	*	*	-	*	-	-	-	-	*	-
Latin American regional.....	-	-	-	14	-	-	16	-	-	-2
Asian regional.....	-	3	*	-	-	-	-	-	-	-
Total international and regional.....	39	148	52	146	-128	-36	130	79	-163	-61
Grand total.....	703	1,881	1,975	1,401	-5	190	176	226	174	48

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

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

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* Less than \$500,000.

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Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

Table CM-V-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				1974					
	1971	1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec.p
Europe:										
Austria.....	3	4	13	-1	*	1	-1	*	*	-
Belgium-Luxembourg.....	38	51	142	59	9	-12	-5	6	3	10
Denmark.....	-1	6	*	-5	-2	*	*	*	*	*
Finland.....	-7	1	*	*	*	*	*	*	*	*
France.....	87	372	439	203	13	19	-9	17	5	13
Germany.....	131	-51	2	38	5	18	17	-30	1	13
Greece.....	-1	10	18	7	*	1	4	*	1	*
Italy.....	32	36	45	-3	-2	1	-1	1	1	*
Netherlands.....	21 ^a	207	339	330	39	16	21	9	-2	20
Norway.....	2	-1	11	-11	-1	*	*	-1	-1	-1
Portugal.....	5	23	9	*	-1	*	1	2	1	*
Spain.....	6	6	11	-1	1	*	*	-2	*	*
Sweden.....	-3	-4	*	-1	-1	*	-1	1	1	*
Switzerland.....	168	642	685	36	-9	15	-6	-39	-35	-10
Turkey.....	-2	2	3	-2	*	*	*	*	*	*
United Kingdom.....	-4 ^a	561	366	-261	-48	9	-21	-56	-43	-71
Yugoslavia.....	-1	*	6	*	*	*	*	*	*	*
Other Western Europe.....	*	3	7	7	*	*	*	1	-1	-1
U.S.S.R.....	*	*	*	*	*	*	*	*	*	*
Other Eastern Europe.....	1	*	*	*	*	*	*	*	*	*
Total Europe.....	627	1,958	2,104	397	3	65	-1	-88	-70	-25
Canada.....	-93	-78	99	-6	10	14	6	3	-2	14
Latin America:										
Argentina.....	-3	-1	*	*	*	*	*	*	*	*
Bahamas 1/.....	46	5	-17	-53	-11	*	1	1	3	1
Brazil.....	-1	*	*	*	*	*	*	*	*	*
Chile.....	-1	*	*	*	*	*	*	*	*	*
Colombia.....	*	-1	*	*	*	*	*	*	*	*
Cuba.....	*	*	*	*	*	*	*	*	*	*
Mexico.....	-6	5	6	17	1	1	1	6	1	2
Panama.....	5	-3	19	5	*	-1	-1	*	*	1
Peru.....	-1	*	-1	*	*	*	*	*	*	*
Uruguay.....	-1	-1	1	1	*	*	*	*	*	*
Venezuela.....	-1	-7	-2	2	1	4	2	-1	-1	1
Other Latin American Republics.....	2 ^a	13	-2	2	*	*	*	*	*	*
Netherlands Antilles and Surinam.....	13	-35	-3 ^c	-13	7	*	1	-8	-1	1
Other Latin America.....	-3	-2 ^a	31	6	*	12	-1	3	-8	4
Total Latin America.....	37	-32	-1	-33	-2	9	4	2	-5	10
Asia:										
China, People's Republic of (China Mainland).....	*	*	*	*	*	*	*	*	*	*
China, Republic of (Taiwan).....	*	1	-1	*	*	*	*	*	*	*
Hong Kong.....	50	56	23	-26	-5	-3	-3	-1	-4	-3
India.....	-2	-2	*	*	*	*	*	*	*	*
Indonesia.....	*	*	-1	*	*	*	*	*	*	*
Israel.....	*	4	4	-3	*	*	*	*	*	*
Japan.....	48	159	495	-45	-11	-6	-1	4	13	-8
Korea.....	*	*	-2	-1	*	*	*	*	*	*
Philippines.....	2	4	1	1	*	*	*	*	*	*
Thailand.....	-2	*	-1	*	*	*	*	*	*	*
Other Asia.....	11	34	60	14	2	*	-2	5	-4	-1
Total Asia.....	108	256	577	-58	-14	-10	-6	9	5	-11
Africa:										
Egypt.....	*	*	-1	-9	*	*	*	-9	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	-1	-5	*	*	*	*	*	*	*
Zaire.....	*	*	*	*	*	*	*	*	*	*
Other Africa.....	1	-1	2	3	*	*	*	*	*	1
Total Africa.....	*	-1	-4	-7	*	*	*	-9	*	*
Other countries:										
Australia.....	-2	*	*	2	1	1	1	-2	-1	*
All other.....	*	-1	*	1	*	*	*	*	*	*
Total other countries.....	-2	-1	*	3	1	1	1	-2	-1	*
Total foreign countries.....	677	2,102	2,776	297	-1	80	5	-85	-72	-12
International and regional:										
International.....	53	85	8	13	1	-1	-1	3	1	*
European regional.....	1	*	1	*	*	*	*	*	*	*
Asian regional.....	*	1	*	*	*	*	*	*	*	*
African regional.....	*	*	*	*	*	*	*	*	*	*
Total international and regional	54	86	9	13	1	-1	-1	3	1	*
Grand total.....	731	2,188	2,785	309	-1	79	4	-82	-71	-12

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

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* Less than \$500,000.

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Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

Table CM-V-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				1974					
	1971	1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
<u>Europe:</u>										
Austria.....	1	1	*	4	*	*	*	-	*	*
Belgium-Luxembourg.....	-3	29	5	-8	-2	-1	-2	1	*	-1
Denmark.....	9	7	11	5	+	*	*	*	*	*
Finland.....	1	-12	-17	-7	*	*	r	1	-10	1
France.....	+	35	17	-22	-23	3	-2r	10	2	-13
Germany.....	-15	-4	4	-1	1	*	*	-1	-3	*
Greece.....	+	-2	*	*	*	*	*	-	*	-
Italy.....	10	32	31	11	*	*	*	2	*	3
Netherlands.....	11	18	1	-25	+	1	-29	*	1	1
Norway.....	2	6	10	1	+	*	-lr	*	1	*
Portugal.....	+	2	1	1	+	*	*	*	*	*
Spain.....	4	9	3	*	*	*	*	*	*	*
Sweden.....	-1	3	2	-49	-1	*	2	-1	-2	1
Switzerland.....	36	55	-24	-7	-2	+	-5	2	-1	1
Turkey.....	+	+	-	+	-	-	*	*	-	*
United Kingdom.....	-19	3	-30	-107	-6	-15	-5	-13	-9	-3
Yugoslavia.....	-	-	-	*	-	-	*	-	-	-
Other Western Europe.....	-5	3	-1	-15	+	+	-7	*	*	*
U.S.S.R.....	-	*	-	*	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	-	*	-	-	-
Total Europe.....	32	185	13	-226	-33	-11	-48	*	-21	-11
Canada.....	-395	-777	-721	-1,549	-101	-121	-37	-248	-7	-193
<u>Latin America:</u>										
Argentina.....	-22	8	28	1	*	*	*	*	*	*
Bahamas 1/.....	7	-47	-98	-116	-5	-11	-2	-7	-14	-11
Brazil.....	-1	1	-33	-3	*	*	*	*	*	-4
Chile.....	5	4	2	1	+	+	*	-1	1	*
Colombia.....	2	1	-19	1	*	*	*	*	*	*
Cuba.....	*	-	+	*	-	-	-	-	-	-
Mexico.....	-12	-90	-20	8	2	1	6	1	-2	-12
Panama.....	-5	1	10	*	*	*	1	1	*	*
Peru.....	1	2	3	3	1	*	*	*	*	*
Uruguay.....	3	2	1	+	+	*	*	*	*	*
Venezuela.....	12	8	7	5	*	1	*	*	*	1
Other Latin American Republics.....	-2	-2	1	-	+	*	*	*	*	*
Netherlands Antilles and Surinam.....	7	16	4	-7	*	*	2	2	-1	*
Other Latin America.....	-4	*	6	4	*	*	*	1	*	*
Total Latin America.....	-8	-97	-108	-104	-2	-8	6	-3	-15	-26
<u>Asia:</u>										
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	+	+	+	-32	+	*	-12	-	*	-20
Hong Kong.....	9	13	-4	-4	-1	+	*	*	*	*
India.....	2	1	4	*	-	-	-	-	-	-
Indonesia.....	-6	-3	2	*	-	-	-	-	-	-
Israel.....	-209	-215	-432	-295	-28	-19	-11	-31	-22	-38
Japan.....	-6	31	66	2	2	2	4	1	-18	1
Korea.....	-24	-12	-	+	-	-	-	-	-	-
Philippines.....	*	-50	1	1	+	-	*	*	-	*
Thailand.....	*	+	+	*	+	-	*	-	*	*
Other Asia.....	2	15	3	1	+	*	*	*	*	*
Total Asia.....	-232	-220	-360	-320	-27	-17	-18	-30	-39	-56
<u>Africa:</u>										
Egypt.....	-	*	-	-	-	-	-	-	-	-
Morocco.....	-	*	-	*	-	-	-	-	-	*
South Africa.....	3	*	*	*	-	-	-	-	-	-
Zaire.....	-	-	-	-	-	-	-	-	-	-
Other Africa.....	-58	-61	5	4	*	*	1	*	*	1
Total Africa.....	-55	-60	6	4	*	*	1	*	*	1
<u>Other countries:</u>										
Australia.....	28	26	28	14	2	1	*	1	1	1
All other.....	6	6	8	7	1	*	3	1	*	*
Total other countries.....	34	32	36	22	3	1	3	2	2	1
Total foreign countries.....	-624	-938	-1,134	-2,175	-159	-156	-92	-278	-80	-285
<u>International and regional:</u>										
International.....	-277	-124	108	40	*	1	12	2	3	5
European regional.....	*	3	5	-98	1	*	*	*	*	-100
Latin American regional.....	16	28	28	-1	*	-	-	-	-	-
Asian regional.....	-50	*	*	-	-	-	-	-	-	-
Total international and regional.....	-311	-93	141	-59	1	2	12	2	3	-95
Grand total.....	-935	-1,031	-993	-2,235	-158	-155	-80	-276	-78	-380

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

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* Less than \$500,000.

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Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

Table CM-V-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				1974					
	1971	1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec.p
Europe:										
Austria.....	*	2	*	*	*	*	*	*	*	*
Belgium-Luxembourg.....	6	23	16	-4	-2	2	-1	2	1	1
Denmark.....	*	*	1	*	-	*	*	*	*	*
Finland.....	-2	*	*	*	*	*	*	*	*	*
France.....	-24	-10	-33	-76	-1	-1	-4	-9	-1	-8
Germany.....	8	34	-11	10	1	1	1	1	2	*
Greece.....	*	*	*	*	*	*	*	*	*	*
Italy.....	2	1	1	1	*	*	1	*	*	*
Netherlands.....	70	164	73	33	4	1	8r	3	3	3
Norway.....	*	-2	*	*	*	*	*	*	*	*
Portugal.....	*	1	-1	*	*	*	*	*	*	*
Spain.....	-3	-4	1	3	*	*	*	*	*	*
Sweden.....	*	*	*	*	*	*	*	*	*	*
Switzerland.....	25	85	-12	-18	-2	-4	-4	-4	-1	-2
Turkey.....	*	*	*	*	*	*	*	*	*	*
United Kingdom.....	-75	26	-188	-301	-20	-18	6	-74	-2	-10
Yugoslavia.....	*	*	*	*	*	*	*	*	*	*
Other Western Europe.....	*	*	*	-1	*	*	*	-1	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	-	-	-	-	-	-	-	-	-
Total Europe.....	6	320	-154	-353	-30	-24	7	-81	*	-16
Canada.....	120	142	152	18	-7	-5	*	2	-1	4
Latin America:										
Argentina.....	1	2	-1	*	*	*	*	*	*	*
Bahamas 1/.....	-2	-1	3	-2	1	1	-1	-1	-1	1
Brazil.....	-4	-1	-1	*	*	*	*	*	*	*
Chile.....	*	*	*	*	*	*	*	*	*	*
Colombia.....	*	*	*	*	*	*	*	*	*	*
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-6	-1	2	4	1	1	*	*	*	*
Panama.....	1	6	-5	5	*	*	*	*	4	1
Peru.....	*	*	-1	*	*	*	*	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*	*	*
Venezuela.....	*	-1	1	*	*	*	*	*	*	*
Other Latin American Republics.....	-2	18	*	1	*	*	*	*	*	*
Netherlands Antilles and Surinam.....	-18	-1	-8	1	-1	*	1	*	*	*
Other Latin America.....	*	*	-2	4	*	-2	-1	2	-2	*
Total Latin America.....	-38	28	-12	11	*	-1	-1	2	1	1
Asia:										
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	*	*	*	*	*	*	*	*	*	*
Hong Kong.....	-1	3	19	-1	*	*	*	*	*	*
India.....	*	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*	*
Israel.....	-6	-26	-7	3	*	*	*	1	*	*
Japan.....	-125	-52	188	511	50	59	40r	11	18	32
Korea.....	*	*	*	*	*	*	*	*	*	*
Philippines.....	-2	-1	-2	-9	*	*	*	*	*	*
Thailand.....	*	*	*	*	*	*	*	*	*	*
Other Asia.....	*	*	-5	-2	*	*	*	*	*	*
Total Asia.....	-134	-76	193	502	50	59	40r	12	19	32
Africa:										
Egypt.....	*	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	-2	-1	-2	4	-2	-1	*	-1	2	10
Zaire.....	*	*	*	*	*	*	*	*	*	*
Other Africa.....	*	-5	-1	-1	*	*	*	*	*	*
Total Africa.....	-2	-6	-3	3	-2	-1	*	-1	2	10
Other countries:										
Australia.....	-2	-3	1	1	*	*	*	*	1	-1
All other.....	-	-	*	*	*	*	*	*	*	*
Total other countries.....	-2	-3	1	1	*	*	*	*	1	-1
Total foreign countries.....	-49	406	177	181	12	29	45r	-63	22	30
International and regional:										
International.....	1	3	-2	*	*	*	*	*	*	*
European regional.....	*	*	*	*	*	*	*	*	*	*
Asian regional.....	*	1	*	*	*	*	*	*	*	*
Total international and regional	1	3	-2	*	*	*	*	*	*	*
Grand total.....	-49	409	176	181	12	29	45r	-63	22	30

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

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* Less than \$500,000.

r Revised.

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Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United StatesTable CM-V-9. - Foreign Purchases and Sales of Long-Term Securities,
by Type and Country, During December 31, 1974 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 Treasury bonds and notes		Corporate and other		Bonds	Stocks	Marketable Treasury bonds and notes			Corporate and other		Bonds	Stocks			
		Bonds	Stocks	Bonds	Stocks			Bonds	Stocks		Bonds	Stocks		Bonds	Stocks		
<u>Europe:</u>																	
Austria.....	3	-	1	1	1	*	-	2	-	*	1	*	-	*	*	*	
Belgium-Luxembourg.....	37	2	9	21	3	1	27	2	8	11	5	1	-	-	-	-	
Denmark.....	1	-	*	*	*	*	3	2	-	*	*	-	-	-	-	-	
Finland.....	1	-	*	-	1	-	-	-	-	*	*	-	-	-	-	-	
France.....	60	2	9	44	2	3	69	4	8	30	15	11	*	*	*	*	
Germany.....	28	-	1	26	*	1	14	-	1	13	*	*	*	*	*	*	
Greece.....	2	-	*	2	-	-	1	-	*	*	*	-	-	-	-	-	
Italy.....	9	*	1	4	3	*	8	*	3	4	1	*	*	*	*	*	
Netherlands.....	38	-	1	31	2	5	19	-	5	12	1	2	-	-	-	-	
Norway.....	2	-	*	1	*	*	2	-	*	*	2	*	*	*	*	*	
Portugal.....	1	*	-	*	*	*	*	-	-	*	*	*	-	-	-	-	
Spain.....	1	*	*	1	*	*	1	-	*	1	*	*	*	*	*	*	
Sweden.....	2	-	*	1	1	-	27	25	1	1	*	*	*	*	*	*	
Switzerland.....	133	*	12	110	4	6	143	1	11	120	3	8	-	-	-	-	
Turkey.....	*	-	-	*	-	-	*	-	-	*	*	*	-	-	*	*	
United Kingdom.....	304	55	175	37	18	19	340	60	122	108	21	29	-	-	-	-	
Yugoslavia.....	*	-	-	*	-	-	-	-	-	-	-	-	-	-	-	-	
Other Western Europe.....	1	-	*	1	*	*	1	-	-	1	*	*	-	-	-	-	
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Eastern Europe.....	-	-	-	-	-	-	*	-	-	-	-	-	-	-	-	-	
Total Europe.....	622	60	211	281	35	36	639	96	159	306	47	52	-	-	-	-	
Canada.....	160	2	23	71	40	24	338	*	28	57	234	20	-	-	-	-	
<u>Latin America:</u>																	
Argentina.....	1	-	1	*	*	*	*	-	*	*	*	*	-	*	*	*	
Bahamas.....	8	*	*	6	*	2	16	-	*	5	11	1	-	-	-	-	
Brazil.....	*	-	-	*	*	*	4	-	*	*	4	-	-	-	-	-	
Chile.....	*	-	-	*	*	*	-	-	*	*	*	*	-	-	-	-	
Colombia.....	*	-	-	*	*	*	-	-	*	*	*	*	-	-	-	-	
Cuba.....	-	-	-	*	*	*	-	-	-	-	-	-	-	-	-	-	
Mexico.....	7	*	1	5	1	*	16	-	*	2	14	*	-	-	-	-	
Panama.....	12	*	9	2	*	1	5	-	4	1	*	*	-	-	-	-	
Peru.....	*	-	*	*	*	*	-	-	*	*	*	*	-	-	-	-	
Uruguay.....	1	-	1	*	-	*	-	-	*	*	*	*	-	-	-	-	
Venezuela.....	3	-	2	1	*	*	1	-	*	1	*	*	-	-	-	-	
Other Latin American Republics.....	1	-	*	*	*	*	*	-	*	*	*	*	-	-	-	-	
Netherlands Antilles and Surinam.....	65	37	14	14	*	1	32	14	4	13	-	1	-	-	-	-	
Other Latin America.....	20	3	16	*	1	*	13	-	*	12	*	1	-	-	-	-	
Total Latin America.....	118	40	25	45	3	5	90	14	9	35	29	4	-	-	-	-	
<u>Asia:</u>																	
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
China, Republic of (Taiwan).....	*	-	*	*	*	-	20	-	-	*	20	-	-	-	-	-	
Hong Kong.....	4	-	1	3	*	1	6	-	*	5	*	1	-	-	-	-	
India.....	*	-	-	*	-	*	-	-	*	*	*	-	-	-	-	-	
Indonesia.....	*	-	-	*	-	*	-	-	*	*	*	-	-	-	-	-	
Israel.....	5	-	*	*	*	5	*	42	*	*	42	*	-	-	-	-	
Japan.....	55	-	1	11	4	39	46	-	17	19	3	7	-	-	-	-	
Korea.....	-	-	-	-	-	-	-	-	-	*	*	-	-	-	-	-	
Philippines.....	*	*	*	*	*	*	*	-	-	*	*	-	-	-	-	-	
Thailand.....	*	-	*	*	*	*	*	-	-	*	*	-	-	-	-	-	
Other Asia.....	264	200	61	2	*	*	4	-	*	3	*	1	-	-	-	-	
Total Asia.....	328	200	63	17	9	40	119	*	18	28	66	8	-	-	-	-	
<u>Africa:</u>																	
Egypt.....	-	-	-	-	-	-	*	-	*	-	-	-	-	-	-	-	
Morocco.....	*	-	-	*	*	*	*	-	*	*	*	*	-	-	-	-	
South Africa.....	13	-	-	*	*	*	13	2	-	*	*	2	-	-	-	2	
Zaire.....	*	-	-	*	*	*	-	*	-	*	*	-	-	-	-	-	
Other Africa.....	2	-	-	1	2	*	*	-	*	-	*	*	-	-	*	*	
Total Africa.....	15	-	-	1	2	13	3	-	*	*	*	3	-	-	*	3	
<u>Other countries:</u>																	
Australia.....	1	*	-	*	1	*	27	25	-	1	-	1	-	-	-	1	
All other.....	*	-	-	*	*	*	*	-	-	*	*	-	-	-	-	-	
Total other countries.....	1	*	-	*	1	*	27	25	-	1	-	1	-	-	-	1	
Total foreign countries.....	1,245	302	322	414	90	117	1,237	135	213	426	375	87	-	-	-	-	
<u>International and regional:</u>																	
International.....	56	1	44	*	11	-	109	-	103	*	6	-	-	-	-	-	
European regional.....	*	-	-	-	*	-	100	-	-	-	100	-	-	-	-	-	
Latin American regional.....	-	-	-	-	-	-	8	6	2	-	-	-	-	-	-	-	
Asian regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
African regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total international and regional..	56	1	44	*	11	-	217	6	105	*	106	-	-	-	-	-	
Grand total.....	1,301	303	366	414	101	117	1,453	141	317	427	481	87	-	-	-	-	

* 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 1973**

(In millions of dollars)

Country	Total purchases	Gross purchases by foreigners						Total sales	Gross sales by foreigners						
		Domestic securities				Foreign securities			Marketable Treasury bonds and notes	Domestic securities					
		Marketable Treasury bonds and notes		Corporate and other		Bonds	Stocks			Marketable Treasury bonds and notes		Corporate and other			
		Bonds	Stocks							Bonds	Stocks	Bonds	Stocks		
Europe:															
Austria.....	38	-	7	31	*	*		21	*	3	18	*	*		
Belgium-Luxembourg.....	820	1	110	611	59	40	636	*	99	459	54	24			
Denmark.....	33	-	6	12	13	2	14	-	*	12	1	1			
Finland.....	11	*	1	1	9	*	26	-	*	1	25	*			
France.....	1,799	1	250	1,451	45	52	1,174	*	49	1,012	28	85			
Germany.....	787	1	139	589	45	13	825	*	172	588	41	24			
Greece.....	29	-	1	27	*	1	10	-	*	9	*	*			
Italy.....	423	*	143	218	48	13	290	*	87	173	17	12			
Netherlands.....	914	*	26	763	19	105	520	*	45	424	18	32			
Norway.....	100	5	47	36	11	1	29	*	2	25	1	1			
Portugal.....	17	-	*	15	2	*	8	-	*	6	1	1			
Spain.....	66	*	7	49	6	4	48	*	4	38	3	3			
Sweden.....	224	150	47	25	2	*	44	*	18	25	*	*			
Switzerland.....	4,315r	3	617r	3,517	91	88	3,344	14	284	2,833	115	99			
Turkey.....	6	-	*	6	-	-	4	-	1	3	-	*			
United Kingdom.....	4,355	360	1,812	1,802	250	131	3,835	264	1,536	1,436	279	319			
Yugoslavia.....	7	-	-	7	-	-	*	-	-	*	-	-			
Other Western Europe.....	360	12	320	27	1	*	37	12	2	20	2	*			
U.S.S.R.....	*	-	-	-	-	*	-	-	-	-	-	-			
Other Eastern Europe.....	*	*	*	*	*	*	*	*	-	*	*	*			
Total Europe.....	14,303r	533	3,533r	9,187	601	449	10,866	291	2,302	7,083	587	603			
Canada.....	2,543	29	233	1,273	354	654	2,940	6	184	1,174	1,075	502			
Latin America:															
Argentina.....	42	-	1	11	30	*	15	*	1	11	2	1			
Brazil.....	7	-	1	2	4	*	40	*	*	2	37	1			
Chile.....	4	*	*	1	2	*	1	*	*	1	*	*			
Colombia.....	5	-	*	2	2	*	24	*	*	3	21	*			
Cuba.....	*	-	*	*	*	-	*	-	-	*	-	-			
Mexico.....	109	*	10	51	41	7	123	*	11	45	61	6			
Panama.....	118	*	3	94	13	8	93	*	3	74	3	13			
Peru.....	5	-	*	2	4	*	4	-	*	2	*	1			
Uruguay.....	6	-	*	4	1	*	4	-	*	3	1	*			
Venezuela.....	51	3	3	31	11	3	41	-	2	34	3	2			
Other Latin American Republics.....	22	2	1	16	3	*	22	*	*	20	2	*			
Bahamas and Bermuda.....	303	*	31	228	26	18	396	*	12	245	124	15			
Netherlands Antilles and Surinam.....	363	*	19	318	10	16	393	*	11	353	6	24			
Other Latin America.....	260	1	19	213	21	7	209	-	3	182	15	9			
Total Latin America.....	1,296	7	88	972	166	61	1,365	*	44	974	274	73			
Asia:															
China, People's Republic of (China Mainland).....	*	-	-	*	-	-	*	-	-	*	-	-			
China, Republic of (Taiwan).....	2	-	*	1	*	*	3	-	*	3	*	*			
Hong Kong.....	249	*	13	190	10	34	203	-	5	167	15	16			
India.....	5	-	*	1	4	*	1	-	*	1	*	*			
Indonesia.....	2	-	-	1	2	*	2	-	*	2	*	*			
Israel.....	74	-	1	18	39	16	509	-	2	14	471	23			
Japan.....	4,063	1,627	980	877	80	499	2,563	1,456	400	382	14	310			
Korea.....	2	2	-	*	-	-	2	-	*	2	-	*			
Philippines.....	7	-	*	3	2	3	7	-	*	2	1	4			
Thailand.....	1	-	*	1	*	*	2	-	*	2	-	*			
Other Asia.....	139	*	5	123	9	3	82	1	4	63	5	8			
Total Asia.....	4,543	1,630	999	1,214	146	555	3,373	1,457	411	637	506	362			
Africa:															
Egypt.....	*	-	*	*	-	-	1	-	-	1	-	-			
Morocco.....	1	-	*	1	-	-	*	-	-	*	-	-			
South Africa.....	8	-	*	2	*	6	15	-	*	7	-	8			
Zaire.....	*	-	*	-	-	-	*	-	-	*	-	*			
Other Africa.....	62	50	1	5	6	*	30	25	*	4	*	1			
Total Africa.....	71	50	1	8	6	7	47	25	*	12	*	9			
Other countries:															
Australia.....	53	*	10	9	30	3	14	*	*	9	2	2			
All other.....	10	-	*	1	8	*	1	-	*	1	-	*			
Total other countries.....	63	*	11	10	38	3	15	*	*	10	2	2			
Total foreign countries.....	22,818r	2,249	4,864r	12,665	1,310	1,729	18,606	1,779	2,942	9,889	2,444	1,552			
International and regional:															
International.....	1,628	459	943	96	130	-	1,646	644	890	88	22	2			
European regional.....	6	-	-	1	5	-	-	-	-	*	*	*			
Latin American regional.....	58	30	-	-	28	-	10	10	-	-	*	-			
Asian regional.....	1	-	-	1	*	*	1	-	*	1	*	-			
African regional.....	-	-	-	-	-	-	-	-	-	-	-	-			
Total international and regional.....	1,693	489	943	97	164	*	1,658	654	891	88	23	2			
Grand total.....	24,511r	2,738	5,807r	12,762	1,474	1,729	20,264	2,433	3,832	9,978	2,467	1,554			

* 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				1973		1974		
	1969	1970	1971	1972	Sept.	Dec.	Mar.	June	Sept.p
<u>Europe:</u>									
Austria.....	2	1	*	1	1	*	*	*	*
Belgium-Luxembourg.....	19	17	14	21	9	10	11	12	11
Denmark.....	*	1	*	*	*	*	*	*	*
Finland.....	*	*	*	*	*	*	*	*	*
France.....	18	26	19	47	30	29	25	22	22
Germany.....	14	17	15	22	22	23	22	20	18
Greece.....	*	1	*	*	*	1	*	*	*
Italy.....	8	16	10	24	13	13	36	30	15
Netherlands.....	12	14	10	10	7	8	6	5	4
Norway.....	1	1	1	2	1	1	1	1	1
Portugal.....	*	*	*	*	*	*	*	*	*
Spain.....	3	6	4	5	1	7	8	8	6
Sweden.....	1	1	1	1	1	1	1	*	*
Switzerland.....	153	100	73	90	76	92	101	103	84
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	61	40	43	57	35	57	60	50	40
Yugoslavia.....	*	*	*	*	*	*	*	*	*
Other Western Europe.....	1	1	1	1	1	1	1	1	1
U.S.S.R.....	*	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	*	*	*	*	*
Total Europe.....	294	243	193	281	198	242	274	254	204
Canada.....	52	36	56	34	31	28	29	24	20
<u>Latin America:</u>									
Argentina.....	1	1	1	3	1	1	1	1	1
Bahamas 1/.....	34	15	19	9	9	10	15	4	3
Brazil.....	*	*	1	*	*	*	*	*	*
Chile.....	*	*	*	*	*	*	*	*	*
Colombia.....	*	*	*	*	*	*	*	*	1
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	3	3	4	3	3	2	5	4	3
Panama.....	3	3	2	3	3	3	4	3	3
Peru.....	1	*	*	*	*	*	*	*	*
Uruguay.....	1	1	1	1	*	*	1	*	*
Venezuela.....	5	5	2	3	2	3	3	3	2
Other Latin American Republics.....	1	1	3	1	1	1	1	1	1
Netherlands Antilles and Surinam.....	14	11	10	12	13	15	20	30	30
Other Latin America.....	*	*	-	*	7	7	5	8	8
Total Latin America.....	64	40	43	36	39	42	56	55	51
<u>Asia:</u>									
China, People's Republic of (China Mainland).....	*	-	-	-	-	*	*	*	*
China, Republic of (Taiwan).....	*	*	*	*	*	*	*	*	*
Hong Kong.....	10	19	9	12	13	13	14	13	16
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*
Israel.....	*	*	1	1	1	1	1	1	*
Japan.....	*	1	1	4	1	1	2	1	*
Korea.....	*	*	*	*	*	*	*	*	*
Philippines.....	3	2	1	1	1	*	*	*	1
Thailand.....	*	*	*	*	*	*	*	*	*
Other Asia.....	7	5	4	3	4	4	5	4	3
Total Asia.....	21	27	17	20	20	19	23	20	21
<u>Africa:</u>									
Egypt.....	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	1	1	1
Zaire.....	*	*	*	*	*	*	*	*	*
Other Africa.....	1	1	1	*	1	*	*	*	*
Total Africa.....	1	2	1	1	1	1	1	1	1
<u>Other countries:</u>									
Australia.....	1	1	1	*	1	*	*	1	1
All other.....	*	*	*	*	*	*	*	*	*
Total other countries.....	1	1	1	*	1	1	*	1	1
Total foreign countries.....	434	349	311	372	290	333	384	354	298
International and regional.....	-	-	-	-	-	-	-	-	*
Grand total.....	434	349	311	372	290	333	384	354	298

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 December 31, 1972, Bermuda included with Bahamas.

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

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year				1973		1974		
	1969	1970	1971	1972	Sept.	Dec.	Mar	June	Sept. p
<u>Europe:</u>									
Austria.....	*	*	*	*	*	*	1	*	*
Belgium-Luxembourg.....	5	9	6	11	5	4	6	5	4
Denmark.....	1	*	*	*	*	*	-	*	*
Finland.....	*	*	*	*	*	*	-	*	*
France.....	12	16	18	21	17	16	16	14	14
Germany.....	14	20	23	31	22	22	19	17	15
Greece.....	*	1	1	1	1	1	1	1	1
Italy.....	9	12	9	15	7	7	10	7	5
Netherlands.....	12	8	12	17	10	8	6	9	7
Norway.....	1	1	*	1	1	*	*	*	*
Portugal.....	*	*	*	1	1	*	*	*	*
Spain.....	2	3	5	6	2	5	5	5	3
Sweden.....	1	1	1	1	1	1	1	1	1
Switzerland.....	50	38	42	57	32	35	31	27	25
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	37	44	37	53	34	29	30	69	24
Yugoslavia.....	*	*	*	*	*	-	-	*	-
Other Western Europe.....	1	1	1	19	1	1	1	1	1
U.S.S.R.....	-	*	-	-	-	-	-	-	-
Other Eastern Europe.....	-	*	*	-	-	-	-	-	-
Total Europe.....	146	155	155	235	134	129	127	156	100
Canada.....	61	49	54	39	22	30	21	14	14
<u>Latin America:</u>									
Argentina.....	3	2	1	3	2	1	1	1	1
Bahamas 1/.....	24	21	21	15	5	4	3	2	3
Brazil.....	*	1	*	1	1	1	1	*	1
Chile.....	1	*	*	*	*	*	*	*	*
Colombia.....	*	*	*	1	1	1	*	*	*
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	3	3	5	10	6	6	6	6	5
Panama.....	4	4	4	6	5	5	6	6	4
Peru.....	*	*	*	*	*	*	*	*	*
Uruguay.....	1	*	*	*	*	*	*	*	*
Venezuela.....	3	4	4	6	4	4	4	4	4
Other Latin American Republics.....	1	1	1	2	1	1	1	1	1
Netherlands Antilles and Surinam	6	5	14	12	9	6	4	1	9
Other Latin America.....	*	*	*	*	7	5	2	3	1
Total Latin America.....	45	41	52	55	40	34	27	27	31
<u>Asia:</u>									
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	*	*	*	*	*	*	*	*	*
Hong Kong.....	12	23	40	59	43	25	37	32	24
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*
Israel.....	1	2	3	3	1	1	1	1	*
Japan.....	*	1	4	5	8	4	1	1	1
Korea.....	*	*	*	*	*	*	*	*	*
Philippines.....	2	1	1	*	*	*	*	*	*
Thailand.....	2	*	*	1	*	*	*	*	*
Other Asia.....	7	6	4	5	6	5	7	6	5
Total Asia.....	24	35	53	73	58	36	47	41	32
<u>Africa:</u>									
Egypt.....	*	*	*	-	-	*	*	-	-
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	1	*	*	1	1	1	1	2	1
Zaire.....	*	*	*	*	*	*	*	-	-
Other Africa.....	*	1	*	1	1	1	1	*	*
Total Africa.....	1	1	1	2	1	1	2	3	1
<u>Other countries:</u>									
Australia.....	1	*	*	1	*	1	*	*	1
All other.....	*	*	*	*	*	*	*	*	*
Total other countries.....	1	1	1	1	1	1	1	*	1
Total foreign countries.....	278	281	314	405	255	231	224	241	179
International and regional.....	-	-	-	-	-	-	*	-	*
Grand total.....	278	281	314	405	255	231	224	241	179

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

their accounts carried by foreigners.

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

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

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

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

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

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974

(In thousands of dollars)

Account	Total 1/	Legislative Branch					
		Senate	House of Representatives	Joint items for Senate and House	Office of Technology Assessment	Architect of the Capitol	Library of Congress
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	106,101,968	8,021	16,222	1,534	1,692	160,876	29,772
Budget clearing accounts.....	1,243,859	-	-	-	-	-	14
Deposit funds.....	2,979,572	-	24	-	-	34	2,293
Foreign currency funds.....	1,862,479	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-4,025	-	-	-	-	-	-
Federal security holdings (at par).....	139,376,113	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	7,266,883	-	-	-	-	-	18
The public.....	11,675,080	-	-	-	-	2	593
Allowances (-).....	-115,338	-	-	-	-	-	-
Advances to:							
Government agencies.....	808,074	-	-	-	-	-	-
The public.....	1,257,010	-	-	-	-	-	-
Total selected current assets.....	272,451,674	8,021	16,246	1,534	1,692	160,912	32,690
Loans receivable:							
Repayable in dollars.....	47,513,785	-	-	-	-	-	-
Repayable in foreign currencies.....	2,741,308	-	-	-	-	-	-
Allowances (-).....	-1,518,097	-	-	-	-	-	-
Inventories:							
Items for sale.....	9,874,135	-	-	-	-	-	-
Work-in-process.....	944,814	-	-	-	-	-	-
Raw materials and inventories.....	934,190	-	-	-	-	-	-
Stockpile materials and commodities.....	11,683,697	-	-	-	-	-	-
Allowances (-).....	-47,295	-	-	-	-	-	-
Real property and equipment:							
Land.....	4,837,776	-	-	-	-	-	-
Structures and facilities.....	90,881,254	-	-	-	-	-	-
Equipment.....	107,167,062	-	-	-	8	-	2,790
Leasehold improvements.....	243,616	-	-	-	-	-	-
Acquired security, pending disposition.....	2,110,866	-	-	-	-	-	-
Allowances (-).....	-11,592,337	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	13,157,018	-	-	-	-	-	-
Materials and supplies--other.....	11,609,186	-	-	-	-	-	-
Other.....	36,623,951	-	-	-	-	-	-
Allowances (-).....	-61,422	-	-	-	-	-	-
Total assets.....	599,555,180 2/	8,021	16,246	1,534	1,701	160,912	35,480
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	6,963,351	-	-	-	-	-	-
The public.....	23,887,636	-	1,698	-	51	-	26
Advances from:							
Government agencies.....	1,498,406	-	-	-	-	-	-
The public.....	6,540,566	-	-	-	-	-	-
Total selected current liabilities.....	38,889,959	-	1,698	-	129	27,706	4,199
Deposit fund liabilities.....	2,660,999	-	24	-	-	34	2,293
Unfunded liabilities:							
Accrued annual leave.....	2,893,050	-	-	-	-	-	-
Other.....	78,565,572	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	25,344,922	-	-	-	-	-	-
Agency securities outstanding.....	6,581,201	-	-	-	-	-	-
Other.....	2,274,159 3/	-	-	-	-	-	-
Other liabilities.....	52,245,055	-	-	-	-	-	-
Total liabilities.....	209,455,018	-	1,722	-	129	27,740	6,492
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	181,163,906	-	-	-	655	140,764	11,518
Undelivered orders.....	103,043,620	-	-	-	908	-	14,072
Unfinanced budget authority (-):							
Unfilled customer orders.....	-10,099,535	-	-	-	-	-	-
Contract authority.....	-50,981,751	-	-	-	-	-7,591	-
Borrowing authority.....	-33,834,685	-	-	-	-	-	-
Invested capital.....	191,475,259	8,021 4/	14,524 4/	1,534 4/	8	-	2,790
Other equity:							
Receipt account equity.....	5,755,169	-	-	-	-	-	607
Unappropriated receipts (-).....	-1,032,614	-	-	-	-	-	-
Foreign currency fund equity.....	4,610,793	-	-	-	-	-	-
Total Government equity.....	390,100,163	8,021	14,524	1,534	1,572	133,173	28,988
Total liabilities and Government equity..	599,555,180	8,021	16,246	1,534	1,701	160,912	35,480

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Legislative Branch - Continued						
	Government Printing Office			General Accounting Office	Cost Accounting Standards Board	United States Tax Court	
Total	Revolving fund (IR)	All other	General and trust funds			Memo:	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	36,097	25,071	11,026	7,253	149	2,572	4,214
Budget clearing accounts.....	-	-	-	16	-	-	-
Deposit funds.....	-	-	-	995	-	17	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	398	-
Accounts receivable:							
Government agencies.....	153,732	153,625	107	248	-	-	-
The public.....	1,544	1,544	-	8	2	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	6	6	-	611	-	5	-
Total selected current assets.....	191,379	180,246	11,133	9,131	151	2,991	4,214
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	13,739	13,739	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	19,178	19,178	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-1,704	-1,704	-	-	-	-	-
Real property and equipment:							
Land.....	429	-	429	-	-	-	-
Structures and facilities.....	8,656	-	8,656	-	-	-	-
Equipment.....	41,118	39,653	1,465	4,069	94	1,146	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-35,523	-27,853	-7,670	-1,794	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	16,409
Materials and supplies--other.....	-	-	-	91	-	7	-
Other.....	10	10	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	237,283	223,270	14,013	11,497	245	4,144	20,623
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	25,512	24,314	1,198	321	15	213	-
The public.....	44,135	44,014	121	5,220	76	50	703
Advances from:							
Government agencies.....	9,076	9,076	-	-	-	-	-
The public.....	5,490	5,490	-	-	-	-	-
Total selected current liabilities.....	84,213	82,894	1,319	5,541	91	263	703
Deposit fund liabilities.....	-	-	-	995	-	17	-
Unfunded liabilities:							
Accrued annual leave.....	518	-	518	7,161	85	176	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	84,732	82,894	1,837	13,697	175	456	703
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	52,603	77,512	-24,909	-	-	1,466	113
Undelivered orders.....	54,563	19,840	34,723	2,439	60	1,246	3,398
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	45,385	43,024	2,361	-4,795	10	977	16,409
Other equity:							
Receipt account equity.....	-	-	-	155	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	152,551	140,376	12,175	-2,201	70	3,688	19,920
Total liabilities and Government equity..	237,283	223,270	14,013	11,497	245	4,144	20,623

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	The Judiciary	Executive Office of the President						Memo: Funds transferred to others	
		Office of Management and Budget		Special Action Office for Drug Abuse Prevention		Other 7/			
		All other 5/	Memo: Funds transferred from others	All other 6/	Memo: Funds transferred to others				
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	22,170	2,808	330	16,401	24,794	4,147	-	-	
Budget clearing accounts.....	-	-	-	-	-	-	-	-	
Deposit funds.....	16,993	29	-	-	-	131	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	53	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-	
Federal security holdings (at par).....	9,055	-	-	-	-	-	-	-	
Accounts receivable:									
Government agencies.....	-	-	-	9	-	957	-	-	
The public.....	1,674	-	-	-	-	76	-	-	
Allowances (-).....	-	-	-	-	-	-	-	-	
Advances to:									
Government agencies.....	-	52	-	-	-	-	-	-	
The public.....	-	12	-	2	-	6	-	-	
Total selected current assets.....	49,892	2,901	330	16,412	24,794	5,317	-	53	
Loans receivable:									
Repayable in dollars.....	-	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	-	
Inventories:									
Items for sale.....	-	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	-	
Real property and equipment:									
Land.....	-	-	-	-	-	-	-	-	
Structures and facilities.....	-	-	-	-	-	-	-	-	
Equipment.....	-	1,874	-	159	-	1,289	-	-	
Leasehold improvements.....	-	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	-	
Other assets:									
Work-in-process, contractors.....	-	-	-	-	-	-	-	-	
Materials and supplies—other.....	-	-	-	-	-	124	-	-	
Other.....	-	-	-	-	-	1	-	-	
Allowances (-).....	-	-	-	-	-	-	-	-	
Total assets.....	49,892	4,775	330	16,571	24,794	6,730	-	53	
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	-	836	-	110	-	407	-	-	
The public.....	20,311	1,656	196	213	101	1,725	-	-	
Advances from:									
Government agencies.....	-	-	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	-	-	
Total selected current liabilities.....	20,311	2,491	196	323	101	2,132	-	-	
Deposit fund liabilities.....	16,993	29	-	-	-	131	-	-	
Unfunded liabilities:									
Accrued annual leave.....	-	-	-	113	-	290	-	-	
Other.....	-	-	-	-	-	-	-	-	
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	-	
Total liabilities.....	37,304	2,520	196	436	101	2,553	-	-	
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	9,752	134	134	111	4	416	-	-	
Undelivered orders.....	2,836	247	-	15,978	24,689	2,639	-	-	
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	-	
Invested capital.....	-	1,874	-	46	-	1,123	-	-	
Other equity:									
Receipt account equity.....	-	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	53	
Total Government equity.....	12,588	2,255	134	16,135	24,693	4,177	-	53	
Total liabilities and Government equity..	49,892	4,775	330	16,571	24,794	6,730	-	53	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Funds appropriated to the President			Disaster relief		Memo:	International security assistance funds
	Appalachian regional development programs		Memo:	General funds	Memo:	Funds transferred to others	
	Total 8/	Revolving fund	Memo:		Funds transferred to others	Expansion of defense production	
ASSETS	Appalachian housing fund (PE)			General funds			
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	33,883	3,084	637,765	245,830	454,984	302,856	2,173,026
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	572	-	-	3,535	-
The public.....	-	-	16,327	-	-	53,746	1,439
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	1	-	-	14	-
The public.....	-	-	1	-	-	-	-
Total selected current assets.....	33,883	3,084	654,667	245,830	454,984	360,152	2,174,465
Loans receivable:							
Repayable in dollars.....	-	-	1,332	-	-	3,448	1,568,688
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	395,381	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	52	-
Equipment.....	-	-	29	-	-	4	-
Leasehold improvements.....	-	-	-	-	-	47	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-50	-
Other assets:							
Work-in-process, contractors.....	-	-	124	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	56,756	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	33,883	3,084	656,152	245,830	454,984	815,790	3,743,153
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	32	-	-	592,171	-
The public.....	58	-	34,853	-	4,284	210	1
Advances from:							
Government agencies.....	-	-	-	-	-	98,269	-
The public.....	-	-	-	-	-	227	8,614
Total selected current liabilities.....	58	-	34,885	-	4,284	690,877	8,615
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	76	-	-	-	-
Other.....	-	-	1	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	2,014,908	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	58	-	34,962	-	4,284	2,705,785	8,615
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	229,283	2,082	57,807	245,830	77,034	-245,813	-
Undelivered orders.....	29,542	1,001	561,975	-	670,521	-	2,071,095
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-296,855	-	-
Contract authority.....	-225,000	-	-	-	-	-	48,460
Borrowing authority.....	-	-	-	-	-	-84,912	-
Invested capital.....	-	-	1,408	-	-	-1,559,270	215,054
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	1,399,929
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	33,825	3,084	621,190	245,830	450,700	-1,889,995	3,734,538
Total liabilities and Government equity..	33,883	3,084	656,152	245,830	454,984	815,790	3,743,153

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Funds appropriated to the President - Continued

Account	Funds appropriated to the President - Continued						
	International security assistance funds - Continued		International financial institutions, organizations, and programs		Agency for International Development		
	Revolving fund	Memo:	General funds	Memo:	Total 2/	Revolving fund	Acquisition of property revolving fund (IR)
	Liquidation of foreign military sales fund (PE)	All other	Funds transferred to others	Funds transferred to others			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	53,471	2,119,554	2,170,602	329,110	6,260,074	2,815,471	2,073
Budget clearing accounts.....	-	-	-	-	-	2,727	-
Deposit funds.....	-	-	-	-	-	6,661	-
Foreign currency funds.....	-	-	-	-	-	98,350	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-4,025	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	-	-	-	64,780	677
The public.....	1,439	-	151,486	-	-	110,385	405
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	5,449	-	-	17,352	-
The public.....	-	-	8	-	-	71,642	1
Total selected current assets.....	54,911	2,119,554	2,327,546	329,110	6,260,074	3,183,344	8,156
Loans receivable:							
Repayable in dollars.....	168,759	1,399,929	-	-	-	10,974,889	-
Repayable in foreign currencies.....	-	-	-	-	-	2,711,592	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	220	-
Structures and facilities.....	-	-	-	-	-	9,426	-
Equipment.....	-	-	-	-	-	42,850	-
Leasehold improvements.....	-	-	-	-	-	15	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	14,793	100
Other.....	-	-	-	-	-	561,145	419
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	223,670	3,519,483	2,327,546	329,110	9,317,631	17,498,275	8,675
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	276,223	-	-	7,459	-
The public.....	1	-	235,340	-	26,281	171,770	1,559 238
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	8,614	-	-	-	-	-	-
Total selected current liabilities.....	8,615	-	511,563	-	26,281	179,230	1,797
Deposit fund liabilities.....	-	-	-	-	-	6,661	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	16,127	43
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	327,311	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	2,169	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	8,615	-	511,563	-	26,281	531,498	1,840
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	-	5,556,067	6,044,110	3,728,262	510,621	5,891
Undelivered orders.....	-	2,071,095	7,341,916	-	2,505,530	2,370,421	468
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	48,460	-11,066,545	-	-	-	-
Borrowing authority.....	-	-	-	-5,715,000	-	-	-
Invested capital.....	215,054	10/	-	-	3,057,557	11,205,834	477
Other equity:							
Receipt account equity.....	-	1,399,929	-15,055	-	-	62,953	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	2,816,948	-
Total Government equity.....	215,054	3,519,483	1,815,983	329,110	9,291,350	16,966,777	6,835
Total liabilities and Government equity..	223,670	3,519,483	2,327,546	329,110	9,317,631	17,498,275	8,675

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued					
	Agency for International Development - Continued					
	Revolving funds				Common defense, economic, and triangular trade loans	Foreign currency loans <u>11/</u>
	Alliance for Progress, development loans (PE)	Development loans (PE)	Development loan fund liquidation account (PE)	Housing guaranty fund (PE)		
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	673,648	573,713	847	49,409	-	781
Budget clearing accounts.....	-	-	-	-	35	367
Deposit funds.....	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	10,709	55
Allowances, foreign currency funds (-).....	-	-	-	-	-3,442	-4
Federal security holdings (at par).....	-	-	-	-	-	-579
Accounts receivable:						
Government agencies.....		2,770				
The public.....	16,237	37,460	13,113	559	18,049	5,613
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	-	-
The public.....	1,868	117	-	62	-	-
Total selected current assets.....	691,754	614,059	13,960	50,031	25,350	5,664
Loans receivable:						
Repayable in dollars.....	2,995,482	6,346,197	176,036	-	54,067	-
Repayable in foreign currencies.....	-	-	471,228	-	1,537,632	142,724
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	-
Lesseehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	-	2,646	765	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	3,687,236	6,960,256	663,870	50,796	1,617,049	148,388
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	2,291	1,314	837	7	-	1,140
The public.....	912	7,666	10	311	-	367
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	3,203	8,981	847	318	-	1,507
Deposit fund liabilities.....	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	-	-	-	96	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	327,311
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	3,203	8,981	847	415	-	328,818
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	10,000	25,000	3,175	48,588	-	-
Undelivered orders.....	662,388	542,626	-	1,125	-	-
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	2,995,482	6,346,197	178,683	669	-	-
Other equity:						
Receipt account equity.....	16,162	37,452	-	-	35	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	481,166	-	1,617,014	148,388
Total Government equity.....	3,684,033	6,951,275	663,023	50,381	1,617,049	148,388
Total liabilities and Government equity..	3,687,236	6,960,256	663,870	50,796	1,617,049	148,388
Footnotes at end of section.						1,359,837

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						Overseas Private Investment Corporation (PE) <u>13/</u>	
	Agency for International Development - Continued			Memo:		Revolving funds		
	Other loans <u>12/</u>	Foreign currency programs	All other	Funds transferred from others	Funds transferred to others			
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	9,199	-	1,500,801	243,928	47,004	37,962	156,309	
Budget clearing accounts.....	-	-	2,325	-	-	-	-	
Deposit funds.....	-	-	6,661	-	-	-	101	
Foreign currency funds.....	-	84,275	-	-	3,016	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	166,550	
Accounts receivable:								
Government agencies.....	-	-	61,333	26,878	-	*	-4,277	
The public.....	6,012	-	1,022	29,298	35	5	3,748	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	17,353	-	-	-	-	
The public.....	-	10,751	58,844	1,155	-	8	1,307	
Total selected current assets.....	15,211	95,025	1,648,339	301,259	50,055	37,975	323,738	
Loans receivable:								
Repayable in dollars.....	563,049	-	-	-	-	-	17,507	
Repayable in foreign currencies.....	56,025	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	220	-	-	-	-	
Structures and facilities.....	-	-	9,426	-	-	183	190	
Equipment.....	-	-	42,850	-	-	-	13	
Leasehold improvements.....	-	-	15	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-15	-102	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	14,693	-	-	-	-	
Other.....	-	-	557,315	-	-	-	82,412	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	634,285	95,025	2,272,857	301,259	50,055	38,144	423,759	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	-	311	311	-	3	32	
The public.....	-	7,336	154,930	33,823	43,931	463	13,239	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	18,083	
Total selected current liabilities.....	-	7,336	155,240	34,134	43,931	466	31,354	
Deposit fund liabilities.....	-	-	6,661	-	-	-	101	
Unfunded liabilities:								
Accrued annual leave.....	-	-	15,987	60	-	89	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	2,169	-	-	-	82,412	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	-	7,336	180,058	34,194	43,931	555	113,868	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	9,199	18,692	390,076	15,875	-	31,009	202,212	
Undelivered orders.....	-	68,997	1,094,036	251,250	3,122	6,500	90,071	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	563,049	-	608,531	-60	-	80	17,609	
Other equity:								
Receipt account equity.....	5,641	-	156	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	56,396	-	-	-	3,001	-	-	
Total Government equity.....	634,285	87,689	2,092,799	267,065	6,123	37,588	309,891	
Total liabilities and Government equity..	634,285	95,025	2,272,857	301,259	50,055	38,144	423,759	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)			Agriculture Department						
	Funds appropriated to the President - Continued			Agriculture Research Service						
	Other			Total	Revolving fund	Working capital fund (IR)	All other			
	General and trust funds <u>14</u> /	Memo:								
ASSETS										
Selected current assets:										
Fund balances with Treasury:										
Budget funds.....	123,694	972	104,404	69,954	359	69,595	997			
Budget clearing accounts.....	113	-	-	247	-	247	-			
Deposit funds.....	185	-	-	3	-	3	-			
Foreign currency funds.....	-	-	-	-	-	-	-			
All allowances, foreign currency funds (-).....	-	-	-	-	-	-	-			
Federal security holdings (at par).....	-	-	-	-	-	-	-			
Accounts receivable:										
Government agencies.....	583	-	58	2,673	79	2,594	-			
The public.....	1,598	61	5,662	35	*	34	1			
Allowances (-).....	-	-	-	-	-	-	-			
Advances to:										
Government agencies.....	24	-	-	18	-	18	-			
The public.....	263,853	-	24,812	2,340	-	2,340	-			
Total selected current assets.....	390,050	1,033	134,937	75,269	438	74,831	997			
Loans receivable:										
Repayable in dollars.....	-	-	-	-	-	-	-			
Repayable in foreign currencies.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-	-	-			
Inventories:										
Items for sale.....	-	-	-	-	-	-	-			
Work-in-process.....	-	-	-	-	-	-	-			
Raw materials and inventories.....	-	-	-	-	-	-	-			
Stockpile materials and commodities.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-	-	-			
Real property and equipment:										
Land.....	-	-	-	7,288	-	7,288	-			
Structures and facilities.....	-	-	-	191,238	-	191,238	-			
Equipment.....	1,087	-	2	128,224	-	128,224	-			
Leasehold improvements.....	-	-	-	529	-	529	-			
Acquired security, pending disposition.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-97,586	-	-97,586	-			
Other assets:										
Work-in-process, contractors.....	-	-	-	10,032	-	10,032	-			
Materials and supplies--other.....	-	-	-	1,016	-	1,016	-			
Other.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-	-	-			
Total assets.....	391,138	1,033	134,939	316,010	438	315,572	997			
LIABILITIES										
Selected current liabilities:										
Accounts payable:										
Government agencies.....	1,077	-	711	1,704	122	1,581	-			
The public.....	2,637	-	6,090	23,693	11	23,682	13			
Advances from:										
Government agencies.....	-	-	-	-	-	-	-			
The public.....	-	-	-	396	-	396	-			
Total selected current liabilities.....	3,713	-	6,801	25,792	133	25,659	13			
Deposit fund liabilities.....	185	-	-	3	-	3	-			
Unfunded liabilities:										
Accrued annual leave.....	2,493	-	-	14,014	-	14,014	-			
Other.....	-	-	-	-	-	-	-			
Debt issued under borrowing authority:										
Borrowings from Treasury.....	-	-	-	-	-	-	-			
Agency securities outstanding.....	-	-	-	-	-	-	-			
Other.....	-	-	-	-	-	-	-			
Other liabilities.....	-	-	-	-	-	-	-			
Total liabilities.....	6,391	-	6,801	39,809	133	39,676	13			
GOVERNMENT EQUITY										
Unexpended budget authority:										
Unobligated.....	640	-	15,944	7,253	305	6,948	2			
Undelivered orders.....	385,579	1,033	112,192	42,370	-	42,370	983			
Unfinanced budget authority (-):										
Unfilled customer orders.....	-	-	-	-396	-	-396	-			
Contract authority.....	-	-	-	-	-	-	-			
Borrowing authority.....	-180	-	-	-	-	-	-			
Invested capital.....	-1,406	-	2	226,728	-	226,728	-			
Other equity:										
Receipt account equity.....	113	-	-	247	-	247	-			
Unappropriated receipts (-).....	-	-	-	-	-	-	-			
Foreign currency fund equity.....	-	-	-	-	-	-	-			
Total Government equity.....	384,746	1,033	128,138	276,201	305	275,896	984			
Total liabilities and Government equity..	391,138	1,033	134,939	316,010	438	315,572	997			

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Animal and Plant Health Inspection Service	Cooperative State Research Service	Extension Service 15/	Total	Agriculture Stabilization and Conservation Service		
					Memo:		General funds
					Funds transferred from others	Revolving funds	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	33,130	27,177	29,175	116,954	-	278	7,204
Budget clearing accounts.....	267	-	1	8,743	-	-	-
Deposit funds.....	15	-	-	351	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	148	55	425	1,937	-	-	-
The public.....	5,252	*	185	85	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	2,927	7	31	10,036	-	-	-
Total selected current assets.....	41,739	27,240	29,819	138,108	-	278	7,204
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	574	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	102	-	-	-	-	-	-
Structures and facilities.....	7,056	-	-	-	-	-	-
Equipment.....	19,099	153	220	3,202	-	-	-
Leasehold improvements.....	37	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-9,201	-	-76	-1,817	-	-	-
Other assets:							
Work-in-process, contractors.....	175	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	128	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	59,580	27,393	29,963	139,620	-	278	7,204
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,520	178	282	29,823	27,607	*	-
The public.....	23,066	307	29,145	49,122	-	2	6
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	506	-	-	-	-	-	-
Total selected current liabilities.....	26,092	485	29,427	78,945	27,607	2	6
Deposit fund liabilities.....	12	-	-	351	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	28,290	163	441	5,404	-	338	-
Other.....	-	-	-	902	-	7	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	98,608	98,608	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	94	-	-	-
Total liabilities.....	54,394	648	29,868	184,305	126,215	347	6
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	4,906	1	-	298,123	30	270	48
Undelivered orders.....	10,967	26,756	452	150,082	-	5	7,150
Unfinanced budget authority (-):							
Unfilled customer orders.....	-506	-	-62	-	-	-	-
Contract authority.....	-	-	-	-370,500	-	-	-
Borrowing authority.....	-	-	-	-27,637	-27,637	-	-
Invested capital.....	-10,448	-13	-296	-103,496	-98,608	-345	-
Other equity:							
Receipt account equity.....	267	-	1	8,743	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	5,186	26,745	95	-44,685	-126,215	-70	7,198
Total liabilities and Government equity..	59,580	27,393	29,963	139,620	-	278	7,204

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Foreign Agricultural Service	Revolving funds			Farmers Home Administration		
		Federal Crop Insurance Corporation (PE) <u>16/</u>	Commodity Credit Corporation (PE)		Total	Revolving funds	
			Total <u>17/</u>	Memo:		Agricultural credit insurance fund (PE)	Economic opportunity loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	31,689	64,775	7,665	3,930	637,871	245,628	39,857
Budget clearing accounts.....	161	-	-	-	6,932	-	-
Deposit funds.....	22	-	-	-	1	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	47,215	-	-	-	-
Accounts receivable:							
Government agencies.....	8	263	10,032	26,880	19,396	15,845	*
The public.....	1	22,658	233,949	*	207,460	98,303	2,653
Allowances (-).....	-	-1,270	-4,983	-2	-25,708	-24,215	-1,447
Advances to:							
Government agencies.....	63	-	-	-33	4,749	3,444	-
The public.....	1,539	104	-	1,127	199	-	-
Total selected current assets.....	33,483	86,531	293,877	31,902	850,899	339,003	41,063
Loans receivable:							
Repayable in dollars.....	-	-	5,145,822	-	4,046,983	1,425,685 <u>18/</u>	33,581
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-2,678	-	-165,886	-77,110	-21,401
Inventories:							
Items for sale.....	-	-	114,206	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-25,101	-	-	-	-
Real property and equipment:							
Land.....	-	-	46	-	2	2	-
Structures and facilities.....	-	-	9,451	-	-	-	-
Equipment.....	1,182	584	2,371	118	3,926	-	-
Leasehold improvements.....	-	-	291	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	53,607	4,171	106
Allowances (-).....	-110	-361	-11,868	-70	-1,427	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	481	-	-
Other.....	-	-	128,663	-	8,687	4,397	185
Allowances (-).....	-	-	-	-	-3,316	-2,799	-139
Total assets.....	34,556	86,754	5,655,082	31,950	4,793,956	1,703,349	53,395
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	816	326,456	4	21,186	6,686	*
The public.....	3,578	2,788	141,479	838	187,290	46,032	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	19,565	-	-	529,186	177,568	-
Total selected current liabilities.....	3,578	23,169	467,935	842	737,662	230,286	*
Deposit fund liabilities.....	22	-	-	-	1	-	-
Unfunded liabilities:							
Accrued annual leave.....	1,600	899	-	573	10,213	-	-
Other.....	-	-	-	7	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	8,608,036	-	2,545,429	676,000	-
Agency securities outstanding.....	-	-	-	-	1,321,097	752,525	-
Other.....	-	-	-	-	-231,470	-177,459	-
Other liabilities.....	-	-	3,477,231	-	253,744	60,259	-
Total liabilities.....	5,200	24,067	12,553,202	1,422	4,636,676	1,541,612	*
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	2,897	63,311	5,034,464	544	183,459	10,163	41,063
Undelivered orders.....	26,825	51	683,442	30,519	1,677,670	101,504	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-5,891,964	-	-1,747,896	-2,950	-
Invested capital.....	-527	-676	-6,724,062	-534	44,048	53,020	12,332
Other equity:							
Receipt account equity.....	161	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	29,356	62,687	-6,898,120	30,528	157,281	161,738	53,395
Total liabilities and Government equity..	34,556	86,754	5,655,082	31,950	4,793,956	1,703,349	53,395

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						Soil Conservation Service Memo:			
	Farmers Home Administration - Continued					Total				
	Revolving funds - Continued		All other	Funds transferred from others	Funds transferred from others					
	Rural development insurance fund (PE)	Rural housing insurance fund (PE)								
ASSETS										
Selected current assets:										
Fund balances with Treasury:										
Budget funds.....	10,920	103,080	1,873	220,948	15,565	264,455	37			
Budget clearing accounts.....	-	-	-	6,932	-	313	-			
Deposit funds.....	-	-	-	1	-	12	-			
Foreign currency funds.....	-	-	-	-	-	-	-			
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-			
Federal security holdings (at par).....	-	-	-	-	-	-	-			
Accounts receivable:										
Government agencies.....	-	2,535	-	1,016	-	5,591	-			
The public.....	30,995	75,374	3	132	-	3,248	-			
Allowances (-).....	-	-38	-	-3	-	400	-			
Advances to:										
Government agencies.....	-	1,305	-	-	-	131	-			
The public.....	-	-	-	199	-	1,097	-			
Total selected current assets.....	41,916	182,256	1,876	229,220	15,565	275,248	37			
Loans receivable:										
Repayable in dollars.....	578,894	1,997,030 18/	148	1,645	-	-	-			
Repayable in foreign currencies.....	-	-	-	-	-	-	-			
Allowances (-).....	-6,171	-61,178	-2	-25	-	-	-			
Inventories:										
Items for sale.....	-	-	-	-	-	-	-			
Work-in-process.....	-	-	-	-	-	-	-			
Raw materials and inventories.....	-	-	-	-	-	282	-			
Stockpile materials and commodities.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-	-	-			
Real property and equipment:										
Land.....	-	-	-	-	-	435	-			
Structures and facilities.....	-	-	-	-	-	1,595	-			
Equipment.....	-	-	-	3,926	-	40,468	-			
Leasehold improvements.....	-	-	-	-	-	15	-			
Acquired security, pending disposition.....	68	49,262	-	-	-	-	-			
Allowances (-).....	-	-	-	-1,427	-	-21,328	-			
Other assets:										
Work-in-process, contractors.....	-	-	-	-	-	-	-			
Materials and supplies--other.....	-	-	-	481	-	-	-			
Other.....	1,999	2,106	-	-	-	721	-			
Allowances (-).....	-	-378	-	-	-	-	-			
Total assets.....	616,706	2,169,099	2,022	233,820	15,565	297,436	37			
LIABILITIES										
Selected current liabilities:										
Accounts payable:										
Government agencies.....	*	4,033	-	10,439	27	5,835	-			
The public.....	18,081	113,514	-	9,529	133	34,602	8			
Advances from:										
Government agencies.....	-	-	-	-	-	-	-			
The public.....	30,260	321,358	-	-	-	-	-			
Total selected current liabilities.....	48,341	438,906	-	19,968	161	40,437	-			
Deposit fund liabilities.....	-	-	-	1	-	12	-			
Unfunded liabilities:										
Accrued annual leave.....	-	-	-	10,213	-	23,409	-			
Other.....	-	-	-	-	-	21	-			
Debt issued under borrowing authority:										
Borrowings from Treasury.....	388,711	1,480,718	-	-	-	-	-			
Agency securities outstanding.....	199,232	369,340	-	-	-	-	-			
Other.....	-	-54,011	-	-	-	-	-			
Other liabilities.....	8,096	185,389	-	-	-	-	-			
Total liabilities.....	644,380	2,420,342	-	30,182	161	63,878	8			
GOVERNMENT EQUITY										
Unexpended budget authority:										
Unobligated.....	-	-	1,600	129,056	1,577	68,829	-			
Undelivered orders.....	914,555	567,316	276	80,191	13,827	165,657	29			
Unfinanced budget authority (-):										
Unfilled customer orders.....	-	-	-	-	-	-	-			
Contract authority.....	-	-	-	-	-	-	-			
Borrowing authority.....	-920,981	-823,966	-	-	-	-	-			
Invested capital.....	-21,248	5,406	147	-5,609	-	-1,242	-			
Other equity:										
Receipt account equity.....	-	-	-	-	-	313	-			
Unappropriated receipts (-).....	-	-	-	-	-	-	-			
Foreign currency fund equity.....	-	-	-	-	-	-	-			
Total Government equity.....	-27,674	-251,243	2,022	203,638	15,405	233,557	29			
Total liabilities and Government equity..	616,706	2,169,099	2,022	233,820	15,565	297,436	37			

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						Revolving fund Working capital fund (IR)	
	Agricultural Marketing Service				Forest Service			
	Total	Revolving fund Milk market orders assessment fund (TR)	Trust funds and clearing accounts	All other	Memo: Funds transferred from others	Total		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	353,009	14,200	6,211	332,599	524	327,970	13,511	
Budget clearing accounts.....	2,132	-	2,132	-	-	807	-	
Deposit funds.....	56	-	56	-	-	56,650	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	942	942	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	515	209	-24	330	2	8,655	1,540	
The public.....	187	-	38	149	*	100,731	180	
Allowances (-).....	-345	-51	-	-294	-2	-	-	
Advances to:								
Government agencies.....	110,864	-	1,203	109,661	-33	13,264	655	
The public.....	850	-	-120	970	-20	3,347	-	
Total selected current assets.....	468,210	15,201	9,496	442,414	471	511,424	15,886	
Loans receivable:								
Repayable in dollars.....	587	587	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	6,274	6,274	
Work-in-process.....	-	-	-	-	-	137	137	
Raw materials and inventories.....	-	-	-	-	-	6,649	1,009	
Stockpile materials and commodities.....	3,724	-	-	3,724	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	347,749	-	
Structures and facilities.....	51	-	51	-	-	2,825,244	8,373	
Equipment.....	5,210	-	1,604	3,606	118	214,854	79,266	
Leasehold improvements.....	-	-	-	-	-	691	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-3,075	-	-932	-2,143	-70	-37,389	-37,389	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	200	200	-	-	-	24,651	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	474,907	16,088	10,219	448,601	520	3,900,286	73,557	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	3,816	-	161	3,654	4	10,622	1,614	
The public.....	182,959	1,694	3,021	178,243	172	77,591	3,434	
Advances from:								
Government agencies.....	143	-	143	-	-	105	105	
The public.....	190	-	190	-	-	1	1	
Total selected current liabilities.....	187,107	1,694	3,515	181,897	176	88,319	5,154	
Deposit fund liabilities.....	56	-	56	-	-	56,650	-	
Unfunded liabilities:								
Accrued annual leave.....	6,041	-	3,396	2,645	236	34,656	-	
Other.....	-	-	-	-	-	1,397	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	131,581	-	
Total liabilities.....	193,204	1,694	6,966	184,543	411	312,604	5,154	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	210,355	13,606	3,406	193,342	273	634,515	5,856	
Undelivered orders.....	69,079	-	668	68,410	25	144,120	5,162	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-286	-286	
Contract authority.....	-	-	-	-	-	-509,914	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	2,270	787	-822	2,305	-189	3,224,822	57,671	
Other equity:								
Receipt account equity.....	-	-	-	-	-	569,509	-	
Unappropriated receipts (-).....	-	-	-	-	-	-475,085	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	281,703	14,393	3,253	264,058	109	3,587,682	68,404	
Total liabilities and Government equity..	474,907	16,088	10,219	448,601	520	3,900,286	73,557	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						Food and Nutrition Service	Total	Other			
	Trust and deposit funds	All other	Memo:		Funds transferred from others	Funds transferred to others						
			Fund	Transferred								
ASSETS												
Selected current assets:												
Fund balances with Treasury:												
Budget funds.....	95,330	219,128	38,788	5,650	637,565	9,958	-3,514					
Budget clearing accounts.....	807	-	-	-	1,581	2,217	-					
Deposit funds.....	56,650	-	-	-	266,721	3,944	-					
Foreign currency funds.....	-	-	-	-	-	37	-					
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-					
Federal security holdings (at par).....	-	-	-	-	-	-	-					
Accounts receivable:												
Government agencies.....	310	6,805	27	-	-	18,186	10,392					
The public.....	93,422	7,130	1,361	54	326	286	172					
Allowances (-).....	-	-	-	-	-	-	-					
Advances to:												
Government agencies.....	11,875	734	88	-	-	162	-					
The public.....	-	3,347	168	-	89	1,734	60					
Total selected current assets.....	258,395	237,144	40,431	5,704	906,283	36,525	7,110					
Loans receivable:												
Repayable in dollars.....	-	-	-	-	-	-	-					
Repayable in foreign currencies.....	-	-	-	-	-	-	-					
Allowances (-).....	-	-	-	-	-	-	-					
Inventories:												
Items for sale.....	-	-	-	-	-	-	201	-				
Work-in-process.....	-	-	-	-	-	-	-					
Raw materials and inventories.....	-	5,640	-	-	-	-	-					
Stockpile materials and commodities.....	-	-	-	-	-	-	-					
Allowances (-).....	-	-	-	-	-	-	-					
Real property and equipment:												
Land.....	-	347,749	-	-	-	-	-					
Structures and facilities.....	-	2,816,871	-	-	-	-	-					
Equipment.....	-	135,588	-	-	1,113	24,845	15,023					
Leasehold improvements.....	-	691	-	-	-	144	144					
Acquired security, pending disposition.....	-	-	-	-	-	-	-					
Allowances (-).....	-	-	-	-	-334	-10,906	-10,444					
Other assets:												
Work-in-process, contractors.....	-	-	-	-	-	-	7,245	-				
Materials and supplies—other.....	-	-	-	-	-	-	309	309				
Other.....	15,653	8,999	-	-	-	-	-	-				
Allowances (-).....	-	-	-	-	-	-	-	-				
Total assets.....	274,047	3,552,681	40,431	5,704	907,061	58,362	12,142					
LIABILITIES												
Selected current liabilities:												
Accounts payable:												
Government agencies.....	542	8,466	518	12	10,998	10,142	1,674					
The public.....	3,890	70,267	6,498	362	194,572	14,413	4,926					
Advances from:												
Government agencies.....	-	-	-	-	-	-22	-22					
The public.....	-	-	-	-	-	-	-					
Total selected current liabilities.....	4,432	78,733	7,016	374	205,569	24,533	6,578					
Deposit fund liabilities.....	56,650	-	-	-	266,721	3,944	-					
Unfunded liabilities:												
Accrued annual leave.....	-	34,656	-	-*	2,469	8,805	-					
Other.....	-	1,397	-	-	-	-	-					
Debt issued under borrowing authority:												
Borrowings from Treasury.....	-	-	-	-	-	-	-					
Agency securities outstanding.....	-	-	-	-	-	-	-					
Other.....	-	-	-	-	-	-	-					
Other liabilities.....	131,581	-	-	-	-	-	-					
Total liabilities.....	192,664	114,786	7,016	374	474,759	37,282	6,578					
GOVERNMENT EQUITY												
Unexpended budget authority:												
Unobligated.....	92,890	535,411	12,665	2,104	152,847	457,686	1,845					
Undelivered orders.....	9,888	129,070	20,750	3,226	279,563	6,345	252					
Unfinanced budget authority (-):												
Unfilled customer orders.....	-	-	-	-	-	-2,603	-1,565					
Contract authority.....	-	-509,556	-	-	-	-	-					
Borrowing authority.....	-	-	-	-	-	-455,635	-					
Invested capital.....	-115,819	3,282,970	-	*	-1,690	13,033	5,031					
Other equity:												
Receipt account equity.....	569,509	-	-	-	1,581	2,218	-					
Unappropriated receipts (-).....	-475,085	-	-	-	-	-	-					
Foreign currency fund equity.....	-	-	-	-	-	37	-					
Total Government equity.....	81,383	3,437,895	33,416	5,330	432,302	21,080	5,564					
Total liabilities and Government equity..	274,047	3,552,681	40,431	5,704	907,061	58,362	12,142					

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Agriculture Department		Commerce Department				
	-Continued		General Administration and Related Bureaus				
	Memo:		Total	General Administration	Revolving fund	Related Bureaus	Memo:
	General and trust funds ^{19/}	Funds transferred to others			Working capital fund (IR)	^{20/}	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	13,472	1,070	10,574	5,779	573	4,221	499
Budget clearing accounts.....	2,217	-	-	-	-	-	-
Deposit funds.....	3,944	-	-	-	-	-	-
Foreign currency funds.....	37	-	-	-	-	-	-
All allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	130	130	-	-	-
Accounts receivable:							
Government agencies.....	7,794	-	2,711	520	2,182	-	-
The public.....	114	1	14	7	7	9	1
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	162	-	47	-	-	47	-
The public.....	1,674	-	425	96	-	329	-
Total selected current assets.....	29,415	1,070	13,900	6,533	2,762	4,606	500
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	201	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	331	-	331	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	9,822	-	3,325	556	1,995	774	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-462	-	-1,705	-286	-1,222	-198	-
Other assets:							
Work-in-process, contractors.....	7,245	3,400	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	46,220	4,471	15,850	6,303	3,866	5,182	500
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	9,468	13	2,282	987	1,053	243	-
The public.....	9,437	4	3,599	1,114	1,747	739	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	17,955	17	5,881	2,101	2,799	981	-
Deposit fund liabilities.....	3,944	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	8,805	-	823	-	237	586	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	30,704	17	6,705	2,101	3,036	1,568	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	455,840	42	5,295	3,410	1,885	3,632	183
Undelivered orders.....	6,093	1,011	5,128	1,365	130	-	317
Unfinanced budget authority (-):							
Unfilled customer orders.....	-1,038	-	-2,403	-343	-2,053	-8	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-455,635	-	-	-	-	-	-
Invested capital.....	8,001	3,400	1,126	270	867	-10	-
Other equity:							
Receipt account equity.....	2,218	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	37	-	-	-	-	-	-
Total Government equity.....	15,516	4,453	9,145	4,702	829	3,614	500
Total liabilities and Government equity..	46,220	4,471	15,850	6,803	3,866	5,182	500

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974--Continued

(In thousands of dollars)

Account	Social and Economic Statistics Administration	Commerce Department - Continued					
		Economic Development Assistance					
		Total	Total	Revolving fund	All other	Memo:	
				Economic development revolving fund (PE)		Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	27,700	720,364	693,217	141,236	551,982	15	20,810
Budget clearing accounts.....	9	-	-	-	-	-	-
Deposit funds.....	329	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	1,419	597	203	-	203	-	-
The public.....	143	9,993	9,956	9,927	29	-	-
Allowances (-).....	3,352	-	-	-	-	-	-
Advances to:							
Government agencies.....	5,323	-	-	-	-	-	-
The public.....	103	1,063	1,051	-	1,051	-	-
Total selected current assets.....	38,379	732,016	704,428	151,163	553,265	15	20,810
Loans receivable:							
Repayable in dollars.....	-	475,596	475,596	475,596	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-22,975	-22,975	-22,975	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	1,751	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	42,480	1,138	956	-	956	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	808	808	808	-	-	-
Allowances (-).....	-26,216	-489	-489	-	-489	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	784	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	57,178	1,186,095	1,158,324	604,592	553,732	15	20,810
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	16,688	20,680	20,239	20,037	201	-	-
The public.....	7,689	92,267	89,535	40	89,495	-	1,849
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	84	-	-	-	-	-	-
Total selected current liabilities.....	24,461	112,947	109,774	20,077	89,697	-	1,849
Deposit fund liabilities.....	329	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	5,771	1,415	1,415	-	1,415	-	-
Other.....	12	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	3	-	-	-	-	-	-
Total liabilities.....	30,576	114,362	111,188	20,077	91,111	-	1,849
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	6,184	140,799	131,086	131,086	-	-	-
Undelivered orders.....	7,396	478,270	463,568	-	463,568	15	18,960
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	13,012	452,664	452,482	453,429	-948	-	-
Other equity:							
Receipt account equity.....	9	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	26,602	1,071,733	1,047,136	584,515	462,620	15	18,960
Total liabilities and Government equity..	57,178	1,186,095	1,158,324	604,592	553,732	15	20,810

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Eco. Development Assistance-Cont.		Commerce Department - Continued				
	Regional Action Planning Commissions		Domestic and International Business Administration			National Oceanic and Atmospheric Administration	
	General and trust funds	Memo: Funds transferred to others	Total	Funds transferred from others	Memo: Funds transferred to others	Total <u>21/</u>	Revolving funds Offshore shrimp fisheries fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	27,146	32,956	50,148	6	359	119,323	657
Budget clearing accounts.....	-	-	-	-	-	508	-
Deposit funds.....	-	-	-	-	-	2,427	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	1,000	-
Accounts receivable:							
Government agencies.....	393	-	2,872	-	-	20,866	-
The public.....	37	-	207	-	-	6,350	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	9	-
The public.....	12	-	-	-	-	7,809	-
Total selected current assets.....	27,589	32,956	53,228	6	359	158,292	657
Loans receivable:							
Repayable in dollars.....	-	-	11,203	-	-	5,348	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-1,120	-	-	-499	-
Inventories:							
Items for sale.....	-	-	-	-	-	7,201	-
Work-in-process.....	-	-	-	-	-	103	-
Raw materials and inventories.....	-	-	-	-	-	3,899	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	2,583	-
Structures and facilities.....	-	-	5,910	-	-	58,964	-
Equipment.....	182	-	2,968	-	-	224,169	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-760	-	-	-117,087	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	10,659	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	28	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	27,771	32,956	71,428	6	359	353,660	657
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	441	67	3,260	-	-	29,745	600
The public.....	2,732	6,387	3,400	-	-	36,531	-
Advances from:							
Government agencies.....	-	160	-	-	288	-	-
The public.....	-	-	-	-	-	1,418	-
Total selected current liabilities.....	3,173	6,614	6,660	-	-	67,695	-
Deposit fund liabilities.....	-	-	-	-	-	2,427	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	3,460	-	-	21,493	-
Other.....	-	-	-	-	-	25,957	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	3,173	6,614	10,121	-	288	117,572	600
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	9,713	2,086	29,360	6	2	15,196	57
Undelivered orders.....	14,702	24,416	17,208	*	69	78,291	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-160	-	-	-	-5,846	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	182	-	14,740	-	-	147,917	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	529	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	24,597	26,342	61,307	6	71	236,088	57
Total liabilities and Government equity..	27,771	32,956	71,428	6	359	353,660	657

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Commerce Department - Continued								
	National Oceanic and Atmospheric Administration - Continued			All other	Office of Minority Business Enterprise	Science and Technical Research			
	Revolving funds - Continued		Federal ship financing fund, fishing vessels (PE)			Total	Revolving fund		
	Fisheries loan fund (PE)	Fishermen's Guarantee fund (PE)				Working capital fund (IR)			
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	4,143	147	59	114,318	47,920	56,041	14,927		
Budget clearing accounts.....	-	-	-	508	-	-	-		
Deposit funds.....	-	-	-	2,427	-	100	-		
Foreign currency funds.....	-	-	-	-	-	-	-		
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-		
Federal security holdings (st par).....	-	-	1,000	-	-	-	-		
Accounts receivable:									
Government agencies.....	-	-	-	20,866	-	19,435	19,422		
The public.....	88	-	10	6,252	2,830	1,629	1,008		
Allowances (-).....	-	-	-	-	-	-	-		
Advances to:									
Government agencies.....	-	-	-	9	-	345	345		
The public.....	-	-	-	7,809	-	265	262		
Total selected current assets.....	4,230	147	1,069	152,188	50,750	77,815	35,964		
Loans receivable:									
Repayable in dollars.....	4,946	-	403	-	-	-	-		
Repayable in foreign currencies.....	-	-	-	-	-	-	-		
Allowances (-).....	-153	-	-347	-	-	-	-		
Inventories:									
Items for sale.....	-	-	-	7,201	-	5,936	5,936		
Work-in-process.....	-	-	-	103	-	518	518		
Raw materials and inventories.....	-	-	-	3,899	-	-	-		
Stockpile materials and commodities.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-		
Real property and equipment:									
Land.....	-	-	-	2,583	-	725	725		
Structures and facilities.....	-	-	-	58,964	-	120,082	120,082		
Equipment.....	23	-	-	224,145	-	83,238	75,928		
Leasehold improvements.....	-	-	-	-	-	6	6		
Acquired security, pending disposition.....	-	-	-	-	-	-	-		
Allowances (-).....	-*	-	-	-117,087	-	-51,875	-51,875		
Other assets:									
Work-in-process, contractors.....	-	-	-	10,659	-	-	-		
Materials and supplies--other.....	-	-	-	-	-	3,091	3,091		
Other.....	28	-	-	-	-	4	4		
Allowances (-).....	-	-	-	-	-	-	-		
Total assets.....	9,075	147	1,125	342,655	50,750	239,540	190,379		
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	685	-	-	29,060	-	2,811	2,811		
The public.....	233	129	-	35,568	801	30,759	18,545		
Advances from:									
Government agencies.....	-	-	-	-	-	17,797	17,797		
The public.....	-	-	-	1,418	-	8	8		
Total selected current liabilities.....	918	129	-	66,047	801	51,375	39,161		
Deposit fund liabilities.....	-	-	-	2,427	-	100	-		
Unfunded liabilities:									
Accrued annual leave.....	-	-	-	21,493	-	3,442	-		
Other.....	-	-	-	25,957	-	-	-		
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-	-		
Agency securities outstanding.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Other liabilities.....	-	-	-	-	-	-	-		
Total liabilities.....	918	129	-	115,925	801	54,917	39,161		
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	3,312	17	1,069	10,740	13,539	19,628	6,648		
Undelivered orders.....	-	1	-	78,290	36,409	35,924	19,368		
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-5,846	-	-29,820	-29,820		
Contract authority.....	-	-	-	-	-	-	-		
Borrowing authority.....	-	-	-	-	-	-	-		
Invested capital.....	4,844	-	56	143,017	-	158,284	154,415		
Other equity:									
Receipt account equity.....	-	-	-	529	-	607	607		
Unappropriated receipts (-).....	-	-	-	-	-	-	-		
Foreign currency fund equity.....	-	-	-	-	-	-	-		
Total Government equity.....	8,157	18	1,125	226,731	49,949	184,623	151,218		
Total liabilities and Government equity..	9,075	147	1,125	342,655	50,750	239,540	190,379		

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued**

(In thousands of dollars)

Account	Commerce Department - Continued						
	Science and Technical Research - Continued		Maritime Administration				
	All other	Memo:	Total	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Federal ship financing fund (PE)	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	41,114	139	859,423	16,023	33	1,530	841,837
Budget clearing accounts.....	-	-	4	-	-	-	4
Deposit funds.....	100	-	1,889	-	-	-	1,889
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	61,911	-	5,941	55,970	-
Accounts receivable:							
Government agencies.....	13	-	850	52	1	-	797
The public.....	621	-	5,613	804	105	1,912	2,207
Allowances (-).....	-	-	-756	-	-	-	-171
Advances to:							
Government agencies.....	-	-	83	-	-	-	83
The public.....	3	-	61	-	-	-	61
Total selected current assets.....	41,851	139	929,077	16,879	6,080	59,412	846,706
Loans receivable:							
Repayable in dollars.....	-	-	43,294	-	-	17,533	25,760
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-11,408	-	-	-11,408	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	4,956	-	-	-	4,956
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	9,070	-	-	-	9,070
Structures and facilities.....	-	-	32,700	-	-	-	32,700
Equipment.....	7,310	-	1,538,586	-	-	-	1,538,586
Leasehold improvements.....	-	-	239	-	-	-	239
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-1,485,715	-	-	-	-1,485,715
Other assets:							
Work-in-process, contractors.....	-	-	2,536	-	-	-	2,536
Materials and supplies—other.....	-	-	529	-	-	-	529
Other.....	-	-	1,017	-	-	1,017	-
Allowances (-).....	-	-	-747	-	-	-747	-
Total assets.....	49,162	139	1,064,133	16,879	6,080	65,808	975,367
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	12,215	-	53	280	-	-	53
The public.....	-	56	120,248	-	10	2,038	117,921
Advances from:							
Government agencies.....	-	-	2,412	-	-	-	2,412
The public.....	-	-	8,155	-	-	8,155	-
Total selected current liabilities.....	12,215	-	130,868	280	10	10,193	120,386
Deposit fund liabilities.....	100	56	1,889	-	-	-	1,889
Unfunded liabilities:							
Accrued annual leave.....	3,442	-	2,540	-	-	-	2,540
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	6,817	-	-	-	6,817
Total liabilities.....	15,757	56	142,114	280	10	10,193	131,632
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	12,981	36	89,460	16,598	6,070	49,220	17,573
Undelivered orders.....	16,556	47	798,553	1	-	-	798,551
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-93,876	-	-	-	-93,876
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	3,868	-	125,699	-	-	6,395	119,304
Other equity:							
Receipt account equity.....	-	-	2,182	-	-	-	2,182
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	33,405	83	922,019	16,599	6,070	55,615	843,734
Total liabilities and Government equity.....	49,162	139	1,064,133	16,879	6,080	65,808	975,367

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						All other	
	Defense Department							
	Military							
	Air Force Department							
	Total	Defense production guarantees (PE)	Industrial fund (IR) <i>24/</i>	Stock fund (IR)	Cadet fund (IR)	Surcharge collections, sales of commissary stores (TR)		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	10,775,808	1,792	226,291	18,362	1,117	25,667	10,502,578	
Budget clearing accounts.....	74,465	-	-	-	-	-	74,465	
Deposit funds.....	48,733	-	-	-	-	-	48,733	
Foreign currency funds.....	21	-	-	-	-	-	21	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	6	-	-	-	-	-	6	
Accounts receivable:								
Government agencies.....	892,325	-	127,976	135,193	-	-	629,156	
The public.....	62,565	-	21,318	21,317	-	463	19,468	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	11,888	-	-	-	-	-	11,888	
The public.....	24,827	-	-	-	-	-	24,827	
Total selected current assets.....	11,890,638	1,792	375,586	174,873	1,117	26,130	11,311,141	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	1,810,365	-	-	1,810,365	-	-	-	
Work-in-process.....	20,276	-	20,276	-	-	-	-	
Raw materials and inventories.....	90,104	-	90,104	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	166,100	-	-	-	-	-	166,100	
Structures and facilities.....	16,367,175	-	-	-	-	-	16,367,175	
Equipment.....	44,114,430	-	-	-	-	-	44,114,430	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	1,791,395	-	-3,658	-	-	-	1,795,053	
Materials and supplies--other.....	11,224,647	-	-	-	-	-	11,224,647	
Other.....	64,417	-	766	63,651	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	87,539,548	1,792	483,074	2,048,889	1,117	26,130	84,978,546	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	645,992	-	115,664	51,061	6	484	478,777	
The public.....	2,861,747	-	254,878	559,150	-	815	2,046,904	
Advances from:								
Government agencies.....	269	-	-	-	-	-	269	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	3,508,008	-	370,541	610,210	6	1,299	2,525,950	
Deposit fund liabilities.....	48,733	-	-	-	-	-	48,733	
Unfunded liabilities:								
Accrued annual leave.....	288,741	-	33,989	-	-	-	254,752	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	696,033	-	-	-	-	-	696,033	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-355,868	-	-40,688	-315,181	-	-	-	
Total liabilities.....	4,185,646	-	363,842	295,030	6	1,299	3,525,469	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	4,008,011	1,792	-	-	1,110	16,340	3,983,768	
Undelivered orders.....	9,870,689	-	-	522,208	-	8,491	9,339,989	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-2,125,535	-	-	-113,862	-	-	-2,011,673	
Contract authority.....	-3,018,904	-	-	-487,643	-	-	-2,531,261	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	74,669,008	-	119,232 <i>4/</i>	1,833,157	-	-	72,716,620	
Other equity:								
Receipt account equity.....	-49,388	-	-	-	-	-	-49,388	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	21	-	-	-	-	-	21	
Total Government equity.....	83,353,902	1,792	119,232	1,753,859	1,110	24,831	81,453,077	
Total liabilities and Government equity...	87,539,548	1,792	483,074	2,048,889	1,117	26,130	84,978,546	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS
Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Defense Department - Continued						
	Military - Continued						
	Air Force Department - Cont.		Army Department				
	Memo:		Total	Revolving funds		Stocks fund (IR)	Surcharge collections, sales of commissary stores (TR)
	Funds transferred from others	Funds transferred to others		Defense production guarantees (PE)	Industrial fund (IR) <u>24/</u>		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	745,958	8,459	8,898,103	2,210	128,896	101,153	41,275
Budget clearing accounts.....	-	-	403,769	-	-	-	-
Deposit funds.....	-	-	147,632	-	-	-	-
Foreign currency funds.....	21	-	53	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	365	-	-	-	-
Accounts receivable:							
Government agencies.....	240	-	977,860	-	99,823	101,431	-
The public.....	298	*	802,637	-	1,987	99,124	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	71,921	-	-	-	-
The public.....	-	105	53,505	-	-	-	-
Total selected current assets.....	746,518	8,563	11,355,844	2,210	230,706	301,708	41,275
Loans receivable:							
Repayable in dollars.....	-	-	442	442	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	2,430,025	-	-	2,430,025	-
Work-in-process.....	-	-	5,205	-	5,205	-	-
Raw materials and inventories.....	-	-	31,197	-	31,197	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	202,763	-	-	-	-
Structures and facilities.....	-	-	12,105,369	-	-	-	-
Equipment.....	-	-	4,950,018	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	1,714	-	1,714	-	-
Materials and supplies—other.....	-	-	-	-	-	-	-
Other.....	-	-	26,700,237	-	2,124	134,617	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	746,518	8,563	57,782,814	2,652	270,947	2,866,350	41,275
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	105,741	250	1,662,123	-	15,434	115,212	33,816
The public.....	175,425	-	1,552,210	-	71,612	142,103	-
Advances from:							
Government agencies.....	-	-	2,358	-	2,358	-	-
The public.....	-	-	78	-	78	-	-
Total selected current liabilities.....	281,166	250	3,216,769	-	89,481	257,315	33,816
Deposit fund liabilities.....	-	-	147,632	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	3	1,073,284	-	115,543	-	-
Other.....	-	-	6,301	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	696,033	-	400,777	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-139,334	-	-14,300	-125,034	-
Total liabilities.....	977,199	253	4,705,428	-	190,724	132,282	33,816
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,001,499	734	3,087,778	2,210	-	-	7,458
Undelivered orders.....	2,065,800	7,579	13,485,585	-	-	1,060,061	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-4,999,374	-	-	-576,157	-
Contract authority.....	-2,464,724	-	-4,087,314	-	-	-256,518	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-696,033	-3	45,064,019	442	80,223 4/	2,506,683	-
Other equity:							
Receipt account equity.....	-137,244	-	526,640	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	21	-	53	-	-	-	-
Total Government equity.....	-230,682	8,311	53,077,386	2,652	80,223	2,734,069	7,458
Total liabilities and Government equity..	746,518	8,563	57,782,814	2,652	270,947	2,866,350	41,275

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS
Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974-Continued

(In thousands of dollars)

Defense Department - Continued

Military - Continued

Army Department - Continued

Navy Department

Memo:

Revolving funds

Account

All
otherFunds
transferred
from othersFunds
transferred
to others

Total

Defense
production
guarantees (PE)Industrial
fund (IR)
24/Laundry
service,
Naval
Academy (PE)**ASSETS**

Selected current assets:

Fund balances with Treasury:

Budget funds.....

Budget clearing accounts.....

Deposit funds.....

Foreign currency funds.....

Allowances, foreign currency funds (-).....

Federal security holdings (at par).....

Accounts receivable:

Government agencies.....

The public.....

Allowances (-).....

Advances to:

Government agencies.....

The public.....

Total selected current assets.....

Loans receivable:

Repayable in dollars.....

Repayable in foreign currencies.....

Allowances (-).....

Inventories:

Items for sale.....

Work-in-process.....

Raw materials and inventories.....

Stockpile materials and commodities.....

Allowances (-).....

Real property and equipment:

Land.....

Structures and facilities.....

Equipment.....

Leasehold improvements.....

Acquired security, pending disposition.....

Allowances (-).....

Other assets:

Work-in-process, contractors.....

Materials and supplies--other.....

Other.....

Allowances (-).....

Total assets.....

LIABILITIES

Selected current liabilities:

Accounts payable:

Government agencies.....

The public.....

Advances from:

Government agencies.....

The public.....

Total selected current liabilities.....

Deposit fund liabilities.....

Unfunded liabilities:

Accrued annual leave.....

Other.....

Debt issued under borrowing authority:

Borrowings from Treasury.....

Agency securities outstanding.....

Other.....

Other liabilities.....

Total liabilities.....

GOVERNMENT EQUITY

Unexpended budget authority:

Unobligated.....

Undelivered orders.....

Unfinanced budget authority (-):

Unfilled customer orders.....

Contract authority.....

Borrowing authority.....

Invested capital.....

Other equity:

Receipt account equity.....

Unappropriated receipts (-).....

Foreign currency fund equity.....

Total Government equity.....

Total liabilities and Government equity..

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued						
	Revolving funds - Continued					All other	Memo:
	Marine Corps		Naval working fund (IR)	Stock fund (IR)	U.S. Naval Academy		Funds transferred from others
ASSETS	Industrial fund (IR) 24/	Stock fund (IR)					
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	3,456	39,626	35,021	79,471	118	22,368,768	620,063
Budget clearing accounts.....	-	-	-	-	-	156,309	-
Deposit funds.....	-	-	-	-	-	44,974	-
Foreign currency funds.....	-	-	-	-	-	1,013	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	938	-
Accounts receivable:							
Government agencies.....	1,450	12,941	-	60,163	56	99,757	-
The public.....	5	2,735	-	12,975	104	638,976	1,383
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	11,154	-
The public.....	-	-	-	-	7	5,106	-
Total selected current assets.....	4,911	55,301	35,021	152,610	285	23,326,993	621,446
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	275,263	-	1,394,279	1,383	-	-
Work-in-process.....	7	-	-	-	-	90,992	-
Raw materials and inventories.....	967	-	-	-	70	-	-
Stockpile materials and commodities.....	2	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	66	349,108	-
Structures and facilities.....	-	-	-	-	387	16,403,034	-
Equipment.....	-	-	-	-	119	40,652,981	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	16	-	-
Other.....	14	1,577	-	18,467	140	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	5,901	332,141	35,021	1,565,356	2,465	80,823,109	621,446
<u>LIABILITIES</u>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	648	3,925	-	152,635	4	694,814	-
The public.....	1,751	10,027	-	9,903	382	2,079,952	63,190
Advances from:							
Government agencies.....	-	-	-	-	-	8,500	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities....	2,399	13,952	-	162,538	387	2,783,266	63,190
Deposit fund liabilities.....	-	-	-	-	-	44,974	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	126,971	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	281,156	281,156
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-226	-6,273	-	-70,315	-	-	-
Total liabilities.....	2,174	7,679	-	92,223	387	3,236,367	344,346
<u>GOVERNMENT EQUITY</u>							
Unexpended budget authority:							
Unobligated.....	-	16,567	35,021	189,294	958	11,537,657	4,721,651
Undelivered orders.....	-	37,837	-	329,431	23	14,865,884	647,853
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-6,782	-	-	-1,067	-1,197,258	-
Contract authority.....	-	-	-	-	-	-4,864,864	-4,811,261
Borrowing authority.....	-	-	-	-	-	-	14
Invested capital.....	3,727	276,840	-	954,408	2,164	57,087,987	-281,156
Other equity:							
Receipt account equity.....	-	-	-	-	-	156,309	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	1,013	-
Total Government equity.....	3,727	324,462	35,021	1,473,133	2,078	77,586,742	277,100
Total liabilities and Government equity..	5,901	332,141	35,021	1,565,356	2,465	80,823,109	621,446

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Defense Department - Continued

Military - Continued

Defense Agencies

Revolving funds

Memo:

Navy Dept.

- Continued

Memo:

Funds transferred to others

Total

Homeowners assistance fund (PE)

Industrial fund (IR)
24/

Stock fund (IR)

All other

Funds transferred from others

ASSETS

Selected current assets:

Fund balances with Treasury:

Budget funds.....	8,862	985,486	12,299	61,363	38,751	873,073	11,412
Budget clearing accounts.....	-	65,524	-	-	-	65,524	-
Deposit funds.....	-	5	-	-	-	5	-
Foreign currency funds.....	-	2,996	-	-	-	2,996	2,996
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	401,821	-	11,508	357,678	32,636	-
The public.....	-	31,881	-	680	33	31,168	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	13,592	-	-	-	13,592	-
The public.....	-	1,696	-	-	-	1,696	-
Total selected current assets.....	8,862	1,503,001	12,299	73,550	396,462	1,020,689	14,408

Loans receivable:

Repayable in dollars:

Repayable in foreign currencies:

Allowances (-).....

Inventories:

Items for sale.....

Work-in-process.....

Raw materials and inventories.....

Stockpile materials and commodities.....

Allowances (-).....

Real property and equipment:

Land.....

Structures and facilities.....

Equipment.....

Leasehold improvements.....

Acquired security, pending disposition.....

Allowances (-).....

Other assets:

Work-in-process, contractors.....

Materials and supplies--other.....

Other.....

Allowances (-).....

Total assets.....

LIABILITIES

Selected current liabilities:

Accounts payable:

Government agencies.....

The public.....

Advances from:

Government agencies.....

The public.....

Total selected current liabilities.....

Deposit fund liabilities.....

Unfunded liabilities:

Accrued annual leave.....

Other.....

Debt issued under borrowing authority:

Borrowings from Treasury.....

Agency securities outstanding.....

Other.....

Other liabilities.....

Total liabilities.....

GOVERNMENT EQUITY

Unexpended budget authority:

Unobligated.....

Undelivered orders.....

Unfinanced budget authority (-):

Unfilled customer orders.....

Contract authority.....

Borrowing authority.....

Invested capital.....

Other equity:

Receipt account equity.....

Unappropriated receipts (-).....

Foreign currency fund equity.....

Total Government equity.....

Total liabilities and Government equity..

Footnotes at end of section.

8,862

5,089,462

18,443

80,038

3,804,956

1,186,026

14,408

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Military - Continued		Defense Department - Continued				
	Defense Agencies - Cont.	Defense Civil Preparedness Agency 26/ Agency 26/	Civil			All other	Memo:
			Army Department				
	Corps of Engineers						
	Memo:	Funds transferred to others	Total	Revolving fund (IR)	All other	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	824,372	59,176	965,133	44,721	920,411	7,233	1,602
Budget clearing accounts.....	-	-	951	-	951	-	-
Deposit funds.....	-	-	8,546	-	8,546	-	-
Foreign currency funds.....	21	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	275	4	70,127	46,468	23,659	-	-
The public.....	2,003	-	12,212	906	11,306	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	731	1,137	65	1,073	-	-
The public.....	3	7,483	1,875	266	1,609	-	-
Total selected current assets.....	826,672	67,394	1,059,981	92,426	967,556	7,233	1,602
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	693,875	3,823	690,052	-	-
Structures and facilities.....	-	-	14,308,980	65,635	14,243,345	-	-
Equipment.....	-	101,810	459,004	351,727	107,277	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	525,163	-202,076	-323,087	-	-
Other assets:							
Work-in-process, contractors.....	-	-	6,488,089	-	6,488,089	-	-
Materials and supplies--other.....	-	-	11,704	11,704	-	-	-
Other.....	-	-	25,016	12,411	12,605	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	826,672	169,204	22,521,486	335,650	22,185,836	7,233	1,602
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	44,144	1,290	43,905	9,333	34,572	-	-
The public.....	77,024	6,347	260,627	76,792	183,835	2,333	271
Advances from:							
Government agencies.....	-	-	26,824	24,533	2,291	-	-
The public.....	-	-	21,428	809	20,619	-	-
Total selected current liabilities.....	121,169	7,637	352,784	111,467	241,317	2,333	271
Deposit fund liabilities.....	-	-	8,546	-	8,546	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	1,201	15,681	15,681	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	1,377,966	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	3,488	2,841	647	-	-
Total liabilities.....	1,499,135	8,838	380,500	129,989	250,510	2,333	271
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	303,996	5,205	203,380	3,899	199,481	2,854	773
Undelivered orders.....	401,473	54,552	610,696	29,223	581,473	2,046	559
Unfinanced budget authority (-):							
Unfilled customer orders.....	-*	-	-99,151	-52,167	-46,987	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	14	-	-	-	-	-	-
Invested capital.....	-1,377,966	100,609	21,426,060	224,702	21,201,359	-	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	21	-	-	-	-	-	-
Total Government equity.....	-672,462	160,366	22,140,986	205,660	21,935,326	4,899	1,332
Total liabilities and Government equity..	826,672	169,204	22,521,486	335,650	22,185,836	7,233	1,602

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974-Continued

(In thousands of dollars)

Defense Department - Continued

Civil - Continued

Army Department - Continued

Panama Canal

Soldiers' and Airmen's Home

Account

Total

Canal Zone Government

Revolving fund
Panama Canal Company (PE)

Total

Revolving fund (TR)

Trust funds

Memo:
Funds transferred to others**ASSETS**Selected current assets:
Fund balances with Treasury:

Budget funds.....	47,837	8,723	39,113	3,427	60	3,367	15
Budget clearing accounts.....	2	2	-	-	-	-	-
Deposit funds.....	1,079	1,079	-	59	-	59	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	7,330	1,615	5,715	-	-	-	-
The public.....	14,990	4,685	10,305	1	1	-	-
Allowances (-).....	-5,840	-	-5,840	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	8	8	-	-	-	-	-
Total selected current assets.....	65,406	16,112	49,294	3,488	61	3,426	15

Loans receivable:

Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-

Inventories:

Items for sale.....	21,578	-	21,578	99	99	-	-
Work-in-process.....	5	-	5	-	-	-	-
Raw materials and inventories.....	1,038	648	391	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-652	-	-652	-	-	-	-

Real property and equipment:

Land.....	23,060	7,349	15,711	-	-	-	-
Structures and facilities.....	787,653	77,871	709,783	-	-	-	-
Equipment.....	108,660	10,564	98,096	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-375,474	-43,047	-332,427	-	-	-	-

Other assets:

Work-in-process, contractors.....	18,485	4,338	14,147	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	26,432	9,863	16,569	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-

Total assets.....	676,191	83,697	592,494	3,587	161	3,426	15
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LIABILITIES

Selected current liabilities:

Accounts payable:							
Government agencies.....	9,510	6,508	3,001	250	4	246	6
The public.....	33,844	1,855	31,989	587	7	580	-

Advances from:

Government agencies.....	40	-	40	-	-	-	-
The public.....	680	15	664	-	-	-	-

Total selected current liabilities.....	44,074	8,379	35,694	837	10	826	6
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Deposit fund liabilities.....	1,079	1,079	-	59	-	59	-
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Unfunded liabilities:

Accrued annual leave.....	15,364	5,664	9,700	-	-	-	-
Other.....	30,975	4,199	26,776	-	-	-	-

Debt issued under borrowing authority:

Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-

Other liabilities:

-	-	-	-	-	-	-	-
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Total liabilities.....	91,493	19,321	72,171	896	10	885	6
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GOVERNMENT EQUITY

Unexpended budget authority:							
Unobligated.....	11,958	3,170	8,787	1,221	32	1,189	3
Undelivered orders.....	18,293	3,481	14,811	1,370	19	1,352	6

Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-10,000	-	-10,000	-	-	-	-

Invested capital.....	564,446	57,721	506,723	99	99	-	-
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Other equity:							
Receipt account equity.....	2	1	-	93,455	-	93,455	-
Unappropriated receipts (-).....	-	-	-	-93,455	-	-93,455	-
Foreign currency fund equity.....	-	-	-	-	-	-	-

Total Government equity.....	584,698	64,375	520,323	2,691	150	2,541	9
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Total liabilities and Government equity..	676,191	83,696	592,494	3,587	161	3,426	15
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Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued**

(In thousands of dollars)

Account	Health, Education, and Welfare Department						
	Food and Drug Administration				Health Services Administration ^{27/}		
	Total	Revolving fund for certification and other services (PE)	All Other	Memo:	Total	Funds transferred from others	Memo:
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	80,347	2,104	78,243	5,134	701,737	13,252	2,478
Budget clearing accounts.....	5	-	5	-	25	-	-
Deposit funds.....	43	-	43	-	2,984	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	809	10	799	-	9,983	-	-
The public.....	78	*	78	3	502	14	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	397	-	397	-	49,786	-	-
The public.....	585	6	578	-	1,487	-	-
Total selected current assets.....	82,264	2,121	80,144	5,137	766,504	13,266	2,478
Loans receivable:							
Repayable in dollars.....	-	-	-	-	36,584	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	33	6	28	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	2,283	-	-
Structures and facilities.....	-	-	-	-	229,670	50	-
Equipment.....	28,563	1,236	27,328	-	93,593	40	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-499	-499	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	36,973
Materials and supplies--other.....	-	-	-	-	17,739	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	110,361	2,862	107,499	5,137	1,146,374	13,356	39,450
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	3,306	2	3,304	*	15,018	303	-
The public.....	9,859	478	9,382	16	21,150	-	268
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	415	415	-	-	-	-	-
Total selected current liabilities.....	13,579	894	12,686	17	36,168	303	268
Deposit fund liabilities.....	43	-	43	-	2,984	-	-
Unfunded liabilities:							
Accrued annual leave.....	8,174	-	8,174	-	20,746	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	21,797	894	20,903	17	59,898	303	268
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	9,929	1,024	8,905	2,292	111,722	1	1,340
Undelivered orders.....	58,708	203	58,505	2,828	615,606	12,961	870
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	19,923	742	19,181	-	359,123	90	36,973
Other equity:							
Receipt account equity.....	5	-	5	-	25	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	88,564	1,969	86,596	5,121	1,086,476	13,053	39,182
Total liabilities and Government equity..	110,361	2,862	107,499	5,137	1,146,374	13,356	39,450

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Center for Disease Control 27/	Health, Education, and Welfare Department - Continued						Alcohol, Drug Abuse, and Mental Health Administration 27/	
		National Institutes of Health							
		Total	Revolving fund Service and supply fund (IR)	All other	Memo:				
					Funds transferred from others	Funds transferred to others			
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	106,008	1,498,020	5,937	1,492,084	776	929	1,039,843		
Budget clearing accounts.....	-	4	-	4	-	-	-		
Deposit funds.....	-	860	-	860	-	-	-		
Foreign currency funds.....	-	-	-	-	-	-	-		
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-		
Federal security holdings (at par).....	-	-	-	-	-	-	-		
Accounts receivable:									
Government agencies.....	3,562	6,058	3,142	2,916	-	-	1,898		
The public.....	144	5,972	-	5,972	-	-	327		
Allowances (-).....	-	-	-	-	-	-	-		
Advances to:									
Government agencies.....	64	105,777	57	105,720	-	-	3,603		
The public.....	424	272	7	266	-	*	400		
Total selected current assets.....	110,202	1,616,064	9,143	1,607,821	776	929	1,046,070		
Loans receivable:									
Repayable in dollars.....	-	329,998	-	329,998	-	-	-		
Repayable in foreign currencies.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-33,054	-	-33,054	-	-	-		
Inventories:									
Items for sale.....	-	2,893	2,592	301	-	-	-		
Work-in-process.....	-	-	-	-	-	-	-		
Raw materials and inventories.....	3,745	-	-	-	-	-	73		
Stockpile materials and commodities.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-		
Real property and equipment:									
Land.....	709	4,343	-	4,343	-	-	-		
Structures and facilities.....	31,636	166,354	311	166,042	-	-	-		
Equipment.....	24,051	147,296	-	147,296	-	-	151		
Leasehold improvements.....	-	-	-	-	-	-	-		
Acquired security, pending disposition.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-65	-65	-	-	-	-139		
Other assets:									
Work-in-process, contractors.....	-	-	-	-	-	17,249	-		
Materials and supplies--other.....	-	-	-	-	-	-	3		
Other.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-		
Total assets.....	170,343	2,234,729	11,982	2,222,747	776	18,179	1,046,158		
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	5,751	116	-	112	-	-	4,871		
The public.....	16,504	221,837	7,059	214,778	-	7	7,700		
Advances from:									
Government agencies.....	-	9,278	1,304	7,973	616	-	-		
The public.....	-	-	-	-	-	-	-		
Total selected current liabilities.....	22,254	231,231	8,363	222,867	616	7	12,571		
Deposit fund liabilities.....	-	860	-	360	-	-	-		
Unfunded liabilities:									
Accrued annual leave.....	4,104	16,736	-	16,736	-	-	-		
Other.....	-	-	-	-	-	-	-		
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-	-		
Agency securities outstanding.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Other liabilities.....	-	-	-	-	-	-	-		
Total liabilities.....	26,358	248,827	8,363	240,464	616	7	12,571		
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	440	32,537	780	31,757	170	820	51,537		
Undelivered orders.....	87,508	1,374,363	8,031	1,366,333	606	103	981,962		
Infinanced budget authority (-):									
Unfilled customer orders.....	-	-22,031	-8,030	-14,001	-616	-	-		
Contract authority.....	-	-	-	-	-	-	-		
Borrowing authority.....	-	-	-	-	-	-	-		
Invested capital.....	56,037	601,028	2,839	598,190	-	17,249	88		
Other equity:									
Receipt account equity.....	-	4	-	4	-	-	-		
Unappropriated receipts (-).....	-	-	-	-	-	-	-		
Foreign currency fund equity.....	-	-	-	-	-	-	-		
Total Government equity.....	143,985	1,985,902	3,618	1,982,283	160	18,172	1,033,587		
Total liabilities and Government equity..	170,343	2,234,729	11,982	2,222,747	776	18,179	1,046,158		

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, December 31, 1973 -Continued

Account	(In thousands of dollars)							
	Health, Education, and Welfare Department - Continued			Health Resources Administration 28/				
	Alcohol, Drug Abuse, and Mental Health Administration 27/ - Continued				Revolving funds			
	Operation of commissaries, narcotic hospitals (PE)	Working capital fund narcotic hospitals (IR)	All Other	Total	Medical facilities guarantee and loan fund (PE)	Health professions education fund (PE)	Nurse training fund (PE)	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	18	115	1,039,710	2,626,066	76,094	4,277		4,341
Budget clearing accounts.....	-	-	-	-	-	-		-
Deposit funds.....	-	-	-	-	-	-		-
Foreign currency funds.....	-	-	-	-	-	-		-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-		-
Federal security holdings (at par).....	-	-	-	-	-	-		-
Accounts receivable:								
Government agencies.....	-	48	1,850	1	-	-		-
The public.....	-	-	327	59,430	26,194	9,512		4,580
Allowances (-).....	-	-	-	-	-	-		-
Advances to:								
Government agencies.....	-	-	3,603	53	-	14		39
The public.....	-	-	400	1	-	-		-
Total selected current assets.....	18	162	1,045,890	2,685,551	102,288	13,803		8,960
Loans receivable:								
Repayable in dollars.....	-	-	-	43,856	3,106	28,670		12,081
Repayable in foreign currencies.....	-	-	-	-	-	-		-
Allowances (-).....	-	-	-	-	-	-		-
Inventories:								
Items for sale.....	-	-	-	-	-	-		-
Work-in-process.....	-	-	-	-	-	-		-
Raw materials and inventories.....	-	73	-	-	-	-		-
Stockpile materials and commodities.....	-	-	-	-	-	-		-
Allowances (-).....	-	-	-	-	-	-		-
Real property and equipment:								
Land.....	-	-	-	-	-	-		-
Structures and facilities.....	-	-	-	-	-	-		-
Equipment.....	-	151	-	15	-	-		-
Leasehold improvements.....	-	-	-	-	-	-		-
Acquired security, pending disposition.....	-	-	-	-	-	-		-
Allowances (-).....	-	-139	-	-	-	-		-
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-		-
Materials and supplies--other.....	-	3	-	-	-	-		-
Other.....	-	-	-	-	-	-		-
Allowances (-).....	-	-	-	-	-	-		-
Total assets.....	18	250	1,045,890	2,729,422	105,394	42,473		21,041
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	-	4,871	102	-	-		-
The public.....	-	15	7,685	164,443	6	228		-1
Advances from:								
Government agencies.....	-	-	-	-	-	-		-
The public.....	-	-	-	-	-	-		-
Total selected current liabilities.....	-	15	12,556	164,545	6	228		-1
Deposit fund liabilities.....	-	-	-	-	-	-		-
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	796	-	-		-
Other.....	-	-	-	-	-	-		-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-		-
Agency securities outstanding.....	-	-	-	14,569	-	11,459		3,110
Other.....	-	-	-	-4,162	-	-1,370		-2,792
Other liabilities.....	-	-	-	-	-	-		-
Total liabilities.....	-	15	12,556	175,748	6	10,317		317
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	18	92	51,428	1,086,674	85,997	13,575		8,962
Undelivered orders.....	-	55	981,907	1,434,332	16,285	-		-
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-		-
Contract authority.....	-	-	-	-	-	-		-
Borrowing authority.....	-	-	-	-	-	-		-
Invested capital.....	-	88	-	32,668	3,106	18,581		11,762
Other equity:								
Receipt account equity.....	-	-	-	-	-	-		-
Unappropriated receipts (-).....	-	-	-	-	-	-		-
Foreign currency fund equity.....	-	-	-	-	-	-		-
Total Government equity.....	18	235	1,033,334	2,553,674	105,388	32,156		20,724
Total liabilities and Government equity..	18	250	1,045,890	2,729,422	105,394	42,473		21,041

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974-Continued

Account	(In thousands of dollars)						
	Health, Education, and Welfare Department - Continued						
	Health Resources Administration 28/ - Continued		Office of Assistant Secretary for Health 28/			Education Division	
	All other	Memo: Funds transferred from others	Total	Revolving fund Service and supply fund (IR)	All other	Memo: Funds transferred to others	Office of Education
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	2,541,354	94,797	79,836	1,785	78,050	1,786	5,244,309
Budget clearing accounts.....	-	-	-	-	-	-	1
Deposit funds.....	-	-	-	-	-	-	471
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	182	-	182	-	-
Accounts receivable:							
Government agencies.....	1	1	753	750	3	-	170
The public.....	19,144	21	1,505	1	1,504	-	23,756
Allowances (-).....	-	-	-	-	-	-	-8,219
Advances to:							
Government agencies.....	*	*	46	46	-	-	3,270
The public.....	1	1	4	*	4	-	217
Total selected current assets.....	2,560,500	94,820	82,325	2,583	79,742	1,786	5,263,975
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	2,942,238
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-94,409
Inventories:							
Items for sale.....	-	-	999	999	-	-	-
Work-in-process.....	-	-	124	124	-	-	-
Raw materials and inventories.....	-	-	178	178	-	-	-
Stockpile materials and commodities.....	-	-	1	1	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	784	-	784	-	126,501
Equipment.....	15	15	998	822	177	-	95,288
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-327	-327	-	-	-66,057
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	32,155
Allowances (-).....	-	-	-	-	-	-	-17,671
Total assets.....	2,560,515	94,835	85,082	4,380	80,702	1,786	8,282,020
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	102	102	546	496	50	-	4,027
The public.....	164,210	305	12,100	1,395	10,705	-	970,385
Advances from:							
Government agencies.....	-	-	104	104	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	164,312	406	12,751	1,996	10,755	-	974,411
Deposit fund liabilities.....	-	-	-	-	-	-	471
Unfunded liabilities:							
Accrued annual leave.....	796	796	-	-	-	-	6,232
Other.....	-	-	-	-	-	-	377,485
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	182,903
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-14,732
Total liabilities.....	165,108	1,203	12,751	1,996	10,755	-	1,526,771
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	978,141	25,019	35,314	587	34,727	150	534,374
Undelivered orders.....	1,418,047	69,394	34,962	702	34,259	1,636	3,754,718
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-702	-702	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-782	-782	2,757	1,797	960	-	2,466,155
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	1
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	2,395,406	93,632	72,331	2,384	69,947	1,786	6,755,248
Total liabilities and Government equity..	2,560,515	94,835	85,082	4,380	80,702	1,786	8,282,020

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, December 31, 1973 -Continued

Account	(In thousands of dollars)						
	Health, Education, and Welfare Department - Continued						
	Education Division - Continued						
	Office of Education - Continued			Memo:		National Institute of Education	Office of Assistant Secretary for Education
Revolving funds	Student loan insurance fund (PE)	Higher education facilities loans (PE)	All Other	Funds transferred from others	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	14,357	123,411	5,106,541	89,067	78	50,271	13,680
Budget clearing accounts.....	-	-	1	-	-	-	-
Deposit funds.....	-	-	471	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	170	-	-	-	-
The public.....	15,649	4,041	4,066	948	-	-	-
Allowances (-).....	-8,219	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	1,970	1,300	-	-	-	-
The public.....	-	-	21	-	-	-	2
Total selected current assets.....	21,786	129,423	5,112,766	90,015	78	50,278	13,681
Loans receivable:							
Repayable in dollars.....	171,654	473,936	2,296,648	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-94,409	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	126,501	-	-	-	-
Equipment.....	-	-	95,288	-	-	749	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-66,057	-	-	-129	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	32,129	26	-	-	-	-	-
Allowances (-).....	-17,671	-	-	-	-	-	-
Total assets.....	113,438	603,385	7,565,146	90,015	78	50,893	13,681
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	3,752	275	4	-	-	2
The public.....	14,357	-	956,028	14,022	3	2,460	1,055
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	14,357	3,752	956,303	14,026	3	2,460	1,057
Deposit fund liabilities.....	-	-	471	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	6,232	201	-	492	213
Other.....	377,485	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	182,903	-	-	-	-	-
Other.....	-	-14,732	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	391,842	171,923	963,006	14,227	3	2,952	1,271
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	7,430	104,893	422,051	3,243	15	-	-
Undelivered orders.....	-	20,778	3,733,940	72,747	60	47,818	12,624
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-213
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-285,783	305,791	2,446,147	-201	-	123	-
Other equity:							
Receipt account equity.....	-	-	1	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-278,364	431,462	6,602,140	75,789	75	47,946	12,411
Total liabilities and Government equity..	113,438	603,385	7,565,146	90,015	78	50,893	13,681

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account		(In thousands of dollars)							
		Health, Education, and Welfare Department - Continued							
		Educ. Division - Continued		Social and Rehabilitation Service			Social Security Administration		
		Office of Asst. Secretary for Educ. - Cont.		Memo:		Total	General funds		
		Memo:		Funds transferred from others	Funds transferred to others		Total	Memo:	
		Funds transferred from others					Total	Funds transferred to others	
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	3,351	1,154,229	15,034	144,821	405,751	95,165	11,437		
Budget clearing accounts.....	-	-	-	-	8	-	-		
Deposit funds.....	-	-	-	-	688	584	-		
Foreign currency funds.....	-	-	-	-	-	-	-		
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-		
Federal security holdings (at par).....	-	-	-	-	1,006,892	-	-		
Accounts receivable:									
Government agencies.....	-	6,398	-	-	-10,558	68	-		
The public.....	-	672	-	-	82,624	81,864	-		
Allowances (-).....	-	-	-	-	-	-	-		
Advances to:									
Government agencies.....	-	657	-	-	5,924	1,000	-		
The public.....	-	785	-	-	55,354	2	-		
Total selected current assets.....	3,351	3,961,341	15,034	144,821	50,318,703	178,683	11,437		
Loans receivable:									
Repayable in dollars.....	-	29,933	-	-	-	-	-		
Repayable in foreign currencies.....	-	-	-	-	-	-	-		
Allowances (-).....	-	58	-	-	-	-	-		
Inventories:									
Items for sale.....	-	-	-	-	-	-	-		
Work-in-process.....	-	-	-	-	-	-	-		
Raw materials and inventories.....	-	-	-	-	-	-	-		
Stockpile materials and commodities.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-		
Real property and equipment:									
Land.....	-	-	-	-	5,584	-	-		
Structures and facilities.....	-	2,026	-	-	63,306	-	-		
Equipment.....	-	-	-	-	67,672	.07	-		
Leasehold improvements.....	-	-	-	-	-	-	-		
Acquired security, pending disposition.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	19,411	-	-		
Other assets:									
Work-in-process, contractors.....	-	-	-	-	22,370	-	-		
Materials and supplies--other.....	-	-	-	-	5,062	-	-		
Other.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-		
Total assets.....	3,351	3,993,244	15,034	144,821	55,676,280	178,990	11,437		
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	-	4,569	-	-	-	-	-		
The public.....	948	367,072	-	20,614	24,935	13,956	-		
Advances from:					5,273,485	80,100	31		
Government agencies.....	-	-	-	-	-	-	-		
The public.....	-	-	-	-	-	-	-		
Total selected current liabilities.....	948	372,541	-	20,614	1,278,421	94,056	31		
Deposit fund liabilities.....	-	-	-	-	688	584	-		
Unfunded liabilities:									
Accrued annual leave.....	-	-	-	-	58,468	281	-		
Other.....	-	-	-	-	-	-	-		
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-	-		
Agency securities outstanding.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Other liabilities.....	-	-	-	-	-	-	-		
Total liabilities.....	948	372,541	-	20,614	5,357,577	94,921	31		
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	-	-13,239	-20,898	-	50,181,514	81,864	-		
Undelivered orders.....	2,403	3,502,739	35,931	124,207	70,052	2,180	11,406		
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-	-	-	-		
Contract authority.....	-	-	-	-	-	-	-		
Borrowing authority.....	-	-	-	-	-	-	-		
Invested capital.....	-	31,903	-	-	67,122	26	-		
Other equity:									
Receipt account equity.....	-	*	-	-	8	-	-		
Unappropriated receipts (-).....	-	-	-	-	-	-	-		
Foreign currency fund equity.....	-	-	-	-	-	-	-		
Total Government equity.....	2,403	3,620,704	15,034	124,207	50,318,703	84,069	11,406		
Total liabilities and Government equity..	3,351	3,993,244	15,034	144,821	55,676,280	178,990	11,437		

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued**

Account	(In thousands of dollars)						
	Health, Education, and Welfare Department - Continued						
	Social Security Administration - Continued						
	Trust funds		Federal old-age and survivors insurance trust fund		Federal disability insurance trust fund		Federal hospital insurance trust fund
Account	Total	Memo:	Total	Memo:	Total	Memo:	Federal hospital insurance trust fund
		Funds transferred to others	29/	Funds transferred to others	29/	Funds transferred to others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	31,318	1,832	130,289	149	58,142	2,110	49,344
Budget clearing accounts.....	8	-	-	-	-	-	-
Deposit funds.....	104	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	37,717,264	-	8,194,588	-	7,864,355
Accounts receivable:							
Government agencies.....	5,194	-	-13,845	-	-1,975	-	-
The public.....	761	*	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	8,924	-	-	-	-	-	-
The public.....	55,351	1	-	-	-	-	-
Total selected current assets.....	101,660	1,833	37,833,709	149	8,250,755	2,110	7,913,699
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	5,584	1,793	-	-	-	-	-
Structures and facilities.....	63,306	-	-	-	-	-	-
Equipment.....	67,366	-	-	-	-	-	5
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-38,411	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	22,377	36,645	-	-	-	-	-
Materials and supplies--other.....	5,062	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	226,945	40,272	37,833,709	149	8,250,755	2,110	7,913,703
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	10,979	-	4,281,737	-	-	-	126,320
The public.....	171,218	54	-	-	546,298	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	182,198	54	4,281,737	-	546,298	-	126,320
Deposit fund liabilities.....	104	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	58,187	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	240,488	54	4,281,737	-	546,298	-	126,320
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-141,608	11,315	33,551,972	-1,318	7,704,457	-19,579	7,780,972
Undelivered orders.....	60,959	1,056	-	1,468	-	21,689	6,406
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-10,591	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	67,098	38,438	-	-	-	-	5
Other equity:							
Receipt account equity.....	8	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-13,543	40,218	33,551,972	149	7,704,457	2,110	7,787,383
Total liabilities and Government equity..	226,945	40,272	37,833,709	149	8,250,755	2,110	7,913,703

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Soc. Security Adm. - Cont.	Assistant Secretary for human development	Office of the Secretary				Memo:
			Total	Revolving fund	All other	Funds transferred from others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	41,492	221,505	266,806	16,532	250,275	143,347	7,153
Budget clearing accounts.....	-	-	-119	-	-119	-	-
Deposit funds.....	-	-	27,642	-	27,642	-	-
Foreign currency funds.....	-	-	1	-	1	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	1,230,685	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	3,998	5,149	2,755	2,394	629	-
The public.....	-	487	18,694	107	18,587	17,578	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	953	113	-	113	1	-
The public.....	-	243,733	40,980	60	40,920	24,640	-
Total selected current assets.....	1,272,177	470,675	359,266	19,454	339,813	186,195	7,153
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	545	545	-	-	-
Work-in-process.....	-	-	31	31	-	-	-
Raw materials and inventories.....	-	-	53	53	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	4,991	-	-
Equipment.....	-	-	8,803	3,812	-	9	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-1,499	-1,499	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	42,088
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	1,272,177	470,675	367,200	22,397	344,804	186,204	49,240
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	199	2,409	1,052	1,357	6	-
The public.....	67,812	976	38,464	4,839	33,624	24,871	1,922
Advances from:							
Government agencies.....	-	-	5,623	5,623	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	67,812	1,175	46,496	11,514	34,981	24,877	1,922
Deposit fund liabilities.....	-	-	27,642	-	27,642	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	7,113	-	7,113	-	-
Other.....	-	-	-	-	-	4	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	67,812	1,175	81,250	11,514	69,736	24,880	1,922
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,203,857	13,520	25,810	4,839	20,971	2,444	1,783
Undelivered orders.....	508	455,980	259,437	3,100	256,336	158,875	3,448
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-4	-	-4	-4	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	-	825	2,943	-2,118	9	42,088
Other equity:							
Receipt account equity.....	-	-	-119	-	-119	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	1	-	1	-	-
Total Government equity.....	1,204,365	469,500	285,951	10,883	275,068	161,324	47,318
Total liabilities and Government equity..	1,272,177	470,675	367,200	22,397	344,804	186,204	49,240

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Housing and Urban Development Department						
	Housing production and mortgage credit						
	Memo:	Federal Housing Administration					
	Funds transferred from others	Revolving funds					
	Revolving fund	Total	Nonprofit sponsor assistance (PE)	Low-rent public housing program (PE)	College housing Loan (PE) <u>18/</u>	Housing for the elderly or handicapped (PE) <u>18/</u>	
ASSETS	Appalachian revolving fund (PE)						
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	323,950	3,825	319,855	7,370	34,169	114,514	43,803
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	2,726,974	-	1,398,115	-	-	-	-
Accounts receivable:							
Government agencies.....	349,724	-	57,222	-	-	106	19
The public.....	392,954	1	383,252	-	4,064	26,936	2,995
Allowances (-).....	-8,639	-	-7,987	-	-501	-1,426	-659
Advances to:							
Government agencies.....	117,930	-	4,723	-	-	2,251	2,472
The public.....	7,167	-	7,167	-	6,567	-	-
Total selected current assets.....	3,910,059	3,825	2,162,346	7,370	44,300	142,381	48,629
Loans receivable:							
Repayable in dollars.....	8,392,406	1,332	5,509,093	2,263	70,956	3,230,330	519,825
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-601,620	-	-601,620	-	-1,260	-4,022	-5,198
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	130	-	130	-	130	-	-
Structures and facilities.....	483	-	483	-	483	-	-
Equipment.....	20	-	20	-	20	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	1,775,528	-	1,775,528	-	-	-	2,645
Allowances (-).....	-855,699	-	-855,699	-	-305	-	-29
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	3	-	3	-	3	-	-
Other.....	1,596	-	275	-	108	-	-
Allowances (-).....	-108	-	-108	-	-108	-	-
Total assets.....	13,222,798	5,157	7,990,451	9,633	114,328	3,368,689	565,872
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	614,825	-	111,550	-	379	37,714	1,113
The public.....	502,027	-	318,494	-	1,900	8,244	1,114
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	60,115	-	60,115	-	-	-	-
Total selected current liabilities.....	1,176,967	-	490,159	-	2,279	45,958	2,226
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	8,406,335	-	5,273,000	-	-	2,811,000	97,323
Agency securities outstanding.....	1,838,262	-	564,283	-	-	466,960	-
Other.....	63,909	-	401,469	-	-	-2,581	-4,003
Other liabilities.....	10,063	-	10,063	-	-	-	-
Total liabilities.....	11,495,537	-	6,738,975	-	2,279	3,321,337	95,547
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	8,457,993	2,495	3,615,857	6,447	1,031,587	1,052,224	45,601
Undelivered orders.....	1,987,035	1,331	520,329	923	510,434	8,198	802
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-7,711,937	-	-2,464,000	-	-1,500,000	-964,000	-
Invested capital.....	-11,005,830	1,332	-420,710	2,263	70,028	-49,070	423,922
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	1,727,262	5,157	1,251,476	9,633	112,049	47,352	470,325
Total liabilities and Government equity..	13,222,798	5,157	7,990,451	9,633	114,328	3,368,689	565,872

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Housing and Urban Development Department - Continued						
	Housing production and mortgage credit - Continued						
	Government National Mortgage Association						
	Revolving funds						
Federal Housing Adm.-Cont.	Revolving funds - Cont.	Total	Loans for secondary market operations, FNMA (PE)	Special assistance function fund (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)	Participation sales fund (PE)
FHA revolving fund (PE)							
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	119,999	270	-	79	143	26	24
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	1,398,115	1,328,859	-	84,802	47,120	15,958	1,180,979
Accounts receivable:							
Government agencies.....	57,097	283,224	-	40,603	5,186	-181	237,617
The public.....	349,256	18,981	-	12,717	5,618	646	-
Allowances (-).....	-5,400	-653	-	-617	-35	-	-
Advances to:							
Government agencies.....	-	113,207	-	90,400	22,807	-	-
The public.....	599	-	-	-	-	-	-
Total selected current assets.....	1,919,666	1,743,888	-	227,983	80,838	16,448	1,418,619
Loans receivable:							
Repayable in dollars.....	1,685,718	3,481,981	-	3,097,098	324,883	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-591,140	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	1,772,883	-	-	-	-	-	-
Allowances (-).....	-855,366	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	167	1,321	-	671	649	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	3,931,929	5,227,190	-	3,325,752	466,371	16,448	1,418,619
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	72,345	503,275	-	95,946	6,805	211	400,312
The public.....	307,236	183,533	-	91,393	11,316	-	80,824
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	60,115	-	-	-	-	-	-
Total selected current liabilities.....	439,696	686,808	-	187,339	18,121	211	481,137
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	2,462,000	3,133,335	-	3,058,435	74,900	-	-
Agency securities outstanding.....	-	1,273,979	-	783,704	490,275	-	-
Other.....	408,053	-337,560	-	-127,836	-209,724	-	-
Other liabilities.....	10,063	-	-	-	-	-	-
Total liabilities.....	3,319,812	4,756,561	-	3,901,642	373,573	211	481,137
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,479,970	7,089,642	2,250,000	3,823,206	62,717	16,237	937,482
Undelivered orders.....	-	1,465,375	-	1,465,375	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-7,497,937	-2,250,000	-5,247,937	-	-	-
Invested capital.....	-867,853	-586,452	-	-616,534	30,082	-	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	612,117	470,628	-	-575,890	92,799	16,237	937,482
Total liabilities and Government equity..	3,931,929	5,227,190	-	3,325,752	466,371	16,448	1,418,619

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Housing and Urban Development Department - Continued						Community planning and development
	Housing management			Revolving funds			
	Total	Community disposal operations fund (PE)	Rental housing assistance fund (PE)	Liquidating programs (PE)	All other	Total	Revolving funds
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	719,511	1,369	800	16,541	700,801	4,576,388	2,720,112
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	19,960	388	19,572	-	-	-	-
Accounts receivable:							
Government agencies.....	28,159	8	75	-	28,371	95	-
The public.....	10,087	20	-	356	9,716	18,954	7,070
Allowances (-).....	-	-	-	-298	-	-4,294	-
Advances to:							
Government agencies.....	-	-	-	-	-	4,149	-
The public.....	1,503	-	-	-	1,503	-	-
Total selected current assets.....	779,220	1,784	20,447	16,598	740,392	4,595,291	2,727,183
Loans receivable:							
Repayable in dollars.....	73,247	4,735	-	68,512	-	773,983	89,774
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-39,554	-68	-	-30,486	-	-35,000	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	2,385	-	-	2,385	-	-	-
Equipment.....	-	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	534	-
Allowances (-).....	-2,385	-	-	-2,385	-	-53	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	34	-
Allowances (-).....	-	-	-	-	-	-34	-
Total assets.....	812,914	6,451	20,447	45,624	740,392	5,334,755	2,816,957
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	586	-	-	*	586	20,215	7,945
The public.....	314,653	190	-	84	314,379	899	370
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	315,239	190	-	84	314,965	21,114	8,316
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	1,160,500	800,000
Agency securities outstanding.....	-	-	-	-	-	143,046	-
Other.....	-	-	-	-	-	-10,249	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	315,239	190	-	84	314,965	1,314,410	308,316
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	85,127	1,594	20,447	12,141	50,945	1,852,037	1,042,424
Undelivered orders.....	378,854	-	-	4,373	374,481	6,167,140	4,881,943
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-3,005,500	-3,005,500
Borrowing authority.....	-	-	-	-	-	-439,500	-200,000
Invested capital.....	33,693	4,667	-	29,026	-	-553,833	-710,226
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	497,674	6,261	20,447	45,540	425,427	4,020,345	2,008,641
Total liabilities and Government equity..	812,914	6,451	20,447	45,624	740,392	5,334,755	2,816,957

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Housing and Urban Development Department - Continued						
	Community planning and development - Continued				New communities administration		
	Revolving funds - Continued	All other	Memo:	Funds transferred from others	Total	Revolving fund	All other
Rehabilitation loan fund (PE)	Public facility loans (PE)					New communities guarantee fund (PE)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	97,729	10,300	1,748,157	24,309	23,254	152	23,103
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	11,978	11,978	-
Accounts receivable:							
Government agencies.....	11	83	-	-	-63	-63	-
The public.....	2,203	9,623	58	-	600	600	-
Allowances (-).....	-993	-3,296	-	-	-	-	-
Advances to:							
Government agencies.....	-	4,149	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	98,945	20,949	1,748,215	24,309	35,770	12,667	23,103
Loans receivable:							
Repayable in dollars.....	206,762	477,446	18/	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-20,676	-14,323	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	534	-	-	-	-	-	-
Allowances (-).....	-53	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	34	-	-	-	-	-	-
Allowances (-).....	-34	-	-	-	-	-	-
Total assets.....	285,512	484,071	1,748,215	24,309	35,770	12,667	23,103
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	226	12,004	-	-	-	-	-
The public.....	526	3	39	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	752	12,007	39	-	-	-	-
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	360,500	-	-	-	-	-
Agency securities outstanding.....	-	143,046	-	-	-	-	-
Other.....	-	-10,249	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	752	505,304	39	-	-	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	47,961	180,764	580,888	772	32,971	12,601	20,370
Undelivered orders.....	50,232	67,677	1,167,288	23,537	2,799	66	2,733
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-239,500	-	-	-	-	-
Invested capital.....	186,567	-30,174	-	-	-	-	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	284,760	-21,233	1,748,176	24,309	35,770	12,667	23,103
Total liabilities and Government equity..	285,512	484,071	1,748,215	24,309	35,770	12,667	23,103

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued**

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						Departmental management				
	New communities adm. - Continued	Federal insurance administration			All other	Memo: Funds transferred from others					
		Total	Revolving funds								
			National flood insurance fund (PE)	National insurance development fund (PE)							
ASSETS											
Selected current assets:											
Fund balances with Treasury:											
Budget funds.....	894	453,868	4,596	2,136	447,136	431,484	44,286				
Budget clearing accounts.....	-	-	-	-	-	-	-				
Deposit funds.....	-	-	-	-	-	-	-				
Foreign currency funds.....	-	-	-	-	-	-	-				
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-				
Federal security holdings (at par).....	-	85,786	-	85,786	-	-	-				
Accounts receivable:											
Government agencies.....	-	1,094	-	1,094	-	-	9,761				
The public.....	-	1,937	1,214	723	-	-	1,164				
Allowances (-).....	-	-	-	-	-	-	-				
Advances to:											
Government agencies.....	-	-	-	-	-	-	-				
The public.....	-	715	-	715	-	-	-				
Total selected current assets.....	894	543,400	5,810	90,454	447,136	431,484	55,211				
Loans receivable:											
Repayable in dollars.....	-	-	-	-	-	-	-				
Repayable in foreign currencies.....	-	-	-	-	-	-	-				
Allowances (-).....	-	-	-	-	-	-	-				
Inventories:											
Items for sale.....	-	-	-	-	-	-	-				
Work-in-process.....	-	-	-	-	-	-	-				
Raw materials and inventories.....	-	-	-	-	-	-	209				
Stockpile materials and commodities.....	-	-	-	-	-	-	-				
Allowances (-).....	-	-	-	-	-	-	-				
Real property and equipment:											
Land.....	-	-	-	-	-	-	-				
Structures and facilities.....	-	-	-	-	-	-	-				
Equipment.....	-	-	-	-	-	-	3,902				
Leasehold improvements.....	-	-	-	-	-	-	-				
Acquired security, pending disposition.....	-	-	-	-	-	-	-				
Allowances (-).....	-	-	-	-	-	-	-1,684				
Other assets:											
Work-in-process, contractors.....	-	-	-	-	-	-	-				
Materials and supplies--other.....	-	-	-	-	-	-	-				
Other.....	-	-	-	-	-	-	-				
Allowances (-).....	-	-	-	-	-	-	-				
Total assets.....	894	543,400	5,810	90,454	447,136	431,484	57,637				
LIABILITIES											
Selected current liabilities:											
Accounts payable:											
Government agencies.....	-	1,801	1,801	-	-	-	12,216				
The public.....	-	17,755	8,686	1,991	7,078	-	20,294				
Advances from:											
Government agencies.....	-	-	-	-	-	-	-				
The public.....	-	9,395	7,502	2,393	-	-	-				
Total selected current liabilities.....	-	29,451	17,989	4,384	7,078	-	32,510				
Deposit fund liabilities.....	-	-	-	-	-	-	-				
Unfunded liabilities:											
Accrued annual leave.....	-	-	-	-	-	-	-				
Other.....	-	-	-	-	-	-	-				
Debt issued under borrowing authority:											
Borrowings from Treasury.....	-	53,279	53,279	-	-	-	-				
Agency securities outstanding.....	-	-	-	-	-	-	-				
Other.....	-	-	-	-	-	-	-				
Other liabilities.....	-	-	-	-	-	-	-				
Total liabilities.....	-	83,330	71,868	4,384	7,078	-	32,510				
GOVERNMENT EQUITY											
Unexpended budget authority:											
Unobligated.....	79	769,940	433,942	335,999	-	-	1,958				
Undelivered orders.....	815	440,129	-	71	440,058	431,484	26,955				
Unfinanced budget authority (-):											
Unfilled customer orders.....	-	-	-	-	-	-	-6,213				
Contract authority.....	-	-	-	-	-	-	-				
Borrowing authority.....	-	-696,121	-446,121	-250,000	-	-	-				
Invested capital.....	-	-53,879	-53,879	-	-	-	2,426				
Other equity:											
Receipt account equity.....	-	-	-	-	-	-	-				
Unappropriated receipts (-).....	-	-	-	-	-	-	-				
Foreign currency fund equity.....	-	-	-	-	-	-	-				
Total Government equity.....	894	460,070	-66,058	86,070	440,058	431,484	25,126				
Total liabilities and Government equity..	894	543,400	5,810	90,454	447,136	431,484	57,637				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)					Interior Department	
	Housing and Urban Development Department - Continued					Bureau of Land Management	
	Revolving fund	Departmental management - Continued			All other	Total	Memo:
		All other	Memo:	Funds transferred from others			Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	5,630	38,656		4,802	2,231	53,072	32,583
Budget clearing accounts.....	-	-		-	-	-	120
Deposit funds.....	-	-		-	-	61,433	998,583
Foreign currency funds.....	-	-		-	-	-	-
Allowances, foreign currency funds (-).....	-	-		-	-	-	-
Federal security holdings (at par).....	-	-		-	-	-	-
Accounts receivable:							
Government agencies.....	2,863	6,898		-	-	-	1,317
The public.....	-	1,164		-	-	135	30,154
Allowances (-).....	-	-		-	-	-	-
Advances to:							
Government agencies.....	-	-		-	-	-	1,600
The public.....	-	-		-	-	-	548
Total selected current assets.....	8,494	46,717		4,802	2,231	114,639	1,064,905
Loans receivable:							
Repayable in dollars.....	-	-		-	-	-	-
Repayable in foreign currencies.....	-	-		-	-	-	-
Allowances (-).....	-	-		-	-	-	-
Inventories:							
Items for sale.....	-	-		-	-	-	-
Work-in-process.....	-	-		-	-	-	-
Raw materials and inventories.....	209	-		-	-	-	-
Stockpile materials and commodities.....	-	-		-	-	-	-
Allowances (-).....	-	-		-	-	-	-
Real property and equipment:							
Land.....	-	-		-	-	-	255,741
Structures and facilities.....	-	-		-	-	-	18,499
Equipment.....	3,902	-		-	-	-	19,446
Leasehold improvements.....	-	-		-	-	-	-
Acquired security, pending disposition.....	-	-		-	-	-	-
Allowances (-).....	-1,684	-		-	-	-	-7,736
Other assets:							
Work-in-process, contractors.....	-	-		-	-	-	-
Materials and supplies--other.....	-	-		-	-	-	6,183
Other.....	-	-		-	-	-	229,932
Allowances (-).....	-	-		-	-	-	-
Total assets.....	10,919	46,717		4,802	2,231	114,639	1,586,970
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	3,289	8,927		-	-	93	103,156
The public.....	1,586	18,708		-	-	10	134,321
Advances from:							
Government agencies.....	-	-		-	-	-	-
The public.....	-	-		-	-	-	-
Total selected current liabilities.....	4,875	27,636		-	-	98	237,477
Deposit fund liabilities.....	-	-		-	-	61,433	998,583
Unfunded liabilities:							
Accrued annual leave.....	-	-		-	-	-	5,305
Other.....	-	-		-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-		-	-	-	-
Agency securities outstanding.....	-	-		-	-	-	-
Other.....	-	-		-	-	-	-
Other liabilities.....	-	-		-	-	-	236,974
Total liabilities.....	4,875	27,636		-	-	61,531	1,478,339
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,958	*		-	425	1,885	39,401
Undelivered orders.....	1,661	25,295		4,802	1,807	51,223	19,752
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-6,213		-	-	-	-
Contract authority.....	-	-		-	-	-	-30,675
Borrowing authority.....	-	-		-	-	-	-
Invested capital.....	2,426	-		-	-	-	309,573
Other equity:							
Receipt account equity.....	-	-		-	-	-	14,423
Unappropriated receipts (-).....	-	-		-	-	-	-243,843
Foreign currency fund equity.....	-	-		-	-	-	-
Total Government equity.....	6,045	19,082		4,802	2,231	53,108	108,631
Total liabilities and Government equity..	10,919	46,717		4,802	2,231	114,639	1,586,970
Footnotes at end of section.							718

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds**

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Land Management - Cont.	Bureau of Reclamation					
		Total	Revolving funds			All other	Memo:
			Fund for emergency expenses-Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	13,599	154,802	784	24,788	11,086	118,144	9,743
Budget clearing accounts.....	-	310	310	-	-	-	-
Deposit funds.....	-	14,685	-	186	7	14,492	-
Foreign currency funds.....	-	-	-	-	-	-	-
All allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	4,080	37	432	24	3,587	-
The public.....	-	46,597	6	7,424	543	38,724	11,903
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	806	-	-	-	806	-
The public.....	-	1,452	-	37	-	1,416	-
Total selected current assets.....	13,599	222,832	1,137	32,866	11,659	177,170	21,647
Loans receivable:							
Repayable in dollars.....	-	183,920	-	-	-	183,920	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	4,594	-	710	-	-	3,865
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	24	24	-	-	-	-
Structures and facilities.....	-	5,957,792	18,237	819,078	-	5,120,477	-
Equipment.....	-	8,188	444	3,596	570	3,578	-
Leasehold improvements.....	-	345	345	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-125,514	-2,014	-11,396	-	-112,104	-
Other assets:							
Work-in-process, contractors.....	-	1,320,243	-	66,203	177,694	1,076,346	-
Materials and supplies--other.....	-	6	6	-	-	-	-
Other.....	-	248,587	15	27,567	4,753	216,248	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	13,599	7,821,007	18,194	938,631	194,681	6,669,500	21,647
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	3,694	131	952	88	2,523	-
The public.....	1,020	49,728	47	2,541	906	46,234	13,615
Advances from:							
Government agencies.....	-	6	-	-	-	6	-
The public.....	-	10,601	-	374	-	10,227	-
Total selected current liabilities.....	1,020	64,029	179	3,867	994	58,989	13,615
Deposit fund liabilities.....	-	14,685	-	186	7	14,492	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	359,087	33	10,927	-	348,116	-
Total liabilities.....	1,020	437,801	212	14,990	1,001	421,598	13,615
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	6,297	126,452	-	23,601	937	101,914	2,229
Undelivered orders.....	6,283	127,889	35	5,212	57,171	65,470	5,803
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-35	-35	-	-	-	-
Contract authority.....	-	-47,449	-	-	-47,449	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	7,176,040	17,672	894,829	183,022	6,080,518	-
Other equity:							
Receipt account equity.....	-	198,894	310	-	17	198,557	-
Unappropriated receipts (-).....	-	-198,584	-	-	-17	-198,557	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	12,580	7,383,205	17,981	923,641	193,681	6,247,902	8,032
Total liabilities and Government equity..	13,599	7,821,007	18,194	938,631	194,681	6,669,500	21,647

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Reclamation - Continued	Bureau of Outdoor Recreation		Bureau of Sport Fisheries and Wildlife		National Park Service	
		Memo:		Total	Funds transferred from others	Funds transferred to others	
		Memo:	Total				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	451	438,064	4,486	46,434	148,705	3,501	195,882
Budget clearing accounts.....	-	3	-	-	524	-	26
Deposit funds.....	-	23	-	-	348	-	1,271
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	64
Accounts receivable:							
Government agencies.....	-	82	-	-	2,265	-	2,403
The public.....	-	5	-	-	-	-	3,241
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	1	-	-	-	-	1,098
The public.....	-	14,341	274	537	636	-	983
Total selected current assets.....	451	452,520	4,761	46,972	152,477	3,501	204,970
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	27
Work-in-process.....	-	-	-	-	-	-	294
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	82,420	-	-	429,720	-	1,010,642
Structures and facilities.....	-	-	-	-	153,279	-	919,514
Equipment.....	-	369	-	-	44,066	-	46,669
Leasehold improvements.....	-	-	-	-	-	-	2,402
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-15,099
Other assets:							
Work-in-process, contractors.....	-	-	-	-	2,445	-	460,575
Materials and supplies--other.....	-	-	-	-	-	-	3,618
Other.....	-	-	-	-	-	-	5,266
Allowances (-).....	-	-	-	-	-	-	9,313
Total assets.....	451	535,309	4,761	46,972	782,287	3,501	2,648,190
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	595	-	-	17,015	-	365
The public.....	56	23,107	-	10,081	-	331	20,775
Advances from:							
Government agencies.....	-	-	-	-	-	-	700
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	56	23,702	-	10,081	17,015	331	21,839
Deposit fund liabilities.....	-	23	-	-	348	-	1,271
Unfunded liabilities:							
Accrued annual leave.....	-	982	-	-	11,298	-	12,348
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	133
Total liabilities.....	56	24,707	-	10,081	28,661	331	35,592
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	79	23,012	38	11,253	34,314	1,439	295,600
Undelivered orders.....	316	425,779	4,723	25,639	100,277	1,730	126,907
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-20,000	-	-	-	-	-241,365
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	81,807	-	-	618,511	-	2,431,255
Other equity:							
Receipt account equity.....	-	3	-	-	524	-	14,077
Unappropriated receipts (-).....	-	-	-	-	-	-	-13,876
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	395	510,601	4,761	36,892	753,626	3,169	2,612,598
Total liabilities and Government equity..	451	535,309	4,761	46,972	782,287	3,501	2,648,190

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued**

(In thousands of dollars)

Account	Interior Department - Continued							Mining En-forcement and Safety Admin-istration and Bureau of Mines	
	National Park Service - Continued		Geological Survey						
			Total	Memo:					
	Memo:			Funds transferred from others	Revolving funds	Expansion of defense production	Trust funds		
	Funds transferred from others	Funds transferred to others					Funds transferred to others		
								Total	
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	17,587	3,969	20,497	515	8	47		76,472	
Budget clearing accounts.....	-	-	326	-	-	-		4	
Deposit funds.....	-	-	11,428	-	-	-		730	
Foreign currency funds.....	-	-	-*	-	-	-		-	
Allowances, foreign currency funds (-).....	-	-	-*	-	-	-		-	
Federal security holdings (at par).....	-	-	-	-	-	-		-	
Accounts receivable:									
Government agencies.....	-	-	25,603	-	-	-		2,143	
The public.....	488	*	20,978	-	*	-		1,663	
Allowances (-).....	-	-	-	-	-	-		-	
Advances to:									
Government agencies.....	-	-	-	-	-	-		369	
The public.....	50	-	971	-	-	-		431	
Total selected current assets.....	18,124	3,969	79,804	515	8	47		81,812	
Loans receivable:									
Repayable in dollars.....	-	-	4,196	1,572	-	-		-	
Repayable in foreign currencies.....	-	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-	-		-	
Inventories:									
Items for sale.....	-	-	22,743	-	-	-		659	
Work-in-process.....	-	-	252	-	-	-		1	
Raw materials and inventories.....	-	-	163	-	-	-		-	
Stockpile materials and commodities.....	-	-	-	-	-	-		509,742	
Allowances (-).....	-	-	-	-	-	-		-	
Real property and equipment:									
Land.....	45,331	-	393	-	-	-		7,742	
Structures and facilities.....	-	-	10,739	-	-	-		49,557	
Equipment.....	32	-	74,338	-	-	-		98,413	
Leasehold improvements.....	-	-	-	-	-	-		1,025	
Acquired security, pending disposition.....	-	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-	-		-28,996	
Other assets:									
Work-in-process, contractors.....	89,699	-	-	-	-	-		12,528	
Materials and supplies—other.....	-	-	894	-	-	-		-	
Other.....	122	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-	-		-	
Total assets.....	153,309	3,969	193,522	2,087	8	47		732,484	
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	6	-	22,544	10,912	-	-		434	
The public.....	4,307	332	17,514	2	*	15		44,943	
Advances from:									
Government agencies.....	-	-	3,467	-	-	-		3,276	
The public.....	-	-	-	-	-	-		516	
Total selected current liabilities.....	4,314	332	43,525	10,914	*	15		49,169	
Deposit fund liabilities.....	-	-	11,428	-	-	-		730	
Unfunded liabilities:									
Accrued annual leave.....	-	-	15,657	-	-	-		6,978	
Other.....	-	-	-	-	-	-		-	
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	38,800	38,800	-	-		251,650	
Agency securities outstanding.....	-	-	-	-	-	-		-	
Other.....	-	-	-	-	-	-		-	
Other liabilities.....	-	-	-	-	-	-		138,210 31/	
Total liabilities.....	4,314	332	109,410	49,714	*	15		446,738	
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	3,696	262	3,189	2,751	8	7		18,963	
Undelivered orders.....	10,115	3,376	33,339	-	-	25		56,209	
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-	-	-		-3,814	
Contract authority.....	-	-	-	-	-	-		-36,323	
Borrowing authority.....	-	-	-13,150	-13,150	-	-		-3,127	
Invested capital.....	135,185	-	59,262	-37,228	-	-		253,834	
Other equity:									
Receipt account equity.....	11,102	-	1,473	-	-	-		4	
Unappropriated receipts (-).....	-11,102	-	-	-	-	-		-	
Foreign currency fund equity.....	-	-	*	-	-	-		-	
Total Government equity.....	148,995	3,637	84,113	-47,628	8	32		285,746	
Total liabilities and Government equity..	153,309	3,969	193,522	2,087	8	47		732,484	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Interior Department - Continued

Account	Mining Enforcement and Safety Administration and Bureau of Mines - Continued				Alaska Power Administration Total	Bonneville power Administration Funds transferred to others	Memo:			
	Revolving fund Helium fund (PE)	All other	Memo:							
			Funds transferred from others	Funds transferred to others						
ASSETS										
Selected current assets:										
Fund balances with Treasury:										
Budget funds.....	6,767	69,705	9,419	13,015	208	13	84,029			
Budget clearing accounts.....	-	4	-	-	-	-	3			
Deposit funds.....	194	536	-	-	11	-	219			
Foreign currency funds.....	-	-	-	-	-	-	-			
All allowances, foreign currency funds (-).....	-	-	-	-	-	-	-			
Federal security holdings (at par).....	-	-	-	-	-	-	-			
Accounts receivable:										
Government agencies.....	331	1,812	-	-	-	-	2,059			
The public.....	1,579	83	-	-	-	-	34,179			
Allowances (-).....	-	-	-	-	-	-	-			
Advances to:										
Government agencies.....	-	369	-	-	-	-	-			
The public.....	5	426	-	-	-	-	337			
Total selected current assets.....	8,876	72,936	9,419	13,015	219	13	120,826			
Loans receivable:										
Repayable in dollars.....	-	-	-	-	-	-	-			
Repayable in foreign currencies.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-	-	-			
Inventories:										
Items for sale.....	383	276	-	-	-	-	-			
Work-in-process.....	1	-	-	-	-	-	-			
Raw materials and inventories.....	-	-	-	-	-	-	-			
Stockpile materials and commodities.....	509,742	-	-	-	-	-	16,567			
Allowances (-).....	-	-	-	-	-	-	-			
Real property and equipment:										
Land.....	1,034	6,707	-	-	8	-	15,946			
Structures and facilities.....	17,616	31,941	-	-	33,704	-	1,226,200			
Equipment.....	36,227	62,186	-	-	142	-	33,143			
Leasehold improvements.....	1,025	-	-	-	-	-	59,295			
Acquired security, pending disposition.....	-	-	-	-	-	-	-			
Allowances (-).....	-28,990	-	-	-	-1,915	-	-217,238			
Other assets:										
Work-in-process, contractors.....	2,127	10,401	-	-	-	-	156,607			
Materials and supplies--other.....	-	-	-	-	-	-	-			
Other.....	-	-	-	-	8,609	-	31,876			
Allowances (-).....	-	-	-	-	-	-	-234			
Total assets.....	548,037	184,447	9,419	13,015	40,769	13	1,442,989			
LIABILITIES										
Selected current liabilities:										
Accounts payable:										
Government agencies.....	9	42	-	-	-	-	1,901			
The public.....	37,090	7,253	94	*	33	12	25,192			
Advances from:										
Government agencies.....	-	,270	-	-	-	-	-			
The public.....	516	-	-	-	-	-	-			
Total selected current liabilities.....	37,615	11,555	94	*	49	12	27,093			
Deposit fund liabilities.....	194	536	-	-	11	-	219			
Unfunded liabilities:										
Accrued annual leave.....	-	6,978	-	-	-	-	-			
Other.....	-	-	-	-	-	-	-			
Debt issued under borrowing authority:										
Borrowings from Treasury.....	251,650	-	-	-	-	-	-			
Agency securities outstanding.....	-	-	-	-	-	-	-			
Other.....	-	-	-	-	-	-	-			
Other liabilities.....	138,210	-	-	-	312	-	14,402			
Total liabilities.....	427,669	19,069	94	*	372	12	41,713			
GOVERNMENT EQUITY										
Unexpended budget authority:										
Unobligated.....	10,351	8,612	1,432	102	126	1	4,192			
Undelivered orders.....	166	56,043	7,893	12,912	33	*	59,637			
Unfinanced budget authority (-):										
Unfilled customer orders.....	-	-3,814	-	-	-	-	-			
Contract authority.....	-36,323	-	-	-	-	-	-			
Borrowing authority.....	-3,127	-	-	-	-	-	-			
Invested capital.....	149,301	104,533	-	-	40,239	-	1,307,761			
Other equity:										
Receipt account equity.....	-	4	-	-	-	-	29,685			
Unappropriated receipts (-).....	-	-	-	-	-	-	-			
Foreign currency fund equity.....	-	-	-	-	-	-	-			
Total Government equity.....	120,369	165,378	9,325	13,014	40,397	1	1,401,276			
Total liabilities and Government equity..	548,037	184,447	9,419	13,015	40,769	13	1,442,989			

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Interior Department - Continued

Bureau of Indian Affairs

Account	Southeastern Power Administration	Southwestern Power Administration	Total	Revolving funds		Trust funds	All other	
				Liquidation of Moona housing project (PE)	Revolving fund for loans (PE)			
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	105	1,242	487,085	95	4,359	336,701	145,930	
Budget clearing accounts.....	-	-	7	-	-	-	7	
Deposit funds.....	1	6	1,283	-	-	-	1,283	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	2,002	-	-	2,002	-	
Accounts receivable:								
Government agencies.....	2,530	1,010	873	-	-	-	873	
The public.....	2,273	7,697	2,409	-7	-	1,361	1,049	
Allowances (-).....	-	-	-	-	-	-7	-	
Advances to:								
Government agencies.....	-	-	1,170	-	-	*	1,170	
The public.....	-	10	11,919	-	-	41	11,879	
Total selected current assets.....	4,909	9,965	506,741	95	4,359	340,097	162,190	
Loans receivable:								
Repayable in dollars.....	-	-	28,698	131	28,568	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-2,361	-120	-2,241	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	1,852	-	-	848	1,004	
Raw materials and inventories.....	-	1,058	2,956	-	-	-	2,956	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	194	5,020	-	-	160	4,861	
Structures and facilities.....	-	51,926	588,992	-	-	5,967	583,025	
Equipment.....	93	1,842	86,291	-	-	4,154	82,136	
Leasehold improvements.....	-	4,723	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-54	-8,000	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	231,298	-	-	-	231,298	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	-	2,502	198,019	-	-	41,918	156,101	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	4,948	64,212	1,647,505	106	30,686	393,144	1,223,570	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	9	124	1,952	-	-	68	1,884	
The public.....	44	551	22,366	-	-	2,177	20,189	
Advances from:								
Government agencies.....	-	-	4,228	-	-	-	4,228	
The public.....	-	-	438	-	-	-	438	
Total selected current liabilities.....	53	675	28,983	-	-	2,246	26,738	
Deposit fund liabilities.....	1	6	1,283	-	-	-	1,283	
Unfunded liabilities:								
Accrued annual leave.....	64	207	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	156,170	-	-	-	156,170	
Total liabilities.....	118	887	186,437	-	-	2,246	184,191	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	50	414	479,743	95	4,359	335,369	139,925	
Undelivered orders.....	2	163	119,286	-	-	1,136	118,149	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-123,912	-	-	-	-123,912	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	-25	54,041	984,594	10	26,327	53,047	905,210	
Other equity:								
Receipt account equity.....	4,803	15,400	1,352	-	-	-	7	
Unappropriated receipts (-).....	-	-6,693	-	-	-	1,345	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	4,830	63,325	1,461,069	106	30,686	390,898	1,039,379	
Total liabilities and Government equity..	4,948	64,212	1,647,505	106	30,686	393,144	1,223,570	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Interior Department - Continued							
	Bureau of Indian Affairs - Continued		Territorial Affairs	Secretarial Offices			All other 32/	
	Memo:			Total	Revolving fund	Office of Saline Water		
	Funds transferred from others	Funds transferred to others			Working capital fund (IR)			
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	4,387	3,641	75,499	150,316	3,538	13,124	133,654	
Budget clearing accounts.....	-	-	-	32,639	-	-	32,639	
Deposit funds.....	-	-	50	1,545	-	412	1,132	
Foreign currency funds.....	-	-	-	4,436	-	-	4,436	
All allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	-	-	-	7,118	4,807	21	2,291	
The public.....	*	11	2,279	249	5	69	176	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	13	-	13	-	
The public.....	-	-	-	200	19	7	174	
Total selected current assets.....	4,387	3,652	77,829	196,517	8,369	13,645	174,503	
Loans receivable:								
Repayable in dollars.....	-	-	35,013	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	4,638	168	4,470	-	
Work-in-process.....	-	-	-	456	-	456	-	
Raw materials and inventories.....	-	-	-	68	68	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	1,534	1,826	-	1,826	-	
Structures and facilities.....	-	-	2,031	3,455	-	5,455	-	
Equipment.....	-	-	-	30,252	346	20,415	9,490	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-75	-75	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	-	-	-	4,467	1,876	809	1,781	
Allowances (-).....	-	-	-	-94	-94	-	-	
Total assets.....	4,387	3,652	116,407	243,509	10,658	47,077	185,774	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	-	-	5,461	2,669	47	2,744	
The public.....	481	1,111	6,307	20,751	2,588	2,289	15,875	
Advances from:								
Government agencies.....	-	-	-	2,772	2,772	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	481	1,111	6,307	28,985	8,029	2,337	18,619	
Deposit fund liabilities.....	-	-	50	1,545	-	412	1,132	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	1,781	-	-	1,781	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	481	1,111	6,357	32,311	8,029	2,749	21,533	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	1,779	378	36,413	57,268	321	2,596	54,351	
Undelivered orders.....	2,127	2,162	35,058	71,644	19	8,300	63,325	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	-	-	38,578	45,210	2,289	33,432	9,490	
Other equity:								
Receipt account equity.....	-	-	*	32,639	-	-	32,639	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	4,436	-	-	4,436	
Total Government equity.....	3,906	2,541	110,050	211,198	2,629	44,328	164,241	
Total liabilities and Government equity..	4,387	3,652	116,407	243,509	10,658	47,077	185,774	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Interior Department - Continued	Justice Department					Federal Prison System	
	Secretarial offices - Cont.	Legal activities and general adminis- tration 33/	Federal Bureau of Investigation	Immigration and Naturalization Service	Total	Revolving funds		
						Federal Prison Industries, Inc. (IR)	Commissary funds, Federal Prison (TR)	
		Funds transferred from others						
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	14,151	30,406	42,343	20,400	74,611	5,833	695	
Budget clearing accounts.....	-	92	11	-*	55	-	-	
Deposit funds.....	-	2,749	966	13,780	99	19	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	-	1,989	3	124	7,795	7,288	*	
The public.....	22	254	428	2,352	489	111	1	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	1,849	-	-	-	-	-	
The public.....	-	1,166	-	407	746	23	-	
Total selected current assets.....	14,173	38,506	43,751	37,063	83,796	13,274	696	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	5,755	5,148	606	
Work-in-process.....	-	-	-	-	7,356	5,052	-	
Raw materials and inventories.....	-	-	-	-	17,113	17,113	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	465	5,510	-	-	
Structures and facilities.....	-	-	-	12,174	118,607	25,866	87	
Equipment.....	-	18,967	53,734	21,782	40,022	20,541	673	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-16,457	-65,898	-17,426	-172	
Other assets:								
Work-in-process, contractors.....	-	-	-	393	21,689	-	-	
Materials and supplies--other.....	-	-	237	-	3,772	-	-	
Other.....	-	436,648	-	-	300	300	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	14,173	494,120	97,722	55,420	238,022	69,869	1,891	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	6,696	5,616	1,962	9,040	820	3	
The public.....	14,108	20,378	23,965	13,105	7,632	4,992	289	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	14,108	27,074	29,581	15,068	16,672	5,812	292	
Deposit fund liabilities.....	-	2,749	966	13,780	99	19	-	
Unfunded liabilities:								
Accrued annual leave.....	-	12,412	29,824	10,200	7,052	542	-	
Other.....	-	-	-	27,672	855	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	436,648	-	-	-	-	-	
Total liabilities.....	14,108	478,882	60,372	66,720	24,677	6,373	292	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	65	-1,146	-	36	81,922	38,570	219	
Undelivered orders.....	-	9,736	13,181	7,377	36,383	20,209	186	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-51,336	-51,336	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	-	6,555	24,147	-19,515	146,320	56,053	1,194	
Other equity:								
Receipt account equity.....	-	92	22	802	55	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	65	15,238	37,350	-11,301	213,345	63,496	1,599	
Total liabilities and Government equity..	14,173	494,120	97,722	55,420	238,022	69,869	1,891	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974--Continued

(In thousands of dollars)

Account	Justice Department - Continued							Drug Enforcement Administration	
	Federal Prison System - Continued			Law Enforcement Assistance Administration					
	All other	Memo:		Total \$	Memo:				
		Funds transferred from others	Funds transferred to others		Funds transferred from others	Funds transferred to others			
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	68,083	1,266	20,315	1,149,923	1,383	5,525	35,219		
Budget clearing accounts.....	55	-	-	*	-	-	6		
Deposit funds.....	80	-	-	237	-	-	139		
Foreign currency funds.....	-	-	-	-	-	-	-		
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-		
Federal security holdings (at par).....	-	-	-	-	-	-	-		
Accounts receivable:									
Government agencies.....	507	-	-	77	-	-	1,272		
The public.....	377	-	1	17	-	-	11		
Allowances (-).....	-	-	-	-	-	-	-		
Advances to:									
Government agencies.....	-	-	-	3,402	-	-	3		
The public.....	723	-	*	45,370	-	-	2,955		
Total selected current assets.....	69,825	1,266	20,316	1,197,026	1,383	5,525	39,604		
Loans receivable:									
Repayable in dollars.....	-	-	-	104,417	-	-	-		
Repayable in foreign currencies.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-		
Inventories:									
Items for sale.....	-	-	-	-	-	-	-		
Work-in-process.....	2,304	-	-	-	-	-	-		
Raw materials and inventories.....	-	-	-	-	-	-	-		
Stockpile materials and commodities.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-		
Real property and equipment:									
Land.....	5,510	-	475	-	-	-	-		
Structures and facilities.....	92,654	-	-	-	-	-	-		
Equipment.....	18,808	-	-	801	-	-	13,082		
Leasehold improvements.....	-	-	-	-	-	-	-		
Acquired security, pending disposition.....	-	-	-	-	-	-	-		
Allowances (-).....	-48,300	-	-	-	-	-	-		
Other assets:									
Work-in-process, contractors.....	21,689	-	46,246	-	-	-	-		
Materials and supplies--other.....	3,772	-	-	-	-	-	385		
Other.....	-	-	-	-	-	-	1,190		
Allowances (-).....	-	-	-	-	-	-	-		
Total assets.....	166,263	1,266	67,038	1,301,743	1,383	5,525	54,261		
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	8,217	-	101	1,303	-	-	2,800		
The public.....	2,350	*	3,905	-653	9	-	15,902		
Advances from:									
Government agencies.....	-	-	-	-	-	-	3		
The public.....	-	-	-	-	-	-	-		
Total selected current liabilities.....	10,568	-	4,006	550	9	-	18,711		
Deposit fund liabilities.....	80	-	-	237	-	-	139		
Unfunded liabilities:									
Accrued annual leave.....	6,510	-	774	933	-	-	5,354		
Other.....	855	-	-	5	-	-	-		
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-	-		
Agency securities outstanding.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Other liabilities.....	-	-	-	-	-	-	1,190		
Total liabilities.....	18,013	*	4,780	1,726	9	-	25,394		
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	43,134	933	9,815	60,466	50	5,250	6,770		
Undelivered orders.....	15,988	334	6,496	1,135,773	1,324	275	13,979		
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-	-	-	-		
Contract authority.....	-	-	-	-	-	-	-		
Borrowing authority.....	-	-	-	-	-	-	-		
Invested capital.....	89,073	-	45,948	103,778	-	-	8,113		
Other equity:									
Receipt account equity.....	55	-	-	*	-	-	6		
Unappropriated receipts (-).....	-	-	-	-	-	-	-		
Foreign currency fund equity.....	-	-	-	-	-	-	-		
Total Government equity.....	148,250	1,266	62,258	1,300,017	1,374	5,525	28,867		
Total liabilities and Government equity..	166,263	1,266	67,038	1,301,743	1,383	5,525	54,261		

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Justice Department - Continued		Labor Department				
	Drug Enforcement Admin. - Cont.	Deposit funds	Total	Manpower and other bureaus ^{34/}		Unemployment trust fund	Memo:
				Advances to unemployment trust fund (IR)	Working capital fund (IR)		
	Memo:					Total ^{29/}	Funds transferred to others
	Funds transferred from others						
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	5,885	-	2,804,757	347,231	6,535	384,799	1,108
Budget clearing accounts.....	-	-	1,493	-	-	-	-
Deposit funds.....	-	20,811	8,800	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	12,121,421	-	-	12,121,390	-
Accounts receivable:							
Government agencies.....	-	-	154,835	-	132	-7,847	72,818
The public.....	1	-	479,211	-	8	53,499	-
Allowances (-).....	-	-	-	-	-	-	-38
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	26	-	26	-	-
Total selected current assets.....	5,886	20,811	15,570,545	347,231	6,702	12,551,842	73,889
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	162	-	162	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	3,488	-	-	-	-
Structures and facilities.....	-	-	80,805	-	-	-	-
Equipment.....	-	-	97,313	-	1,334	-	1,285
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-65,765	-	-708	-	-873
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	78
Other.....	-	-	36,669	-	-	36,669	39,702
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	5,886	20,811	15,723,216	347,231	7,489	12,588,511	114,081
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	7,572	-	2,710	-	-
The public.....	3	-	76,119	-	2,230	735	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	2,448
Total selected current liabilities.....	3	-	83,691	-	4,939	735	2,448
Deposit fund liabilities.....	-	20,811	8,800	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	21,853	-	929	-	514
Other.....	-	-	756,000	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	3	20,811	870,344	-	5,868	735	2,962
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	5,250	-	13,236,151	347,231	1,321	12,483,928	39,817
Undelivered orders.....	634	-	2,130,128	-	441	103,848	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	-	-514,900	-	-142	-	71,302
Other equity:							
Receipt account equity.....	-	-	1,493	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	5,884	-	14,852,873	347,231	1,621	12,587,776	111,119
Total liabilities and Government equity..	5,886	20,811	15,723,216	347,231	7,489	12,588,511	114,081

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Labor Department - Continued			State Department			
	Manpower and other bureaus 24/ - Continued			Total	Revolving fund	Loan to Finland	Trust funds
	All other	Memo: Funds transferred from others	Funds transferred to others		Working capital fund (IR)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	2,066,191	178,394	114,706	250,694	1,139	-	1,099
Budget clearing accounts.....	1,493	-	-	20,722	-	-	-
Deposit funds.....	8,800	-	-	6,742	-	-	-
Foreign currency funds.....	-	-	-	440	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	31	-	-	103,546	-	-	103,546
Accounts receivable:							
Government agencies.....	162,550	1,523	-	82,003	569	-	-
The public.....	425,704	2,579	29,295	51,935	-	5	97
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	8,964	1	-	-
Total selected current assets.....	2,664,770	182,996	144,092	525,045	1,709	5	104,742
Loans receivable:							
Repayable in dollars.....	-	-	-	67,483	-	3,213	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	819	819	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	3,488	-	-	115,362	-	-	-
Structures and facilities.....	80,805	-	-	321,640	-	-	-
Equipment.....	95,979	-	114	108,624	1,510	-	-
Leasehold improvements.....	-	-	-	35,771	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-65,057	-	-	-41,614	-1,182	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	16,405	-	-	-
Materials and supplies--other.....	-	-	-	599	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	2,779,985	182,996	144,205	1,150,095	2,856	3,218	104,742
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	4,862	131	388	27,440	1,064	-	2
The public.....	73,155	22,328	53,530	194,615	768	-	110
Advances from:							
Government agencies.....	-	-	-	113	113	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	78,017	22,459	53,918	222,167	1,945	-	112
Deposit fund liabilities.....	8,800	-	-	c,742	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	20,924	-	465	40,243	246	-	-
Other.....	756,000	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	153	-	-	-
Total liabilities.....	863,740	22,459	54,383	269,305	2,190	-	112
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	403,670	159	4,387	178,812	1	-	104,484
Undelivered orders.....	2,025,839	160,378	85,323	94,744	930	-	146
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-1,167	-1,167	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-514,758	-	113	572,235	901	3,213	-
Other equity:							
Receipt account equity.....	1,493	-	-	36,804	-	5	1,078
Unappropriated receipts (-).....	-	-	-	-1,078	-	-	-1,078
Foreign currency fund equity.....	-	-	-	440	-	-	-
Total Government equity.....	1,916,245	160,537	89,823	880,790	666	3,218	104,630
Total liabilities and Government equity..	2,779,985	182,996	144,205	1,150,095	2,856	3,218	104,742

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						Transportation Department Office of the Secretary Revolving fund Working capital fund (IR)	
	State Department - Continued				Memo:			
	International Boundary and Water Commission		All other	Funds transferred from others	Funds transferred to others	Total		
	Total	Memo: Funds transferred from others						
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	19,497	153	228,959	84,571	1,028	104,070	-1,506	
Budget clearing accounts.....	-	-	20,722	-	-	-	-	
Deposit funds.....	302	-	6,440	-	-	266	-	
Foreign currency funds.....	-	-	440	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	21	-	81,413	-	*	3,789	2,718	
The public.....	12	-	51,821	34	37	45	-	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	-	-	3,166	4	
The public.....	3	-	8,960	-	-	297	*	
Total selected current assets.....	19,834	153	398,755	84,605	1,066	111,631	1,216	
Loans receivable:								
Repayable in dollars.....	-	-	64,270	35/	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	33	33	
Raw materials and inventories.....	-	-	-	-	-	136	136	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	44,217	-	71,145	-	-	1,573	-	
Structures and facilities.....	112,961	-	208,679	-	-	22,526	-	
Equipment.....	2,423	-	104,691	-	-	27,578	1,241	
Leasehold improvements.....	-	-	35,771	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-21,369	-	-19,063	-	-	-715	-715	
Other assets:								
Work-in-process, contractors.....	16,405	-	-	-	-	-	-	
Materials and supplies—other.....	216	-	342	-	-	174	-	
Other.....	-	-	-	-	-	2,366	2,366	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	174,688	153	864,591	84,605	1,066	165,302	4,277	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	44	-	26,330	78,105	*	545	74	
The public.....	569	+	193,168	-	224	6,370	448	
Advances from:								
Government agencies.....	-	-	-	-	-	597	437	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	613	+	219,497	78,105	224	7,512	960	
Deposit fund liabilities.....	302	-	6,440	-	-	266	-	
Unfunded liabilities:								
Accrued annual leave.....	449	-	39,548	-	-	2,340	293	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	153	-	-	-	-	131	-	
Total liabilities.....	1,517	*	265,485	78,105	224	10,248	1,253	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	14,668	145	50,659	4	435	67,903	257	
Undelivered orders.....	4,251	8	89,416	6,496	407	40,696	3,957	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-4,745	-3,957	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	154,251	-	413,869	-	-	51,200	2,768	
Other equity:								
Receipt account equity.....	-	-	35,721	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	440	-	-	-	-	
Total Government equity.....	173,170	153	599,106	6,500	841	155,054	3,024	
Total liabilities and Government equity..	174,688	153	864,591	84,605	1,066	165,302	4,277	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Office of the Secretary - Continued			Transportation Department - Continued			
	All other	Funds transferred to others	Total	Coast Guard			Surcharge collections, sales of commissary stores (TR)
				Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	105,576	2,814	254,553	1,412	16,068	582	109
Budget clearing accounts.....	-	-	7,061	-	-	-	-
Deposit funds.....	-	-	1,507	-	-	-	-
Foreign currency funds.....	266	-	-	-	-	-	-
All allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	10	-	-	-	-
Accounts receivable:							
Government agencies.....	1,070	180	17,192	3,171	2,812	-134	-
The public.....	45	-	8,750	190	43	658	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	3,162	-	12,090	2	-	-	-
The public.....	296	-	1,249	-	-	-	-
Total selected current assets.....	110,415	2,994	302,371	4,775	18,923	1,106	109
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	19,081	19,081	-	-	-
Work-in-process.....	-	-	4,906	-	-	-	-
Raw materials and inventories.....	-	-	103,334	-	4,634	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-138	-	-138	-	-
Real property and equipment:							
Land.....	1,573	-	36,815	-	797	-	-
Structures and facilities.....	22,526	-	526,422	-	15,394	-	-
Equipment.....	26,337	-	962,383	-	3,793	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-9,505	-	-9,505	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	174	-	324	-	324	-	-
Other.....	-	-	130,270	-	-	-	-
Allowances (-).....	-	-	-320	-	-320	-	-
Total assets.....	161,025	2,994	2,075,944	23,856	33,902	1,106	109
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	471	-	37,140	6,368	1,763	-	4
The public.....	5,922	-	24,726	2,991	2,285	30	-
Advances from:							
Government agencies.....	159	-	18,349	-	17,358	-	-
The public.....	-	-	1,076	-	-	1,076	-
Total selected current liabilities.....	6,552	-	81,291	9,359	21,406	1,106	4
Deposit fund liabilities.....	266	-	1,507	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	2,046	-	5,935	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	2,456	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	131	-	-	-	-	-	-
Total liabilities.....	8,995	-	91,189	9,359	21,406	1,106	4
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	67,646	634	56,991	38	8,487	-	105
Undelivered orders.....	36,739	2,360	183,658	4,379	6,388	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-788	-	-28,137	-9,000	-17,358	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	48,432	-	1,765,182	19,081	14,979	-	-
Other equity:							
Receipt account equity.....	-	-	7,061	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	152,030	2,994	1,984,755	14,498	12,495	-	105
Total liabilities and Government equity..	161,025	2,994	2,075,944	23,856	33,902	1,106	109

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Coast Guard - Continued	Federal Aviation Administration					
		All other	Total	Revolving fund	Airport and airway trust fund <u>29/</u>	All other <u>36/</u>	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	236,382	819,036	7,736	417,747	393,553	8,213	2,604
Budget clearing accounts.....	7,061	194	-	-	194	-	-
Deposit funds.....	1,507	5,871	-	-	5,871	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	10	877,839	-	877,839	-	-	-
Accounts receivable:							
Government agencies.....	11,303	9,960	-	-	9,960	-	-
The public.....	7,859	4,748	-	-	4,748	-	-
Allowances (-).....	-	-810	-	-	-810	-	-
Advances to:							
Government agencies.....	12,087	2,228	-	-	2,228	-	-
The public.....	1,249	5,927	-	-	5,927	-	-
Total selected current assets.....	277,458	1,724,991	7,736	1,295,586	421,669	8,213	2,604
Loans receivable:							
Repayable in dollars.....	-	4,882	4,882	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	12,116	-	-	12,116	-	-
Work-in-process.....	4,906	93,368	-	-	93,368	-	-
Raw materials and inventories.....	98,700	155,759	-	-	155,759	-	-
Stockpile materials and commodities....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	36,018	23,244	-	-	23,244	-	-
Structures and facilities.....	511,028	616,868	-	-	616,868	-	-
Equipment.....	958,590	910,731	*	-	910,731	-	-
Leasehold improvements.....	-	2,276	-	-	2,276	-	-
Acquired security, pending disposition.	-	-	-	-	-	-	-
Allowances (-).....	-	-80,459	-*	-	-80,459	-	-
Other assets:							
Work-in-process, contractors.....	-	528,520	-	-	528,520	124	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	130,270	1,440	-	-	1,440	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	2,016,971	3,993,735	12,618	1,295,586	2,685,531	8,337	2,604
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	29,006	14,530	*	-	14,530	-	-
The public.....	19,420	102,392	10	-	102,383	273	2,023
Advances from:							
Government agencies.....	990	479	-	-	479	-	-
The public.....	-	210	-	-	210	-	-
Total selected current liabilities.....	49,416	117,612	10	-	117,602	273	2,023
Deposit fund liabilities.....	1,507	5,871	-	-	5,871	-	-
Unfunded liabilities:							
Accrued annual leave.....	5,935	91,288	-	-	91,288	-	-
Other.....	-	153	-	-	153	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	2,456	-	-	-	-	-	-
Other liabilities.....	-	13,049	-	-	13,049	-	-
Total liabilities.....	59,314	227,972	10	-	227,962	273	2,023
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	48,361	1,864,194	7,726	1,295,586	560,881	4,095	179
Undelivered orders.....	172,892	754,636	-	-	754,636	3,846	402
Unfinanced budget authority (-):							
Unfilled customer orders.....	-1,779	-9,515	-	-	-9,515	-	-
Contract authority.....	-	-1,008,000	-	-	-1,008,000	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	1,731,122	2,164,254	4,882	-	2,159,372	124	-
Other equity:							
Receipt account equity.....	7,061	194	-	-	194	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	1,957,658	3,765,763	12,608	1,295,586	2,457,569	8,064	581
Total liabilities and Government equity..	2,016,971	3,993,735	12,618	1,295,586	2,685,531	8,337	2,604

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Transportation Department - Continued

Federal Highway Administration

Account							Memo:
	Total	Revolving fund	Highway trust funds ²⁹	All other trust funds	All other	Funds transferred from others	Funds transferred to others
		Right-of-way revolving fund (TR)					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	608,424	6,907	50,865	12,925	537,721	434,128	1,414
Budget clearing accounts.....	8,054	-	-	-	8,054	-	-
Deposit funds.....	364	-	-	-	364	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	7,599,203	-	7,599,203	-	-	-	-
Accounts receivable:							
Government agencies.....	1,647	-	1,540	94	13	474	-
The public.....	8,795	-	571	267	7,956	-	95
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	20,015	-	18,601	-	1,414	-	-
The public.....	2,598	-	2	1,418	1,178	-	-
Total selected current assets.....	8,249,098	6,907	7,670,782	14,705	556,705	434,602	1,508
Loans receivable:							
Repayable in dollars.....	101,062	101,062	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	1,136	-	517	-	819	-	-
Structures and facilities.....	17,555	-	2,137	-	14,818	-	-
Equipment.....	12,665	-	-	7,150	5,515	6	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-4,812	-	-	-4,812	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	113	-	-	113	-	-	-
Other.....	81	-	-	81	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	8,376,897	107,970	7,673,835	17,235	577,857	434,609	1,508
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,176	-	-	713	463	26,796	1,267
The public.....	536,432	-	468,628	1,854	65,950	2	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	537,608	-	468,628	2,566	66,413	26,799	1,267
Deposit fund liabilities.....	364	-	-	-	364	-	-
Unfunded liabilities:							
Accrued annual leave.....	7,525	-	153	-180	7,553	45	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	545,497	-	468,781	2,386	74,330	26,843	1,267
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	16,884,090	60,824	16,465,082	259,161	99,023	32,483	145
Undelivered orders.....	8,139,619	111,083	7,407,141	51,190	566,205	375,320	96
Unfinanced budget authority (-):							
Unfilled customer orders.....	-52,161	-	-5,054	-3,136	-43,970	-	-
Contract authority.....	-17,264,476	-165,000	-16,665,015	-295,077	-139,384	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	120,274	101,062	2,901	2,711	13,599	-	-
Other equity:							
Receipt account equity.....	8,054	-	-	-	8,054	-38	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	7,831,400	107,970	7,205,054	14,849	503,527	407,765	241
Total liabilities and Government equity..	8,376,897	107,970	7,673,835	17,235	577,857	434,609	1,508

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	National Highway Traffic Safety Administration		Federal Railroad Administration			Memo:	
	Total	Memo:	Total	Revolving fund	All other	Funds transferred from others	Funds transferred to others
		Funds transferred from others		Alaska Railroad revolving fund (PE)			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	37,107	1,340	91,168	3,678	87,490	9,628	4,597
Budget clearing accounts.....	*	-	*	-	*	-	-
Deposit funds.....	91	-	244	244	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	3,558	-	2,199	1,024	1,175	-	-
The public.....	11	95	3,117	2,936	181	180	-
Allowances (-).....	-	-	-35	-35	-	-	-
Advances to:							
Government agencies.....	456	-	2,517	-	2,517	-	-
The public.....	7,461	-	52	18	34	-	-
Total selected current assets.....	48,685	1,434	99,262	7,865	91,397	9,808	4,597
Loans receivable:							
Repayable in dollars.....	-	-	23,904	-	23,904	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	2,673	2,673	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	309	309	-	-	-
Structures and facilities.....	-	-	136,869	118,881	17,987	-	-
Equipment.....	1,548	-	31,304	29,461	1,843	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-38,061	-38,061	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	10,932	-	10,932	-	-
Materials and supplies--other.....	-	-	175	175	-	-	-
Other.....	-	-	2,275	2,275	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	50,233	1,434	269,642	123,578	146,063	9,808	4,597
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	3,558	1,302	151	102	49	-	-
The public.....	19,684	-	5,413	2,763	2,650	-	17
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	274	274	-	-	-
Total selected current liabilities.....	23,242	1,302	5,838	3,140	2,698	-	17
Deposit fund liabilities.....	91	-	244	244	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	1,442	-	1,033	-	1,033	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	24,775	1,302	7,115	3,383	3,731	-	17
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	201,802	-6	19,444	3,180	16,264	2,890	3,386
Undelivered orders.....	166,787	138	73,736	1,301	72,435	6,918	1,193
Unfinanced budget authority (-):							
Unfilled customer orders.....	-89,542	-	-	-	-	-	-
Contract authority.....	-253,696	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	106	-	169,346	115,713	53,633	-	-
Other equity:							
Receipt account equity.....	*	-	*	-	*	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	25,458	132	262,527	120,195	142,332	9,808	4,579
Total liabilities and Government equity...	50,233	1,434	269,642	123,578	146,063	9,808	4,597

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS
Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						Treasury Department Office of the Secretary	
	Urban Mass Transportation Administration			Revolving fund				
	Total	Revolving fund	Memo:	Saint Lawrence Seaway Development Corporation (PE)	National Transportation Safety Board			
		Urban mass transportation fund (PE)	Funds transferred from others					
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	350,338	347,868	2,470	8,960	2,902	811	25,769	
Budget clearing accounts.....	-	-	-	-	-	-	6	
Deposit funds.....	-	-	-	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	211	
Accounts receivable:								
Government agencies.....	-	-	-	-	-	1	402	
The public.....	1,543	1,543	-	-	728	-	18	
Allowances (-).....	-	-	-	-	-	-	-12	
Advances to:								
Government agencies.....	873	873	-	-	-	-	143	
The public.....	-	-	-	305	-	43	15	
Total selected current assets.....	352,753	350,283	2,470	9,265	3,630	854	26,552	
Loans receivable:								
Repayable in dollars.....	23,275	23,275	-	-	-	-	6,033	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	2,170	
Raw materials and inventories.....	-	-	-	-	-	-	89	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	6,556	-	26,325	
Structures and facilities.....	-	-	-	-	116,147	-	20,717	
Equipment.....	2,055	2,055	-	-	4,032	1,151	3,947	
Leasehold improvements.....	-	-	-	-	-	-	153	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-21,720	-	-370	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	330	-	-	
Materials and supplies--other.....	1,387	1,387	-	-	-	-	313	
Other.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	379,470	377,000	2,470	9,265	108,975	2,005	85,928	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	6,689	6,689	-	-	99	55	536	
The public.....	18,395	18,395	-	3	602	509	1,975	
Advances from:								
Government agencies.....	-	-	-	-	-	-	141	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	25,084	25,084	-	3	701	564	2,652	
Deposit fund liabilities.....	-	-	-	-	-	-	6	
Unfunded liabilities:								
Accrued annual leave.....	426	426	-	-	-	-	1,381	
Other.....	-	-	-	-	-	588	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	121,076	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	254	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	25,510	25,510	-	3	121,777	1,152	4,293	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	3,802,705	3,802,281	425	2,707	8,426	39	21,571	
Undelivered orders.....	1,513,563	1,511,518	2,045	6,555	703	251	2,228	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-4,988,600	-4,988,600	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-6,200	-	-	
Invested capital.....	26,291	26,291	-	-	-15,731	563	57,741	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	96	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	353,960	351,490	2,470	9,262	-12,802	853	81,635	
Total liabilities and Government equity..	379,470	377,000	2,470	9,265	108,975	2,005	85,928	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Treasury Department - Continued

Office of the Secretary - Continued

Revolving funds

Memo:

U.S.
Customs
Service

Account							All other 27/	Funds transferred to others		
	Office of the Secretary - Continued				Revolving funds	Working capital fund (1R)				
	Federal Farm Mortgage Corporation liquidation fund (PE)	Home Owners' Loan Corporation liquidation fund (PE)	Reconstruction Finance Corporation loans in liquidation (PE)							
ASSETS										
Selected current assets:										
Fund balances with Treasury:										
Budget funds.....	89	255	-	435	24,990	1,040	65,654			
Budget clearing accounts.....	-	-	-	-	-	-	7,465			
Deposit funds.....	-	-	-	-	-	6	2,808			
Foreign currency funds.....	-	-	-	-	-	-	-			
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-			
Federal security holdings (at par).....	-	-	-	-	-	211	-	-		
Accounts receivable:										
Government agencies.....	-	-	-	29	373	-	1,313			
The public.....	-	-	17	-	-	1	57,136			
Allowances (-).....	-	-	-	-	-	-12	-			
Advances to:										
Government agencies.....	-	-	-	-	-	143	-	-		
The public.....	-	-	-	-	-	15	-	2,426		
Total selected current assets.....	89	255	17	464	25,727	1,040	136,803			
Loans receivable:										
Repayable in dollars.....	-	-	6,033	-	-	-	-			
Repayable in foreign currencies.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-	-	-			
Inventories:										
Items for sale.....	-	-	-	-	-	-	-			
Work-in-process.....	-	-	-	4	2,166	4,967	-			
Raw materials and inventories.....	-	-	-	89	-	-	-			
Stockpile materials and commodities.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-	-	-			
Real property and equipment:										
Land.....	-	-	25	-	26,300	-	74			
Structures and facilities.....	-	-	-	-	20,717	-	2,264			
Equipment.....	-	-	-	364	3,584	-	30,138			
Leasehold improvements.....	-	-	-	-	153	-	-			
Acquired security, pending disposition.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-216	-154	-	-			
Other assets:										
Work-in-process, contractors.....	-	-	-	-	-	-	-			
Materials and supplies--other.....	-	-	-	-	-	313	-	183		
Other.....	-	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-	-		
Total assets.....	89	255	6,076	704	78,805	6,007	169,462			
LIABILITIES										
Selected current liabilities:										
Accounts payable:										
Government agencies.....	-	-	-	93	443	-	2,322			
The public.....	28	62	-	123	1,763	7	20,732			
Advances from:										
Government agencies.....	-	-	-	141	-	-	-			
The public.....	-	-	-	-	-	-	-			
Total selected current liabilities.....	28	62	-	357	2,205	7	23,054			
Deposit fund liabilities.....	-	-	-	-	6	-	2,808			
Unfunded liabilities:										
Accrued annual leave.....	-	-	-	30	1,351	-	24,856			
Other.....	-	-	-	-	-	-	-			
Debt issued under borrowing authority:										
Borrowings from Treasury.....	-	-	-	-	-	-	-			
Agency securities outstanding.....	61	-	-	-	-	-	-			
Other.....	-	193	-	-	-	-	-			
Other liabilities.....	-	-	-	-	-	-	-			
Total liabilities.....	89	255	-	387	3,562	7	50,719			
GOVERNMENT EQUITY										
Unexpended budget authority:										
Unobligated.....	61	193	17	76	21,223	557	22,056			
Undelivered orders.....	-	-	-	31	2,197	475	30,682			
Unfinanced budget authority (-):										
Unfilled customer orders.....	-	-	-	-	-	-	-			
Contract authority.....	-	-	-	-	-	-	-			
Borrowing authority.....	-	-	-	-	-	-	-			
Invested capital.....	-61	-193	6,058	210	51,727	4,967	7,803			
Other equity:										
Receipt account equity.....	-	-	-	-	96	-	58,202			
Unappropriated receipts (-).....	-	-	-	-	-	-	-			
Foreign currency fund equity.....	-	-	-	-	-	-	-			
Total Government equity.....	-	-	6,076	317	75,242	6,000	118,743			
Total liabilities and Government equity..	89	255	6,076	704	78,805	6,007	169,462			

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Treasury Department - Continued						
	Bureau of Government Financial Operations 38/						
	Total	Revolving funds	Miscellaneous loans and certain other Assets	All other 29/	Memo:		
		Check forgery insurance fund (PE)	Fishermen's protective fund (IR)		Funds transferred from others	Revolving fund	International Financial Institutions
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	6,252,417	1,922	1,541	-	6,248,954	316	6,233,775
Budget clearing accounts.....	1,939	-	-	-	1,939	-	-
Deposit funds.....	58,795	-	-	-	58,795	-	-
Foreign currency funds.....	1,754,687	-	-	-	1,754,687	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	414	-	-	-	414	-	-
Accounts receivable:							
Government agencies.....	1,115,567	-	2,459	1,112,851	257	-	-
The public.....	925,757	-	-	461,791	463,966	1,157	-
Allowances (-).....	-48,888	-	-	-48,888	-	-	-
Advances to:							
Government agencies.....	33	-	-	-	33	-	-
The public.....	18	-	-	-	18	-	-
Total selected current assets.....	10,060,739	1,922	4,000	1,525,753	8,529,064	1,474	6,233,775
Loans receivable:							
Repayable in dollars.....	4,479,512	-	-	4,477,635	1,877	1,877	-
Repayable in foreign currencies.....	28,731	-	-	28,731	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	4,232	-	-	-	4,232	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	21,457	-	-	-	21,457	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-14,253	-	-	-	-14,253	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	3,057,557	-	-	-	3,057,557	-	3,057,557
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	17,637,975	1,922	4,000	6,032,119	11,599,934	3,350	9,291,332
<u>LIABILITIES</u>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	4,742	-	-	-	4,742	-	-
The public.....	3,506	-	-	-	3,506	7	-
Advances from:							
Government agencies.....	17	-	-	-	17	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	8,260	-	-	-	8,266	7	-
Deposit fund liabilities.....	58,795	-	-	-	58,795	-	-
Unfunded liabilities:							
Accrued annual leave.....	2,184	-	-	-	2,184	-	-
Other.....	395	-	-	-	395	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	2,475	-	-	-	2,475	-	-
Total liabilities.....	72,115	-	-	-	72,115	7	-
<u>GOVERNMENT EQUITY</u>							
Unexpended budget authority:							
Unobligated.....	3,736,444	1,922	4,000	-	3,730,522	1,467	3,728,244
Undelivered orders.....	2,512,030	-	-	-	2,512,030	-	2,505,530
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	7,543,451	-	-	4,477,635	3,065,816	1,877	3,057,557
Other equity:							
Receipt account equity.....	1,990,518	-	-	1,525,753	464,765	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	1,783,418	-	-	28,731	1,754,687	-	-
Total Government equity.....	17,565,860	1,922	4,000	6,032,119	11,527,819	3,344	9,291,332
Total liabilities and Government equity..	17,637,975	1,922	4,000	6,032,119	11,599,934	3,350	9,291,332

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Treasury Department - Continued						
	Bureau of Engraving and Printing				Bureau of the Mint		Revolving fund
	Total	Revolving fund Bureau of Engraving and Printing fund (IR)	All other	Memo: Funds transferred to others	Total	Memo: Funds transferred to others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	8,303	8,287	16	15	11,397	3,766	231
Budget clearing accounts.....	-	-	-	-	41	-	-
Deposit funds.....	-	-	-	-	24,958	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	37,881
Accounts receivable:							
Government agencies.....	5,879	5,879	-	-	6,091	-	537
The public.....	1,086	1,086	-	-	582	-	141
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	134	134	-	-	-	-	-
The public.....	87	87	-	-	28	-	733
Total selected current assets.....	15,488	15,472	16	15	43,098	3,766	39,524
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	2,727	2,727	-	-	695	-	-
Work-in-process.....	5,586	5,586	-	-	2,355	-	-
Raw materials and inventories.....	2,144	2,144	-	-	2,690	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	1,478	5,149	1,478	-	2,286	1	-
Structures and facilities.....	12,610	-	7,461	-	11,527	-	-
Equipment.....	31,310	31,310	-	-	38,182	-	1,544
Leasehold improvements.....	-	-	-	-	-	-	673
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-25,219	-25,219	-	-	-11,471	-	-831
Other assets:							
Work-in-process, contractors.....	7,107	749	6,357	6,338	-	21	-
Materials and supplies--other.....	2,007	2,007	-	-	-	-	-
Other.....	147	147	-	-	-	-	-
Allowances (-).....	-12	-12	-	-	-	-	-
Total assets.....	55,372	40,060	15,312	6,353	89,361	3,789	40,909
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	911	907	5	-	2,936	-	267
The public.....	10,097	10,097	-	-	5,977	-	6,006
Advances from:							
Government agencies.....	2,001	2,001	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	13,009	13,005	5	-	8,913	-	6,273
Deposit fund liabilities.....	-	-	-	-	25,541	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	2,186	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	13,009	13,005	5	-	36,639	-	6,273
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,230	1,230	-	-	11,264	3,766	33,251
Undelivered orders.....	3,204	3,193	11	15	7,098	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-1,955	-1,955	-	-	-7,127	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	39,885	24,588	15,296	6,338	41,445	23	1,386
Other equity:							
Receipt account equity.....	-	-	-	-	41	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	42,363	27,056	15,307	6,353	52,722	3,789	34,637
Total liabilities and Government equity..	55,372	40,060	15,312	6,353	89,361	3,789	40,909

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)					Atomic Energy Commission			
	Treasury Department - Continued					All other 42/	Total		
	Internal Revenue Service								
	Total	Revolving fund	Federal tax lien revolving fund (PE)	Administrative accounts	Revenue accounts				
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	160,258	359	137,503	22,396	33,496	1,689,465	878		
Budget clearing accounts.....	7	-	7	-	357,670	778	-		
Deposit funds.....	17,561	-	4,850	12,711	779,403	75,539	-		
Foreign currency funds.....	-	-	-	-	-	-	-		
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-		
Federal security holdings (at par).....	-	-	-	-	2,363,945	-	-		
Accounts receivable:									
Government agencies.....	1,758	-	1,758	-	24,369	123,225	-		
The public.....	5,823,010	-	69	5,822,941 43/	171	68,770	-		
Allowances (-).....	-	-	-	-	-	-51	-		
Advances to:									
Government agencies.....	-	-	-	-	94	490	-		
The public.....	5,585	-	5,585	-	1,226	10,553	-		
Total selected current assets.....	6,008,177	359	149,771	5,858,048	3,560,374	1,968,769	878		
Loans receivable:									
Repayable in dollars.....	-	-	-	-	-	63,024 44/	-		
Repayable in foreign currencies.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-		
Inventories:									
Items for sale.....	-	-	-	-	-	-	-		
Work-in-process.....	-	-	-	-	-	-	-		
Raw materials and inventories.....	-	-	-	-	-	269,998	-		
Stockpile materials and commodities.....	-	-	-	-	-	6,598,460	-		
Allowances (-).....	-	-	-	-	-	-19,205	-		
Real property and equipment:									
Land.....	287	-	-	287	100	113,983	-		
Structures and facilities.....	141	141	-	-	2,111	4,170,907	-		
Equipment.....	128,892	-	128,892	-	30,065	5,814,516	-		
Leasehold improvements.....	-	-	-	-	-	6,635	-		
Acquired security, pending disposition.....	150	-	-	150	-	4,978	-		
Allowances (-).....	-60,398	-	-60,398	-	-8,563	-5,360,723	-		
Other assets:									
Work-in-process, contractors.....	-	-	-	-	-	783,980	-		
Materials and supplies--other.....	1,198	-	1,198	-	846	-	-		
Other.....	35,654	-	293	35,361	1,795,929 45/	399,772	-		
Allowances (-).....	-	-	-	-	-	-	-		
Total assets.....	6,114,101	500	219,756	5,893,845	5,380,862	14,815,094	878		
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	18,960	-	18,960	-	12,521	277,712	764		
The public.....	197,660	-	87,409	110,251	21,319	118,194	-		
Advances from:									
Government agencies.....	-	-	-	-	1,162,217	-	-		
The public.....	5,735,085	-	-	5,735,085 46/	-	-	-		
Total selected current liabilities.....	5,951,706	-	106,369	5,845,337	1,196,057	395,906	764		
Deposit fund liabilities.....	17,561	-	4,850	12,711	460,251	75,539	-		
Unfunded liabilities:									
Accrued annual leave.....	87,849	-	87,849	-	12,596	15,150	-		
Other.....	650	-	650	-	-	286,130	-		
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-	-		
Agency securities outstanding.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Other liabilities.....	65,530	-	230	65,300	2,771,530	13,287	-		
Total liabilities.....	6,123,295	-	199,947	5,923,348	4,440,434	786,012	764		
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	359	359	-	-	101	300,318	-		
Undelivered orders.....	38,545	-	38,545	-	10,315	1,844,479	114		
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-	-	-647,473	-		
Contract authority.....	-	-	-	-	-	-	-		
Borrowing authority.....	-	-	-	-	-	-	-		
Invested capital.....	-48,105	141	-18,743	-29,503	572,424	12,531,758	-		
Other equity:									
Receipt account equity.....	7	-	7	-	357,587	-	-		
Unappropriated receipts (-).....	-	-	-	-	-	-	-		
Foreign currency fund equity.....	-	-	-	-	-	-	-		
Total Government equity.....	-9,194	500	19,809	-29,503	940,427	14,029,082	114		
Total liabilities and Government equity..	6,114,101	500	219,756	5,893,845	5,380,860	14,815,094	878		

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)					General Services Administration	
	Total	Revolving fund	All other	Memo:		Total	Revolving fund
		Certification and other services (PE)		Funds transferred from others	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	3,916,423	124	3,916,299	30,251	22,802	778,351	29,409
Budget clearing accounts.....	-	-	-	-	-	5,911	-
Deposit funds.....	-	-	-	-	-	14,136	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	3,088	-
Accounts receivable:							
Government agencies.....	7,983	-	7,983	7	-	347,063	7,402
The public.....	3,085	294	2,792	*	3	508,540	78
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	10,931	-	10,931	-	-	72,274	6,045
The public.....	12,695	-	12,695	-	-	25,797	20
Total selected current assets.....	3,951,118	418	3,950,700	30,258	22,805	1,755,161	42,955
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	100,486	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	244,777	-
Work-in-process.....	-	-	-	-	-	47,978	-
Raw materials and inventories.....	40	-	40	-	-	8,179	-
Stockpile materials and commodities.....	-	-	-	-	-	4,412,482	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	24,224	-	24,224	-	-	356,669	-
Structures and facilities.....	16,682	-	16,682	-	-	2,373,146	40,482
Equipment.....	64,694	-	64,694	-	-	330,028	-
Leasehold improvements.....	-	-	-	-	-	14,314	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-170,592	-35,205
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	1,003,987	-
Materials and supplies--other.....	-	-	-	-	-	1,426	51
Other.....	41	-	41	-	-	149,756	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	4,056,798	418	4,056,380	30,258	22,805	10,627,796	48,283
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,643	-	2,643	4	-	921,009	574
The public.....	420,445	294	420,152	1,382	4,132	395,003	3,565
Advances from:							
Government agencies.....	9,422	-	9,422	-	-	166,736	139
The public.....	-	-	-	-	-	274	-
Total selected current liabilities.....	432,510	294	432,216	1,386	4,132	1,483,023	4,278
Deposit fund liabilities.....	-	-	-	-	-	14,136	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	14,505	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	1,877,500	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	23,386	-
Total liabilities.....	432,510	294	432,216	1,386	4,132	3,412,550	4,278
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	8,132,705	109	8,132,597	1,383	4,456	-73,550	36,958
Undelivered orders.....	5,128,878	15	5,128,862	27,489	14,217	666,658	1,729
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-276,851	-10
Contract authority.....	-9,742,975	-	-9,742,975	-	-	-20,041	-
Borrowing authority.....	-	-	-	-	-	-44,125	-
Invested capital.....	105,680	-	105,680	-	-	6,957,243	5,328
Other equity:							
Receipt account equity.....	-	-	-	-	-	5,911	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	3,624,288	124	3,624,164	28,872	18,673	7,215,245	44,005
Total liabilities and Government equity..	4,056,798	418	4,056,380	30,258	22,805	10,627,796	48,283

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

General Services Administration - Continued

Revolving funds - Continued

Account	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production guarantees (PE)	Federal telecommunications fund (IR)	General supply fund (IR)	Liquidation of Virgin Islands Corporation (PE)	National Archives trust fund (TR)
						General Services Administration - Continued	
						Revolving funds - Continued	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	19,417	16,505	168	5,511	44,587	1,400	729
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	2,702
Accounts receivable:							
Government agencies.....	77,243	133	-	24,243	95,001	-	20
The public.....	529	-	-	298	1,463	56	257
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	4,005	410	-	-
The public.....	76	5	-	3,811	5,204	-	1
Total selected current assets.....	97,265	16,643	168	37,874	146,664	1,456	3,708
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	4,994	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	243,942	-	396
Work-in-process.....	47,704	-	-	-	-	-	-
Raw materials and inventories.....	7,276	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	16,421	-	-	3,185	250,605	-	761
Leasehold improvements.....	14,224	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-23,043	-	-	-1,909	-100,795	-	-259
Other assets:							
Work-in-process, contractors.....	-	-	-	-	2	-	-
Materials and supplies--other.....	-	-	-	216	1,064	-	90
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	159,846	16,643	168	39,365	541,432	6,450	4,696
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	67,953	16	-	861	71,581	-	33
The public.....	28,084	469	-	30,554	68,599	-	429
Advances from:							
Government agencies.....	50,417	13,846	-	1,682	857	-	862
The public.....	-	-	-	-	-	-	30
Total selected current liabilities.....	146,454	14,331	-	33,097	141,036	-	1,354
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	533	204	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	146,454	14,331	-	33,631	141,241	-	1,354
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-49,190	2,312	168	4,388	-143,220	1,456	2,147
Undelivered orders.....	-	-	-	613	423,310	-	423
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-225	-274,463	-	-217
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	62,581	-	-	958	394,614	4,994	988
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	13,392	2,312	168	5,735	400,241	6,450	3,342
Total liabilities and Government equity..	159,846	16,643	168	39,365	541,432	6,450	4,696

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	General Services Administration						Memo: Funds transferred from others Revolving fund Expansion of defense production (PE) All other	
	Revolving funds - Continued			National Archives gift fund (T)	All other 47/			
	Reconstruction Finance Corporation liquidation fund (PE)	William Langer Jewel Bearing plant revolving fund (PE)	Working capital fund (IR)					
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	190	374	450	222	659,389	302,025	85,246	
Budget clearing accounts.....	-	-	-	-	5,911	-	-	
Deposit funds.....	-	-	-	-	14,136	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	386	-	-	-	
Accounts receivable:								
Government agencies.....	-	153	1,341	8	141,514	3,535	-	
The public.....	*	564	1	*	505,294	52,589	*	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	-	61,814	14	-	
The public.....	-	7	1	-	16,672	-	2	
Total selected current assets.....	190	1,098	1,792	617	1,404,731	358,164	85,248	
Loans receivable:								
Repayable in dollars.....	3	-	-	-	95,488	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	438	-	-	-	-	-	
Work-in-process.....	-	274	-	-	-	-	-	
Raw materials and inventories.....	-	191	713	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	4,412,482	395,381	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	18	-	-	356,650	-	3,046	
Structures and facilities.....	-	453	-	-	2,372,693	52	-	
Equipment.....	98	626	3,189	-	14,660	4	-	
Leasehold improvements.....	-	-	-	-	90	47	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-470	-2,030	-	-6,881	-50	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	1,003,985	-	394,543	
Materials and supplies--other.....	-	-	-	-	5	-	-	
Other.....	-	-	-	-	149,756	56,756	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	292	2,629	3,664	617	9,803,659	810,353	482,837	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	9	192	-	779,790 48/	553,652	13	
The public.....	-	29	992	12	262,270	201	9,572	
Advances from:								
Government agencies.....	-	-	637	-	98,295	98,269	-	
The public.....	-	-	-	-	244	227	-	
Total selected current liabilities.....	-	38	1,821	12	1,140,599	652,349	-	
Deposit fund liabilities.....	-	-	-	-	14,136	-	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	13,768	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	1,877,500	1,877,500	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	17	-	-	-	23,369	-	-	
Total liabilities.....	17	38	1,821	12	3,069,372	2,529,849	9,585	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	190	2,749	-	604	67,885	-250,060	41,506	
Undelivered orders.....	-	59	159	-	240,365	-	54,198	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-1,748	-188	-	-	-	-	
Contract authority.....	-	-	-	-	-20,041	-	-20,041	
Borrowing authority.....	-	-	-	-	-44,125	-44,125	-	
Invested capital.....	84	1,531	1,872	-	6,484,292	-1,425,310	397,589	
Other equity:								
Receipt account equity.....	-	-	-	-	5,911	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	274	2,592	1,843	604	6,734,287	-1,719,495	473,252	
Total liabilities and Government equity..	292	2,629	3,664	617	9,803,659	810,353	482,837	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account			(In thousands of dollars)		Veterans Administration					
			General Services Administration - Continued	National Aeronautics and Space Administration		Revolving funds				
				Memo:	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)			
			Memo:	Funds transferred to others		Total	Canteen service revolving fund (PE)			
ASSETS										
Selected current assets:										
Fund balances with Treasury:										
Budget funds.....	134	1,402,933	107	3,056,668	450,929	1,014,799	11,346			
Budget clearing accounts.....	-	63,424	-	3,529	-	-	-			
Deposit funds.....	-	130,774	-	64,749	-	-	-			
Foreign currency funds.....	-	-	-	-	-	-	-			
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-			
Federal security holdings (at par).....	-	-	-	8,242,352	-	-	-			
Accounts receivable:										
Government agencies.....	-	33,033	-	19,505	1	6	157			
The public.....	-	132,588	-	45,522	9,281	2,247	492			
Allowances (-).....	-	-	-	-7,160	-7,160	-	-			
Advances to:										
Government agencies.....	-	6,474	-	87,896	2,513	53,879	-			
The public.....	-	20,824	-	79,198	47	*	-			
Total selected current assets.....	134	1,790,050	107	11,592,259	455,612	1,070,931	11,994			
Loans receivable:										
Repayable in dollars.....	-	-	-	2,858,494	1,034,975	733,701	-			
Repayable in foreign currencies.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-	-	-			
Inventories:										
Items for sale.....	-	-	-	72,406	-	-	7,913			
Work-in-process.....	-	293,622	-	98	-	-	-			
Raw materials and inventories.....	-	-	-	-	-	-	-			
Stockpile materials and commodities.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-	-	-			
Real property and equipment:										
Land.....	-	118,080	-	51,066	-	-	-			
Structures and facilities.....	-	2,470,962	-	1,961,035	-	-	-			
Equipment.....	-	2,444,769	-	628,760	-	-	10,862			
Leasehold improvements.....	-	4,228	-	680	-	-	12			
Acquired security, pending disposition.....	-	-	-	180,143	179,006	1,137	-			
Allowances (-).....	-	-	-	-14,471	-8,670	-123	-4,977			
Other assets:										
Work-in-process, contractors.....	-	-	-	246,764	-	-	-			
Materials and supplies--other.....	-	304,326	-	2	-	-	-			
Other.....	-	1,449,315	-	71,364	70,581	-	-			
Allowances (-).....	-	-	-	-48,199	-48,199	-	-			
Total assets.....	134	8,875,852	107	17,600,403	1,683,305	1,805,645	25,905			
LIABILITIES										
Selected current liabilities:										
Accounts payable:										
Government agencies.....	-	97,433	-	23,528	-	4,890	408			
The public.....	-	471,815	18	1,393,522	40,176	21,704	3,642			
Advances from:										
Government agencies.....	-	-	-	27,155	-	-	-			
The public.....	-	-	-	84,598	2,487	837	40			
Total selected current liabilities.....	-	569,248	18	1,528,803	42,664	27,431	4,090			
Deposit fund liabilities.....	-	130,774	-	64,749	-	-	-			
Unfunded liabilities:										
Accrued annual leave.....	-	52,252	-	230,507	-	-	1,304			
Other.....	-	-	-	267	-	-	267			
Debt issued under borrowing authority:										
Borrowings from Treasury.....	-	-	-	1,703,078	505,718	1,224,360	-			
Agency securities outstanding.....	-	-	-	1,254,833	798,047	456,786	-			
Other.....	-	-	-	-232,978	-190,072	-42,906	-			
Other liabilities.....	-	9,382	-	8,969,975	-	-	-			
Total liabilities.....	-	761,657	18	13,546,235	1,156,357	1,665,671	5,661			
GOVERNMENT EQUITY										
Unexpended budget authority:										
Unobligated.....	56	485,450	6	9,594,304	412,948	1,035,314	5,340			
Undelivered orders.....	78	676,284	83	476,053	-	8,186	2,565			
Unfinanced budget authority (-):										
Unfilled customer orders.....	-	-135,130	-	-18,511	-	-	-			
Contract authority.....	-	-	-	-60,999	-	-	-			
Borrowing authority.....	-	-	-	-	-	-	-			
Invested capital.....	-	7,024,168	-	-5,944,540	114,000	-903,526	12,239			
Other equity:										
Receipt account equity.....	-	63,424	-	7,862	-	-	-			
Unappropriated receipts (-).....	-	-	-	-	-	-	-			
Foreign currency fund equity.....	-	-	-	-	-	-	-			
Total Government equity.....	134	8,114,195	89	4,054,168	526,948	139,974	20,144			
Total liabilities and Government equity.....	134	8,875,852	107	17,600,403	1,683,305	1,805,645	25,905			

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Veterans Administration - Continued						
	Revolving funds - Continued						
Account	Rental maintenance and repair of quarters (PE)	Service-disabled veterans insurance fund (PE)	Soldiers' and Sailors' civil relief (PE)	Veterans' reopened insurance fund (PE)	Veterans' special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Servicemen's group life insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	14	7,218	14	1,016	1,370	57	2,624
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	284,315	390,575	-	-
Accounts receivable:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	12	349	-	407	844	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	26	7,567	14	285,738	392,789	57	2,624
Loans receivable:							
Repayable in dollars.....	-	15,586	5	17,454	38,186	324	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies—other.....	-	-	-	-	-	-	-
Other.....	-	237	-	67	23	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	26	23,391	19	303,259	430,998	381	2,624
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	26	-	-	-	-	-	-
The public.....	-	1,923	4	895	1,303	12	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	989	-	2,408	10,147	-	-
Total selected current liabilities.....	26	2,912	4	3,303	11,450	12	-
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	100,020	-	282,261	413,627	-	-
Total liabilities.....	26	102,932	4	285,564	425,078	12	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	*	4,655	10	282,434	381,339	46	2,624
Undelivered orders.....	-	-	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	-84,196	5	-264,740	-375,418	324	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	*	-79,541	15	17,694	5,921	370	2,624
Total liabilities and Government equity..	26	23,391	19	303,259	430,998	381	2,624

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Revolving fund - Continued	Veterans Administration - Continued					Other independent agencies
		General Post fund, National Homes (T)	National service life insurance fund (T)	United States Government life insurance fund (T)	All other	Memo: Funds transferred to others	
	Supply fund (IR)						
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	16,826	4,520	25,484	2,880	1,517,523	2,096	70,672
Budget clearing accounts.....	-	-	-	-	3,529	-	559
Deposit funds.....	-	-	-	-	64,749	-	6,862
Foreign currency funds.....	-	-	-	-	-	-	425
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	1,429	6,915,188	650,845	-	-	-
Accounts receivable:							
Government agencies.....	7,018	16	6,791	1	5,334	-	89
The public.....	505	3	20,124	1,353	9,906	-	218
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	347	-	-	-	-	-	39
The public.....	30	3	-	-	110,274	-	39,755
Total selected current assets.....	24,727	5,971	6,967,767	650,079	1,711,364	2,096	118,617
Loans receivable:							
Repayable in dollars.....	-	-	952,161	64,843	1,257	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	63,899	1	-	-	5,593	-	-
Work-in-process.....	98	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	51,066	-	-
Structures and facilities.....	-	-	-	-	1,961,035	-	-
Equipment.....	1,443	7,877	-	-	608,579	-	6,216
Lesserhold improvements.....	-	-	-	-	668	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-701	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	92	-	-	246,673	-	-
Materials and supplies—other.....	-	-	-	-	-	-	-
Other.....	-	-	135	27	294	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	84,466	13,943	7,920,064	719,949	4,586,529	2,096	124,831
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,782	1	-	-	15,421	-	-
The public.....	14,119	258	261,600	21,779	1,026,100	18	10,505
Advances from:							
Government agencies.....	27,155	-	-	-	-	-	-
The public.....	-	-	65,857	1,799	33	-	-
Total selected current liabilities.....	44,056	259	327,457	23,578	1,041,562	18	11,332
Deposit fund liabilities.....	-	-	-	-	64,749	-	6,862
Unfunded liabilities:							
Accrued annual leave.....	856	-	-	-	228,348	-	2,047
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	7,495,239	678,828	-	-	-
Total liabilities.....	44,912	259	7,822,696	702,405	1,334,658	18	20,241
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	7,651	5,722	6,633,361	631,501	191,360	1,828	2,964
Undelivered orders.....	52,531	-	-	-	412,771	250	96,474
Unfinanced budget authority (-):							
Unfilled customer orders.....	-18,511	-	-	-	-	-	-
Contract authority.....	-60,999	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	58,883	7,971	-6,542,943	-613,958	2,646,817	-	4,169
Other equity:							
Receipt account equity.....	-	-9	6,949	-	922	-	559
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	425
Total Government equity.....	39,554	13,684	97,368	17,543	3,251,870	2,078	104,590
Total liabilities and Government equity..	84,466	13,943	7,920,064	719,949	4,586,529	2,096	124,831

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	American Battle Monuments Commission	Civil Aeronautics Board	Total	Other independent agencies - Continued			
				Civil Service Commission			
				Revolving fund (IR)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Retired employees' health benefits fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,009	10,143	51,991	3,191	5,334	1,957	1,430
Budget clearing accounts.....	20	-	2,070	-	1,983	80	-
Deposit funds.....	1	114	404	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	36,002,780	-	245,751	1,396,825	29,081
Accounts receivable:							
Government agencies.....	-	10	468,356	7,173	97,584	34,359	666
The public.....	-	200	193,082	45	-	189,472	3
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	8,416	-	599	16	26
The public.....	-	23	108,444	193	107,727	-	181
Total selected current assets.....	1,030	10,490	36,835,544	10,603	458,978	1,622,709	31,387
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	2,270	2,270	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	4,973	-	-	-	-	-	-
Structures and facilities.....	32,051	-	-	-	-	-	-
Equipment.....	1,158	1,203	7,753	860	-	-	-
Leasehold improvements.....	-	-	48	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-640	-362	-357	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	83	49	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	39,295	11,101	36,845,253	13,375	458,978	1,622,709	31,387
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	122	15,401	2,142	-	-	55
The public.....	167	6,596	664,487	3,748	163,334	783	43
Advances from:							
Government agencies.....	-	-	7,958	151	6,836	-	638
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	167	6,718	687,846	6,040	170,170	783	736
Deposit fund liabilities.....	1	114	404	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	140	1,020	5,045	-	-	-	-
Other.....	-	-	77,032,314	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	35,806,626	-	-	1,621,925	814
Total liabilities.....	308	7,852	113,532,235	6,040	170,170	1,622,709	1,550
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	81	3,188	325,081	6,172	288,808	-	29,837
Undelivered orders.....	761	470	17,913	660	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	38,125	-409	-77,029,983	503	-	-	-
Other equity:							
Receipt account equity.....	20	-	6	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	38,986	3,250	-76,686,982	7,335	288,808	-	29,837
Total liabilities and Government equity ..	39,295	11,101	36,845,253	13,375	458,978	1,622,709	31,387

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)							
	Civil Service Commission - Continued			Other independent agencies - Continued				
	Civil Service retirement and disability program	All other	Funds transferred from others	Farm Credit Administretion		Revolving funds		
				Total	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)	Banks for cooperatives investment fund (PE)	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	26,117	13,962	310	261,923	2,124	111,708	148,091	
Budget clearing accounts.....	-	6	-	-	-	-	-	
Deposit funds.....	-	404	-	28	28	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	34,331,123	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	324,407	4,168	-	7	7	-	-	
The public.....	3,496	66	-	45	45	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	301	7,474	-	-	-	-	-	
The public.....	-	342	-	41	41	-	-	
Total selected current assets.....	34,685,445	26,422	310	262,043	2,245	111,708	148,091	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	
Structures and facilities.....	-	-	-	-	-	-	-	
Equipment.....	68	6,873	440	477	477	-	-	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-5	-	-	-477	-477	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	34,685,508	33,296	750	262,043	2,245	111,708	148,091	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	10,779	2,426	-	53	53	-	-	
The public.....	490,843	5,736	20	403	403	-	-	
Advances from:								
Government agencies.....	-	333	-	-	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	501,622	8,496	20	456	456	-	-	
Deposit fund liabilities.....	-	404	-	28	28	-	-	
Unfunded liabilities:								
Accrued annual leave.....	77,032,314	5,045	-	341	341	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	34,183,887	-	-	-	-	-	-	
Total liabilities.....	111,717,822	13,944	20	825	825	-	-	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	-	264	-	-261,395	1,596	111,708	148,091	
Undelivered orders.....	-	17,253	290	165	165	-	-	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	-77,032,314	1,829	440	-341	-341	-	-	
Other equity:								
Receipt account equity.....	-	6	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	-77,032,314	19,351	731	261,218	1,420	111,708	148,091	
Total liabilities and Government equity..	34,685,508	33,296	750	262,043	2,245	111,708	148,091	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Loans and repayable advances	Federal Deposit Insurance Corporation (TR)	Other independent agencies - Continued				
			Federal Home Loan Bank Board		Revolving fund		Total
			Federal Savings and Loan Insurance Corporation (PE)	Investment in Federal Home Loan Bank Board			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	149,616	6,121	45	-80	-	124	638
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Alliances, foreign currency funds (-).....	-	5,860,812	3,426,293	3,426,293	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	59,426	78,715	35,454	32,133	-	3,321	-
The public.....	-	89,885	14,330	11,496	-	2,834	*
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	638	-	-	638	-
The public.....	-	-	372	11	-	361	*
Total selected current assets.....	209,043	6,035,533	3,477,131	3,469,854	-	7,277	638
Loans receivable:							
Repayable in dollars.....	825,996	-	103,306	103,306	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Alliances (-).....	-	-	-13,831	-13,831	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Alliances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	10,915	-	-	10,915	-
Structures and facilities.....	-	6,891	-	-	-	-	-
Equipment.....	-	-	1,795	61	-	1,734	-
Leasehold improvements.....	-	-	227	1	-	226	-
Acquired security, pending disposition.....	-	-	84,032	84,032	-	-	-
Allowances (-).....	-	-	-4,403	-4,403	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	7,374
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	200,340	30	30	-	*	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	1,035,039	6,242,764	3,659,202	3,639,051	-	20,151	8,012
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	393,154	6,332	3,621	-	2,711	-
The public.....	-	4,213	33,115	30,386	-	2,728	7
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	839	839	-	-	-
Total selected current liabilities.....	-	397,367	40,285	34,846	-	5,439	7
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	10,190	-	-	10,190	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	-	397,367	50,475	34,846	-	15,629	7
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	149,616	8,638,166	6,234,940	4,185,008	2,038,263	11,670	351
Undelivered orders.....	-	-	1,961,961	-	1,961,737	223	280
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-3,000,000	-4,760,055	-750,000	-4,000,000	-10,055	-
Invested capital.....	825,996	207,231	171,881	169,197	-	2,684	7,374
Other equity:							
Receipt account equity.....	59,426	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	1,035,039	5,845,397	3,608,728	3,604,205	-	4,522	8,005
Total liabilities and Government equity..	1,035,039	6,242,764	3,659,202	3,639,051	-	20,151	8,012

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Other independent agencies - Continued

Account	Interstate Commerce Commission	National Credit Union Administration			National Foundation on the Arts and the Humanities	National Science Foundation		
		Revolving funds				Total	Memo:	
		Total	Operating fund (PE)	Share insurance fund (PE)			Funds transferred from others	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	5,099	301	94	207	105,226	633,084	6,358	
Budget clearing accounts.....	-	-	-	-	-	*	-	
Deposit funds.....	149	544	544	-	15	103	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	40,769	-	40,769	-	-	-	
Accounts receivable:								
Government agencies.....	32	2,147	1,883	264	4,039	4,629	-	
The public.....	-	3,118	1,207	1,911	-	1,484	1	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	102	67	67	-	-	10,989	-	
Total selected current assets.....	5,382	46,946	3,795	43,151	109,280	650,289	6,359	
Loans receivable:								
Repayable in dollars.....	114,287	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-12,650	-	-	-	-	-	-	
Inventory:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	1,189	-	
Structures and facilities.....	-	-	-	-	-	62,244	-	
Equipment.....	2,997	398	398	-	536	41,587	-	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-1,025	-90	-90	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	21	-	-	-	-	-	-	
Other.....	331	-	-	-	2,241	140,905	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	109,342	47,254	4,103	43,151	112,056	896,214	6,359	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	10,953	315	10,639	415	1,956	-	
The public.....	2,109	925	925	-	510	507,763	4,251	
Advances from:								
Government agencies.....	-	66	66	-	-	-	-	
The public.....	-	-	-	-	-	4	-	
Total selected current liabilities.....	2,109	11,944	1,305	10,639	925	509,723	4,251	
Deposit fund liabilities.....	149	544	544	-	15	103	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	546	-	-	
Other.....	-	-	-	-	482	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	2,258	12,438	1,849	10,639	1,967	509,826	4,251	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	2,390	134,458	1,946	132,512	9,431	2,412	389	
Undelivered orders.....	733	-	-	-	98,910	138,556	1,719	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-505	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-100,000	-	-100,000	-	-	-	
Invested capital.....	103,961	308	308	-	1,748	245,925	-	
Other equity:								
Receipt account equity.....	-	-	-	-	-	*	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	107,084	34,766	2,254	32,512	110,089	386,388	2,108	
Total Liabilities and Government equity..	109,342	47,254	4,103	43,151	112,056	896,214	6,359	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued**

Account	(In thousands of dollars)						
	Other independent agencies - Continued						
	Railroad Retirement Board		Securities and Exchange Commission	Small Business Administration			Lease and surety bond guarantees revolving fund (PE)
	Memo:	Total		Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	
Funds transferred from others				Total			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	9,430	1,108	4,087	956,957	522,627	412,844	6,842
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	103	-	574	235	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	4,549,124	-	-	4,080	-	-	4,080
Accounts receivable:							
Government agencies.....	1,018,664	72,818	32	7,247	4,038	3,191	16
The public.....	4,416	-	110	65,076	58,712	6,308	39
Allowances (-).....	-586	-38	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	4,871	4,295	576	-
The public.....	-	-	-	9,015	8,058	-	13
Total selected current assets.....	5,581,152	73,889	4,803	1,047,482	597,730	422,919	10,990
Loans receivable:							
Repayable in dollars.....	-	-	-	2,871,366	1,531,368	1,339,999	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-480,996	-410,012	-70,984	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	3,311	1,285	2,626	4,809	-	-	-
Leasehold improvements.....	-	-	21	-	-	-	-
Acquired security, pending disposition.....	-	-	-	11,087	10,183	559	345
Allowances (-).....	-2,174	-873	-1,493	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	263	78	108	-	-	-	-
Other.....	202,010	39,702	-	49,416	45,152	4,264	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	5,784,562	114,081	6,064	3,503,165	1,774,420	1,696,757	11,335
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	864	201,528	111,631	89,222	-
The public.....	390,553	-	3,063	7,459	570	7	94
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	2,448	2,448	-	18,205	6,203	11,113	888
Total selected current liabilities.....	393,001	2,448	3,927	227,191	118,404	100,342	982
Deposit fund liabilities.....	103	-	574	235	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	2,261	514	2,510	5,768	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	443,899	354,582	89,317	-
Other.....	-	-	-	-99,747	-82,547	-17,201	-
Other liabilities.....	910	-	-	-	-	-	-
Total liabilities.....	396,276	2,962	7,011	577,346	390,440	172,458	982
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	5,171,620	39,817	1,000,000	465,891	214,569	241,314	10,008
Undelivered orders.....	85	-	302	354,165	264,758	81,263	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-1,000,000	-	-	-	-
Invested capital.....	216,582	71,302	-1,248	2,105,762	904,655	1,201,722	345
Other equity:							
Receipt account equity.....	-	-	-	*	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	5,388,287	111,119	-946	2,925,818	1,383,981	1,524,299	10,353
Total liabilities and Government equity..	5,784,562	114,081	6,064	3,503,165	1,774,420	1,696,757	11,335

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

Account	(In thousands of dollars)						
	Other independent agencies - Continued						
	Small Business Administration - Continued		Smithsonian Institution		Revolving fund	United States Information Agency	
	All other	Memo:	Total 50/	Memo:	Tennessee Valley Authority (PE)	Total	Revolving fund
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	14,598	47	32,102	15,790	112,187	44,375	347
Budget clearing accounts.....	-	-	1	-	-	1,055	-
Deposit funds.....	235	-	44	-	-	3,683	-
Foreign currency funds.....	-	-	-	-	-	20	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	2	-	-	-	12,700	6,126	-
The public.....	18	-	-	-	93,144	168	-
Allowances (-).....	-	-	-	-	-1,485	-	-
Advances to:							
Government agencies.....	-	-	4,354	-	-	-	-
The public.....	944	-	-	-	-	2,311	-
Total selected current assets.....	15,796	47	36,507	15,790	216,546	57,738	347
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	985	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	2,298	-	-
Work-in-process.....	-	-	-	-	264	27,564	-
Raw materials and inventories.....	-	-	355	-	134,052	-	-
Stockpile materials and commodities.....	-	-	-	-	-	1,028	-
Allowances (-).....	-	-	-	-	-496	-	-
Real property and equipment:							
Land.....	-	-	-	52	301,751	2,038	-
Structures and facilities.....	-	-	882	-	4,768,681	114,991	-
Equipment.....	4,309	-	" 071	-	1,347,681	45,617	-
Leasehold improvements.....	-	-	-	-	108,919	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-1,380,806	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	70,029	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	37	-	1,443	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	20,606	47	44,851	35,872	5,500,232	249,961	347
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	676	-	496	-	4,452	820	-
The public.....	6,787	-	6,072	793	173,872	17,179	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	105	-	-
Total selected current liabilities.....	7,463	-	6,563	793	178,430	17,999	-
Deposit fund liabilities.....	235	-	44	-	-	3,683	-
Unfunded liabilities:							
Accrued annual leave.....	5,768	-	4,279	-	-	-3,088	-
Other.....	-	-	-	-	-	17,111	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	100,000	22,114	22,114
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	2,696,000	-	-
Other liabilities.....	-	-	-	-	-22,505	6,917	6,917
Total liabilities.....	13,467	-	10,891	793	2,951,925	64,736	29,031
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	-	13,655	797	1,287,156	14,984	6,221
Undelivered orders.....	8,098	47	26,239	14,200	954,959	25,872	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-10,000	-	-	-	-
Borrowing authority.....	-	-	-	-	-2,204,000	-5,874	-5,874
Invested capital.....	-959	-	4,065	70,081	2,910,192	148,183	-29,031
Other equity:							
Receipt account equity.....	-	-	1	-	-	1,055	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	1,005	-
Total Government equity.....	7,139	47	33,960	85,078	2,548,307	185,225	-28,684
Total liabilities and Government equity..	20,606	47	44,851	85,872	5,500,232	249,961	347

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued**

(In thousands of dollars)

Account	Other independent agencies - Continued			Water Resources Council	Total <u>51/</u>	Other Memo:			
	United States Information Agency - Continued		Funds transferred from others						
	All other	Memo:							
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	44,028	78	221	5,000	668,869	688			
Budget clearing accounts.....	1,055	-	-	-	90	-			
Deposit funds.....	3,683	-	-	-	37,061	-			
Foreign currency funds.....	20	20	-	-	-	-			
Allowances, foreign currency funds (-).....	-	-	-	-	-	-			
Federal security holdings (at par).....	-	-	-	-	9,070	-			
Accounts receivable:									
Government agencies.....	6,126	-	-	51	276	-			
The public.....	168	-	10	22	3,350	-			
Allowances (-).....	-	-	-	-	-22	-			
Advances to:									
Government agencies.....	-	-	-	-	-	-			
The public.....	2,311	-	-	4	831	-			
Total selected current assets.....	57,391	98	231	5,077	719,524	688			
Loans receivable:									
Repayable in dollars.....	-	-	-	-	-	-			
Repayable in foreign currencies.....	986	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-	-			
Inventories:									
Items for sale.....	-	-	-	-	-	-			
Work-in-process.....	27,564	-	-	-	-	-			
Raw materials and inventories.....	-	-	-	-	10	-			
Stockpile materials and commodities.....	1,028	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-	-			
Real property and equipment:									
Land.....	2,038	-	-	-	528	-			
Structures and facilities.....	114,991	-	-	-	1,251	-			
Equipment.....	45,617	-	-	208	28,505	-			
Leasehold improvements.....	-	-	-	-	-	-			
Acquired security, pending disposition.....	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-13	-618	-			
Other assets:									
Work-in-process, contractors.....	-	-	-	-	-	-			
Materials and supplies--other.....	-	-	-	3	227	-			
Other.....	-	-	-	15	149	-			
Allowances (-).....	-	-	-	-	-	-			
Total assets.....	249,614	98	231	5,290	749,576	688			
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	820	-	-	252	6,322	-			
The public.....	17,179	-	39	273	38,035	29			
Advances from:									
Government agencies.....	-	-	-	10	29	-			
The public.....	-	-	-	30	-	-			
Total selected current liabilities.....	17,990	-	39	566	44,386	29			
Deposit fund liabilities.....	3,683	-	-	-	37,061	-			
Unfunded liabilities:									
Accrued annual leave.....	-3,088	-	-	81	12,895	-			
Other.....	17,111	-	-	-	-	-			
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-			
Agency securities outstanding.....	-	-	-	-	-	-			
Other.....	-	-	-	-	-	-			
Other liabilities.....	-	-	-	-	-	-			
Total liabilities.....	35,704	-	39	647	94,342	29			
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	8,763	-	165	2,697	47,642	365			
Undelivered orders.....	29,872	78	27	1,818	589,224	294			
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-4	-32	-			
Contract authority.....	-	-	-	-	-	-			
Borrowing authority.....	-	-	-	-	-	-			
Invested capital.....	177,215	-	-	133	17,189	-			
Other equity:									
Receipt account equity.....	1,055	-	-	-	1,211	-			
Unappropriated receipts (-).....	-	-	-	-	-	-			
Foreign currency fund equity.....	1,005	20	-	-	-	-			
Total Government equity.....	213,910	98	192	4,644	655,235	659			
Total liabilities and Government equity..	249,614	98	231	5,290	749,576	688			

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS
Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Off-budget Federal agencies						
	Total	Export-Import Bank of the United States (PE)	United States Postal Service (PE)	Agriculture Department		Treasury Department	
				Rural electrification and telephone revolving fund (PE)	Rural telephone bank (PE)	Environmental Financing Authority fund (PE)	Federal Financing Bank revolving fund (PE) ^{22/}
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	585,565	21,861	300,012	163,290	402	100,000	-
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	12,398	-	12,398	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	808,739	-	797,630	-	11,109	-	-
Accounts receivable:							
Government agencies.....	561,957	1,134	560,376	-	65	-	382
The public.....	268,706	129,229	40,713	97,070	1,037	-	657
Allowances (-).....	-50,733	-	-50,733	-	-	-	-
Advances to:							
Government agencies.....	8,091	-	8,091	-	-	-	-
The public.....	4,582	-	4,582	-	-	-	-
Total selected current assets.....	2,199,304	152,223	1,673,068	260,360	12,613	100,000	1,039
Loans receivable:							
Repayable in dollars.....	15,852,433	7,910,532	-	7,195,769	144,133	-	602,000 ^{53/}
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-11,722	-	-	-11,653	-69	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	194,137	-	194,137	-	-	-	-
Structures and facilities.....	1,222,487	-	1,222,487	-	-	-	-
Equipment.....	1,158,382	177	1,158,205	-	-	-	-
Leasehold improvements.....	29,859	17	29,842	-	-	-	-
Acquired security, pending disposition.....	7,432	-	7,432	-	-	-	-
Allowances (-).....	-910,694	-	-910,694	-	-	-	-
Other assets:							
Work-in-process, contractors.....	810,397	-	810,397	-	-	-	-
Materials and supplies--other.....	22,534	-	22,534	-	-	-	-
Other.....	2,721,278	4,477	2,626,800	90,000	1	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	23,295,827	8,067,425	6,834,208	7,534,476	156,678	100,000	603,039
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,258,909	1,395	1,255,695	-	820	-	999
The public.....	760,431	102,419	658,011	-	*	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	192,997	-	192,997	-	-	-	-
Total selected current liabilities.....	2,212,336	103,814	2,106,703	-	820	-	999
Deposit fund liabilities.....	12,398	-	12,398	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	301,171	-	301,171	-	-	-	-
Other.....	304,269	-	304,269	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	10,071,660	2,456,902	-	6,963,336	49,422	-	602,000
Agency securities outstanding.....	3,143,735	2,893,735	250,000	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	2,567,841	-	2,551,405	-	16,436	-	-
Total liabilities.....	18,613,410	5,454,451	5,525,946	6,963,336	66,678	-	602,999
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	30,157,984	-	8,495,121	352,214	1,838,249	100,000	19,372,399
Undelivered orders.....	10,022,968	7,668,015	851,598	1,224,721	252,994	-	25,641
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-40,163,485	-7,619,606	-9,750,000	-1,316,574	-2,079,305	-	-19,398,000
Invested capital.....	4,664,950	2,564,565	1,711,544	310,779	78,062	-	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	4,682,416	2,612,974	1,308,262	571,140	90,000	100,000	40
Total liabilities and Government equity..	23,295,827	8,067,425	6,834,208	7,534,476	156,678	100,000	603,039

Footnotes on following page.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Footnotes to Table GA-I-1

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

- (PE) Public enterprise revolving funds.
- (IR) Intragovernmental revolving funds.
- (TR) Trust revolving funds (T) Trust funds.
- 1/ Data is shown on a spending agency basis, (i.e. the agency that administers the funds rather than the agency that receives the appropriation), and at the bureau level. The data shown here can easily be converted to the "parent" agency basis, by utilization of the two memo (nonadd) columns as follows: deduct the amounts shown in the Funds transferred from others columns from, and add the amounts shown in the Funds transferred to others columns to the bureau or agency totals. Data shown in the Funds transferred from others column represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown. Data shown in the Funds transferred to others columns represents funds which have been appropriated to the agency shown, but which have been transferred out to other agencies for them to administer.
- 2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating \$4,651 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under Section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1974, at which the U.S. could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.
- 3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.
- 4/ Consists of invested capital, unexpended budget authority, and unfunded budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.
- 5/ Consists of all other accounts and funds transferred from others.
- 6/ Includes funds transferred from others amounting to \$44,130.
- 7/ Consists of the White House Office - salaries and expenses, Executive Residence, Council of Economic Advisers, Council on Environmental Quality and Office of Environmental Quality, Council on International Economic Policy, Domestic Council, National Security Council, Office of Telecommunications Policy, Special Assistance to the President, Special Representative for Trade Negotiations, and funds transferred from others amounting to \$58,450.
- 8/ Consists of a general fund with assets of \$31 million and a revolving fund with assets of \$3 million.
- 9/ Includes Indochina Post War Reconstruction Assistance and general funds for contingencies.
- 10/ Consists of invested capital and unexpended budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.
- 11/ 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)).
- 12/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.
- 13/ Includes the insurance and guaranty reserve fund, and funds amounting to \$21,264 transferred from the surveys of investment opportunities economic assistance fund.
- 14/ Consists of economic stabilization activities, expenses of management improvement, Office of Economic Opportunity, and unused borrowing authority applicable to expansion of defense production.
- 15/ Includes funds transferred from others amounting to \$2,562.
- 16/ Includes administrative and operating expenses funds.
- 17/ Includes a special fund amounting to -\$73 million.
- 18/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.
- 19/ Consists of Office of the Secretary, Office of Information, Office of the Inspector General, Office of the General Counsel, Office of Management Services, consolidated working funds, National Agricultural Library, Statistical Reporting Service, Economic Research Service, Community Exchange Authority, Packers and Stockyards Administration, Farmer Cooperative Service, Rural Development Service, and Rural Electrification Administration - salaries, expenses, and unused borrowing authority.
- 20/ Includes Foreign Direct Investment Regulation, and United States Travel Service.
- 21/ Includes transfers from other agencies amounting to \$1,640.
- 22/ Includes assets in use, and vessels and other assets held primarily for mobilization, and vessels held for use.
- 23/ Represents depreciation on assets in use and on mobilization assets, and allowances for losses on vessels held for scrapping.
- 24/ Excludes property such as land, structures, and equipment as follows: Air Force, \$5,693 million; Army, \$2,786 million; Marine Corps, \$26 million; Navy, \$5,267 million; and defense agencies, \$9 million. Represents inventory in use and in storage.
- 25/ Includes funds transferred from others amounting to \$1,576.
- 26/ Includes activity transferred from Health Services and Mental Health Administration.
- 27/ Includes activity transferred from Health Services and Mental Health Administration and National Institutes of Health.
- 28/ Includes Department of the Treasury trust fund balances.
- 29/ Consists of research and technology and Office of Interstate Land Sales Registration.
- 30/ Consists of interest-bearing investment of \$34 million and interest of \$105 million due on the investment and on borrowings from the Department of the Treasury under debt borrowing authority.
- 31/ Includes Office of Water Resources Research; Office of Coal Research; Fuel allocation, Oil and Gas programs; and Office of the Solicitor.
- 32/ Includes funds transferred from others amounting to \$4,193.
- 33/ Includes departmental management funds, Bureau of Labor Statistics, Employment Standards Administration, Labor-Management Services Administration, Occupational Safety and Health Administration, unemployment trust fund, and funds transferred from others.
- 34/ Excludes foreign property sales amounting to \$40 million which have been obligated and classified as accounts receivable.
- 35/ Includes trust fund accounts applicable to activities of the airport and airway trust fund and the highway trust fund. Certain noncurrent assets applicable to these activities cannot be segregated from noncurrent assets of the general funds.
- 36/ Includes the Federal Law Enforcement Training Center.
- 37/ Treasury Department Order No. 229, dated Jan 14, 1974, issued pursuant to Reorganization Plan No. 26 of 1950 (31 U.S.C. 1001 note), established the Bureau of Government Financial Operations effective Feb. 1, 1974, all functions of the Bureau of Accounts and all functions of the Treasurer of the U.S., except those which relate to custody, issuance and redemption of currency; were transferred to the Bureau of Government Financial Operations.
- 38/ Includes foreign currencies; deposit, general, and trust funds; and funds transferred from others.
- 39/ Consists of lend-lease and surplus property balances amounting to \$1,542 million, receivables from Greece, Japan, Turkey, and the United Kingdom amounting to \$13 million, \$110 million, \$114 million, and \$2,699 million, respectively.
- 40/ Represents investment in the Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to \$81 million, \$1,239 million, \$648 million, \$1,054 million, and \$35 million, respectively.
- 41/ Includes Bureau of Alcohol, Tobacco, and Firearms; Bureau of Public Debt; Exchange Stabilization Fund; U.S. Secret Service, deposit funds; and clearing accounts.
- 42/ Estimated losses amount to \$800 million.
- 43/ Excludes \$2 million which has been obligated and classified as accounts receivable.
- 44/ Includes Exchange Stabilization Fund special drawing rights of \$2,195 million, less special drawing rights certificates of \$400 million.
- 45/ Represents advance payments, unapplied withholdings, and credits of \$125,527 million, less revenue clearance accountability of \$119,792 million.
- 46/ Includes strategic and critical materials and funds transferred from others.
- 47/ Includes and accountable advance of \$182 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.
- 48/ Includes contractor held property amounting to \$1,249 million.
- 49/ Includes the John F. Kennedy Center for the Performing Arts, and the National Gallery of Art.
- 50/ Consists of Administrative Conference of the United States, Advisory Committee on Federal Pay, Arms Control and Disarmament Agency, Board for International Broadcasting, Cabinet Committee on Opportunities for Spanish-Speaking People, Commission of Fine Arts, Commission on Civil Rights, Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped, Consumer Products Safety Commission, Emergency Loan Guarantee Board, Equal Employment Opportunity Commission, Federal Communications Commission, Federal Energy Administration, Federal Maritime Commission, Federal Mediation and Conciliation Service, Federal Metal and Nonmetallic Mine Safety Board of Review, Federal Power Commission, Federal Trade Commission, Foreign Claims Settlement Commission, historical and memorial commissions, Indian Claims Commission, intergovernmental agencies, Marine Mammal Commission, National Capital Planning Commission, National Commission on Libraries and Information Science, National Council on Indian Opportunity, National Labor Relations Board, National Mediation Board, Occupational Safety and Health Review Commission, Pennsylvania Avenue Development Corporation, Renegotiation Board, Selective Service System, Subversive Activities Control Board, Tarriff Commission, temporary study Commissions, United States Railway Association, and funds transferred from others.
- 51/ This bank was created and established as an off-budget Federal agency pursuant to an act approved Dec. 29, 1973 (12 U.S.C. 2281-2296).
- 52/ Includes \$500 million advanced to an off-budget Federal agency. Less than \$500.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

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

(In millions of dollars).

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans Administration	
							Government National Mortgage Association		Office of Secretary 1/					
	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases
1965.....	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966.....	696	-	63	-	391	-	6	-	11	-	120	-	105	-
1967.....	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968.....	1,070	213	91	-	974	174	-	-	-	-	* 15	2	24	
1969.....	1,337	428	379	-	959	405	-	-	-	-	6	*	17	
1970.....	2,115	842	406	261	1,668	569	-	-	-	-	*	*	38	12
1971.....	2,548	305	269	4	2,005	287	-	-	-	-	30	2	244	12
1972.....	3,045	781	248	187	2,430	574	-	-	-	-	-	1	368	19
1973.....	6,257	330	145	20	3,324	284	2,300	-	-	-	-	-	488	25
1974.....	3,903	1,141	21	3	2,172	1,105	1,501	-	-	-	-	3	209	30
1973-Dec.....	767	45	*	1	502	42	191	-	-	-	-	-	74	2
1974-Jan.....	308	69	5	-	2	65	302	-	-	-	-	1	*	3
Feb.....	80	45	4	-	1	43	2	-	-	-	-	-	73	2
Mar.....	265	62	4	-	6	59	234	-	-	-	-	-	21	2
Apr.....	252	122	1	-	208	118	2	-	-	-	-	-	41	4
May.....	71	159	1	1	68	155	2	-	-	-	-	1	-	3
June.....	157	71	*	-	48	69	108	-	-	-	-	-	-	2
July.....	580	63	1	-	579	61	-	-	-	-	-	-	-	2
Aug.....	602	150	1	-	584	147	16	-	-	-	*	-	-	3
Sept.....	598	175	1	-	597	174	-	-	-	-	-	-	-	2
Oct.....	735	155	1	-	735	152	-	-	-	-	*	-	-	3
Nov.....	744	90	1	-	744	86	-	-	-	-	1	*	-	3
Dec.....	123	45	1	1	122	41	-	-	-	-	*	-	-	3
Fiscal 1975 to date.....	3,382	678	6	1	3,361	661	16	-	-	-	-	1	-	16

1/ Includes college housing, elderly housing, and public facility loans.
 2/ Sales by fiscal years 1965-1966 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 II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1974

(In thousands of dollars)

Agency and Program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 2/	Maturity range (Years) 2/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans							
Funds appropriated to the President:							
Appalachian regional development programs:							
Appalachian housing program.....	1,332	1,332	-	-	-	0--8-1/2 ST	1/2
Expansion of defense production:							
Interior Department.....	1,572	1,572	-	-	-		0--16
Treasury Department.....	1,876	1,876	-	-	-	3--5	20
Foreign assistance:							
International security assistance:							
Emergency security assistance for Israel.....	100,000	100,000	-	-	-	3	20
Foreign military credit sales.....	844,929	844,929	292,371	292,371	.25%	4/	Up to 10 ST
Liquidation of foreign military sales fund:							
Long-term credits.....	168,758	168,758	-	-	-	0--6	3--10 ST
Guaranteed loans.....	-	-	5,716	5,716	.25%	5--8-1/2	5--7 ST
Military credit sales to Israel.....	455,000	455,000	-	-	-	3--6-1/8	25 ST
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Alliance for Progress, development loans.....	2,995,482	3,652,841	-	-	-	3/4--5-3/4	5--40
Common defense, economic, and triangular trade loans.....	54,067 2/	54,067	-	-	-	3/4--6	6--40
Development loan fund liquidation account.....	176,036	176,036	-	-	-	3/4--5-3/4	5--40
Development loans.....	6,346,197	7,001,259	-	-	-	3/4--6	4--40
Housing guaranty fund.....	-	-	346,114	531,585	1/2--2%	5--9	15--30
Grants and other programs.....	1,403,107	1,412,307	-	-	-	1--6	6--40
Total Agency for International Development.....	10,974,889		346,114				
Overseas Private Investment Corporation.....	17,507	40,000	172,481	765,000	1/2--2-3/4%	7--12	3--12
Total funds appropriated to the President.....	12,565,863		816,682				
Agriculture Department:							
Commodity Credit Corporation:							
Commodity loans.....	449,177	449,177	-	-	-	Various	1
Long-term dollar credit sales.....	3,438,189	3,438,189	-	-	-	Do	Various
Short-term export sales credits.....	977,293	977,293	6/	-	-	Do	Do
Shortage facility and equipment loans.....	271,005	271,005	-	-	-	De	5
Investments acquired in settlement of claims.....	10,158	10,158	-	-	-	-	-
Total Commodity Credit Corporation.....	5,145,822		-	-	-		
Consumer Protection and Services:							
Agricultural Marketing Service:							
Milk market orders assessment fund.....	587	587	-	-	-	6-1/8-9	Various
Farmers Home Administration:							
Economic opportunity loan fund:							
Loans to individuals.....	20,459	20,459	-	-	-	4-1/8	15 7/
Loans to cooperative associations.....	13,013	13,013	-	-	-	4-1/8	30 7/
Credit sales of surplus property.....	109	109	-	-	-	6	5 ST
Total economic opportunity loan fund.....	33,581		-				
Agricultural credit insurance fund:							
Farm ownership loans.....	576,317	576,317	2,009,355	2,009,355		5	10--40
Operating loans.....	669,210	669,210	358,658	358,658		6-3/4 8/	7 2/
Recreation loans.....	1,165	1,165	5,992	5,992		5	20--40
Soil and water conservation loans.....	6,336	6,336	24,185	24,185		5	20--40
Emergency loans.....	91,931	91,931	11/	-		12/	7--40
Emergency loans refinanced.....	4,719	4,719	11/	-		13/	Various
Indian land acquisition loans.....	6,666	6,666	5,291	5,291		5	5--40
Labor housing loans 14/.....	800	800	716	716		5	0--40
Rural rental housing loans 14/.....	401	401	1,013	1,013		-	-
Grazing, recreation, irrigation, and forestry loans.....	36,015	36,015	10/	149,097	149,097	5	7--40
Watershed works of improvement & flood prevention loans.....	28,090	28,090	24,940	24,940		4,012 ST	15/
Resources conservation and development loans.....	3,952	3,952	9,598	9,598		4,012 ST	0--30
Credit sales of real property.....	8,170	8,170	-	-		7.25-7.50 ST	10-15 ST
Programs in liquidation.....	1,913	1,913	-	-		-	-
Total agricultural credit insurance fund.....	1,435,685		2,588,645				
Rural development insurance fund:							
Water and waste disposal loans to associations.....	575,661	575,661	763,013	763,013	13/	5	0--40
Community facilities loans to associations.....	2,695	2,695	-	-	-	5	0--40
Business and industrial development loans.....	500	500	-	-	-	5-10	7-30
Credit sales of real property.....	38	38	-	-	-	8.125 ST	0-15 ST
Total rural development insurance fund.....	578,894		763,013				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1974

(In thousands of dollars)

Agency and Program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 2/	Maturity range (Years) 2/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Agriculture Department--Continued							
Farmers Home Administration--Continued							
Rural housing insurance fund:							
Rural housing loans.....	1,857,214	1,857,214	5,253,894	5,253,894	13/	16/ 17/	10--33
Rural housing loans to senior citizens.....	37,412	37,412	183,943	183,943	13/	16/ 17/	10--33
Rural rental and cooperative housing.....	87,745	87,745	130,665	130,665	13/	19/	20/
Rural housing site loans.....	2,565		47	47	-	21/	2 ST
Labor housing loans.....	9,969	9,969	10,348	25,000	22/ 13/	1--5	33 ST
Credit sales of surplus property.....	2,126	2,126	-	-	-	23/	5--20
Total rural housing insurance fund.....	1,997,031		5,578,897				
Self-help housing land development fund:							
Self-help housing land development loans.....	148	148	-	-	-	3 ST	2 ST
Total Farmers Home Administration.....	4,045,393		8,930,755				
Soil Conservation Service:							
Water conservation and utilization projects.....	606	606	-	-	-	-	-
Watershed and flood prevention operations.....	1,039	1,039	-	-	-	-	50 ST
Total Soil Conservation Service.....	1,645		-				
Total Agriculture Department.....	9,193,393		8,930,755				
Commerce Department:							
Economic Development Administration:							
Loans to aid industry.....	315,169	315,169	46,800	52,384	.50% ST	4--7-1/2 3-3/8--7-1/4	Up to 25 ST Up to 40 ST
Loans for public works.....	160,427	160,427	-	-	-		
Total Economic Development Administration.....	475,596		46,800				
Promotion of Industry and Commerce:							
Trade adjustment assistance.....	11,203	11,203	-	-	-	6--7	12--20
Maritime Administration:							
Ship sales (purchase money mortgages).....	25,760	25,760	-	-	-	3-1/2 ST	20--25
Federal ship mortgage insurance fund:							
Direct loans.....	17,533	17,533	-	-	-	3.7--9	25 ST
Guaranteed loans.....	-	-	1,665,924	2,975,000	.75%	3.7--9	25 ST
Total Maritime Administration.....	43,293		1,665,924				
Science and Technology:							
National Oceanic and Atmospheric Administration:							
Federal ship financing fund, fishing vessels....	403	403	9,562	25,000	.25--1%	7.5--9 3--8	15--20 3--10
Fisheries loan fund.....	4,946	20,000	-	-	-		
Total National Oceanic and Atmospheric Administration.....	5,349		9,562				
Total Commerce Department.....	535,441		1,722,286				
Defense Department:							
Military: Defense production guarantees:							
Army.....	442	480	-	-	-		
Navy.....	1,826	1,826	2,745	2,745	10--50% of int.	7-1/2--12	Past Due 1/4
Total defense production guarantees.....	2,268		2,745				
Civil:							
Ryukyu Islands, Construction of power systems....	8,226	8,226	-	-	-	n.a.	n.a.
Total Defense Department.....	10,494		2,745				
Health, Education, and Welfare Department:							
Health Resources Administration:							
Health Services and Mental Health Administration:							
Health services planning and development:							
Community facilities.....	138	251	-	-	-	2-1/2--2-3/4	30 ST
Construction of hospitals and other medical facilities.....	36,446	38,746	-	-	-	2-1/2--4-1/4	39--50 ST
Total health services planning and development	36,584		-				
Medical facilities guarantee and loan fund:							
Direct loans.....	3,106	9,699	24/	-	-	7--10.559	25
Guaranteed loans.....	-	-	477,229	1,490,301	24/	7--10.559	25
Total medical facilities guarantee and loan fund	3,106		477,229				
Health teaching facilities construction:							
Guaranteed loans.....	-	-	98,043	98,043	-	n.a.	n.a.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1974—Continued

Agency and Program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 2/	Maturity range (Years) 2/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises							
United States dollar loans - Continued							
Health, Education, and Welfare Department—Continued							
Health Resources Administration—Continued							
National Institutes of Health:							
Health professions education fund	28,670	28,670	-	-	-	5--6-1/4	20
Nurse training fund.....	12,081	12,081	-	-	-	5--7-1/4	20
Health manpower:							
Other student loan programs.....	329,997	330,041	-	-	-	3--5-1/2	5--15
Total Health Resources Administration.....	<u>410,438</u>		<u>575,272</u>				
Office of Education:							
Student loan insurance fund.....	171,654	171,654	4,624,000	4,624,000	.25 ST 25/	Various	Various
Higher education facilities loan and insurance fund.....	473,936	779,250	-	-	-	3--3-3/4	3--40
Elementary and secondary education.....	1,017	41,420	-	-	-	5-7/8--8	Up to 10
Higher educational loans to institutions.....	10,887	23,520	-	-	-	6-7/8--8	Up to 15
Advances for reserve funds.....	18,629	30,000	-	-	-	-	26/
Federal capital contributions.....	<u>2,266,114 27/</u>	<u>2,867,348</u>	-	-	-	3	12--15 ST 28/
Total Office of Education.....	<u>2,942,237</u>		<u>4,624,000</u>				
Social and Rehabilitation Service:							
Assistance to refugees in the U.S.....	<u>29,933</u>	<u>29,933 29/</u>	<u>-</u>			3	Up to 15 30/
Total Health, Education, and Welfare Department.....	<u>3,382,608</u>		<u>5,199,272</u>				
Housing and Urban Development Department:							
Housing production and mortgage credit:							
Federal Housing Administration:							
Revolving fund:							
Property improvement loans.....	48,873	48,873	458,614 21/	458,614	.33--.75%	7.97--10.57 ST	0--15 ST
Purchase money mortgages.....	311,118	311,118	-	-	-	32/	0--40 ST
Mortgage insurance loans.....	1,325,727	1,325,727	84,853,546	84,857,546	0--1.0%	32/	0--40 ST
Total Federal Housing Administration revolving fund.....	<u>1,685,718</u>		<u>85,312,160 23/</u>				
College housing loans.....	<u>3,230,330</u>	<u>5,975,000 24/</u>	<u>-</u>				
Housing for the elderly or handicapped.....	<u>519,825</u>	<u>565,000</u>	<u>-</u>			2.75-- 3.75 ST	30--50
Nonprofit sponsor assistance.....	<u>2,263</u>	<u>2,263</u>	<u>-</u>			3--3-3/4	30--50
Low-rent public housing:							1/2
Loans to States, territories, etc.....	70,330	70,330	12,440,733	12,440,733	-	2-1/2--7-3/8	Demand--40
Purchase money mortgages.....	626	626	-	-	-	3--5-1/2	4--36 ST
Total low-rent public housing.....	<u>70,956</u>		<u>12,440,733</u>				
Total Federal Housing Administration.....	<u>5,509,092</u>		<u>97,752,893</u>				
Government National Mortgage Association:							
Management and liquidating functions.....	384,883 25/	384,883	-	-	-	36/	36/
Special assistance functions.....	<u>3,097,098 25/</u>	<u>7,750,186</u>	<u>-</u>			<u>36/</u>	<u>36/</u>
Total Government National Mortgage Association.....	<u>3,481,981</u>		<u>-</u>				
Housing management:							
Community disposal operations fund.....	4,735 27/	4,735	-	-	-	5-1/4--7-1/2	10--30
Revolving fund, liquidating programs.....	68,512	68,512	-	-	-	-	-
Community planning and management:							
New communities guarantee fund.....	-	-	252,500	740,500	.38/	7--7-3/4	20
Community development:							
Public facility loans.....	477,446	760,000	-	-	-	3-3/8--6	10--40
Rehabilitation loan fund.....	206,762	290,000	-	-	-	-	3 ST
Urban renewal fund:							3--20
Direct loans and planning grants.....	89,774	89,774	-	-	-	Various	Various 22/
Guaranteed loans.....	-	-	3,815,701	3,815,701	-	Do	Do
Total Housing and Urban Development Department.....	<u>9,838,302</u>		<u>101,821,094</u>				
Interior Department:							
Public land management:							
Bureau of Indian Affairs:							
Liquidation of Hoonah Housing Project.....	<u>131</u>	<u>131</u>	<u>-</u>			3	25
Revolving fund for loans:							
Cooperative associations.....	1,120	1,120	-	-	-	3--5-1/2	0--30
Corporations and tribes.....	23,071	23,071	-	-	-	0--5-1/2	0--30
Credit associations.....	2,159	2,159	-	-	-	2--5	0--30
Expert assistance.....	1,027	1,027	-	-	-	5-1/2	-
Individual Indians.....	1,191	1,191	-	-	-	0--5-1/2	0--25
Total revolving fund for loans.....	<u>28,568</u>		<u>-</u>				
Territorial Affairs:							
Public works.....	529	529	-	-	-	2	20
Rehabilitation in Guam.....	34,484	34,484	-	-	-	5-1/2--6	30
Total Territorial Affairs.....	<u>35,013</u>		<u>-</u>				

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1974—Continued

(In thousands of dollars)

Agency and Program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 2/	Maturity range (years) 2/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum Authority 2/	Government fee or premium		
I-Wholly owned Government enterprises							
United States dollar loans - Continued							
Interior Department--Continued							
Mineral resources:							
Geological Survey:							
Surveys, investigations, and research.....	2,624	2,624	-	-	-	5-3/4--9-3/4	0--15
Water and power resources:							
Bureau of Reclamation:							
Irrigation distribution systems.....	64,118	82,315 40/	-	-	-		22--50
Small reclamation projects.....	119,802	145,920 40/	-	-	-	3-4-1/8 41/	22--50
Total Bureau of Reclamation.....	183,920		-	-			
Total Interior Department.....	250,256		-	-			
Justice Department:							
Law Enforcement Assistance Administration:							
Loans to law enforcement students.....	104,417	104,417	-	-	-	3--7	10
State Department:							
Emergencies in the diplomatic and consular service.	1,252	1,252	-	-	-		
Loan to Finland-World War I.....	3,213	3,213	-	-	-	3--4-1/4	61
Loan to the United Nations headquarters.....	15,000	15,000	-	-	-		34 ST
Loan to the United Nations.....	48,018	48,018	-	-	-	2	-
Total State Department.....	67,483		-	-			
Transportation Department:							
Federal Aviation Administration:							
Aircraft loans:							
Guaranteed loans.....	-	-	26,328	30,000	.25%	1% above prime rate	10
Aviation war risk insurance revolving fund:							
Direct loans.....	4,882	4,882	-	-	-	6	-
Federal Highway Administration:							
Right-of-way revolving fund.....	101,062	300,000	-	-	-	-	2--7 ST
Federal Railroad Administration:							
Loans to railroads.....	23,904	27,457	216,853	500,000	3/8%	42/	15--20 ST
Trustee certificates of railroads.....	-	-	102,400	125,000	3/8%	5-7.05	15 ST
Urban Mass Transportation Administration:							
Urban mass transportation fund.....	23,275	32,500	-	-	-	3-5/8--6-7/8	3--32
Washington Metropolitan Area Transit Authority bonds.....	-	-	820,000	820,000	-	7.3--7.75	40
Total Transportation Department.....	153,123		1,165,581				
Treasury Department:							
Receivable from foreign banking institutions.....	1,687	1,687	-	-	-	6	8
RFC loans in liquidation.....	4,346	4,346	-	-	-	4	-
Miscellaneous loans and other credits:							
Greece - World War I.....	12,667	12,667	-	-	-	2	82
Haiti.....	77	77	-	-	-	0--3-1/2	29
Japan - (Ryukyu Settlement).....	110,000	110,000	-	-	-	-	4
Turkey.....	114,000	114,000	-	-	-	2	29
Lend-lease and surplus property.....	1,541,903	1,541,903	-	-	-	0--2-3/8	56
Loan to the United Kingdom.....	2,698,988	2,698,988	-	-	-	0--2	56
Total Treasury Department.....	4,483,668		-	-			
Atomic Energy Commission:							
Long-term receivables.....	64,692	73,483	-	-	-	4--7-1/2	20
General Services Administration:							
General activities:							
Liquidation of Virgin Islands Corporation.....	4,994	4,994	-	-	-	5--6-1/2	1--13
Miscellaneous loans in liquidation.....	143	143	-	-	-	Various	
RFC liquidation fund.....	3	3	-	-	-	5	3
Surplus property credit sales.....	95,345	95,345	-	-	-	4--8-1/2	2--31
Guaranteed loans.....	-	-	4,875	4,875	.385--3.0%	5-1/2--7-1/2	7
Real property activities.....	-	-	760,000	760,000	-	7-1/8--8	5--30
Total General Services Administration.....	100,485		764,875				
Veterans Administration:							
Direct loans to veterans and reserves.....	733,701	733,701	10,427	10,427	-	4--8-1/2 ST	7--30 ST
Loan guaranty revolving fund:							
Acquired mortgages.....	1,034,975	1,034,975	-	-	-	3--9 ST	7--30 ST
Guaranteed mortgages.....	-	-	27,043,000	27,043,000	-	3--9 ST	7--30 ST
National service life insurance fund.....	952,161	4,883,038 43/	-	-	-	4--5	Indefinite
Service-disabled life insurance fund.....	15,586	85,230	-	-	-	4--5	Do
Soldiers' and sailors' civil relief.....	5	5	-	-	-	4--5	Do
U.S. Government life insurance fund.....	64,843	445,427	5,732	-	-	4--5	Do
Veterans insurance and indemnities.....	1,257	1,257	-	-	-	4--5	Do
Veterans reopened insurance fund.....	17,454	238,884	-	-	-	4--5	Do
Veterans special life insurance fund.....	38,186	306,596 43/	-	-	-	4--5	Do
Vocational rehabilitation revolving fund.....	324	324	-	-	-	4--5	Do
Total Veterans Administration.....	2,858,492		27,053,427 44/				

Footnotes at end of section

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1974—Continued

(In thousands of dollars)

Agency and Program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 2/	Maturity range (Years) 3/
	Amount Outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - (Continued)							
Other independent agencies:							
District of Columbia:							
Loans for capital outlay: 45/							
Highway fund.....	102,588	110,000	-	-	-	3-7/8--7-1/2 ST	30 ST
General fund.....	596,508	793,761	-	-	-	4-1/8--7-1/2 ST	5-30 ST
Metropolitan sewage works fund.....	14,503	46,000	-	-	-	3-7/8--7-1/4 ST	40 ST
Sanitary sewage works fund.....	44,577	106,000	-	-	-	3-7/8--7-1/2 ST	30 ST
Water fund.....	31,239	51,000	-	-	-	2-5/8--7-1/2 ST	30 ST
Advances to Stadium sinking fund, Armory Board 45/.....	832	832	-	-	-	7-1/2--8-7/8 ST	-
Repayable advances to the D.C. general fund.....	35,750	35,750	-	-	-	-	-
Total District of Columbia.....	825,996		-				
Emergency Loan Guarantee Board:							
Emergency loan guarantee fund.....	-	-	220,000	250,000	2.3-2.75%	5.59-- 8.40	5
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation:							
Loans to insured institutions.....	68,141	68,141	-	-	-	5--10-1/2	Demand--11
Loans acquired from insured institutions.....	35,165	35,165	-	-	-	4-3/4--9	1--30
Total Federal Home Loan Bank Board.....	103,306		-				
Interstate Commerce Commission:							
Railroad loans purchased.....	114,287	114,287	-	-	-	4-1/2--9-1/2	1--25
Railroad loans guaranteed.....	-	-	38,923	38,923	3/8%	4-1/2--9-1/2	1--25
Total Interstate Commerce Commission.....	114,287		38,923				
National Credit Union Administration:							
National credit union share insurance fund.....	-	-	4,733	4,733	-	-	3
Small Business Administration:							
Business loan and investment fund:							
Financial assistance program:							
Business loans.....	556,507		3,046,863		1/4%	5--5-1/2 ST	10 ST
Displaced business loans.....	218,149		1,423		-	6-1/8 ST	30 ST
Economic opportunity loans.....	225,503		97,298		1/4%	46/	15 ST
Handicapped loans.....	808	1,620,210 47/	255	3,679,790 47/	1/4%	3	15 ST
Local development company loans.....	306,173		54,830		1/4%	5--5-1/2	25 ST
State development company loans.....	6,864		-		-	8	20
Trade adjustment assistance loans.....	1,440		-		-	7-1/4--7-7/8 ST	25 ST
Investment company assistance program:							
Loans and debentures purchased.....	215,924		276,461		-	46/	15 ST
Total business loan and investment fund.....	1,531,368		3,477,130				
Disaster loan fund:							
Financial assistance program:							
Disaster loans.....	1,339,999	1,339,999 48/	6,291	6,291 48/	-	6-1/8	30 ST
Total Small Business Administration.....	2,871,367		3,483,421				
Subtotal.....	47,523,673		151,223,794				
Held by lending institutions not guaranteed or insured by the Federal Government.....	-		27,729,988 49/				
Total budget Federal agencies.....	47,523,673		178,953,782 50/				
Off-budget Federal agencies							
Export-Import Bank of the United States:							
Equipment and service loans.....	7,104,345	12,618,212	-	-	-	2-3/8--7-7/8	3--40
Commodity loans.....	68,902	166,949	-	-	-	5-3/20--6	2-- 3
Emergency loans.....	183,501	183,501	-	-	-	3-7-7/8	6--22
Discount loans.....	553,784	2,300,615				Various	1/2-- 5
Loans sold with recourse.....	-	-	512,828 51/	512,828	1/2%	4-6	5--25
Export-Import medium term guarantees.....	-	-	1,443,714	4,471,803	52/	53/	1/4--12
Certificates of loan participation.....	-	-	18,847	43,558	1/2%	6-7	3--5
Insurance issued through the Foreign Credit Insurance Association:							
Medium term insurance.....	-	-	316,067	894,664	54/	6	1/2--5
Short term insurance.....	-	-	987,286	2,126,847	55/	-	UP to 180 days
Total Export-Import Bank of the United States.....	7,910,532		3,278,742				
Federal Financing Bank 56/.....	100,000 57/	100,000	-	-	-	8.625--9.305	1/4--24 yrs.
Rural Electrification Administration:							
Rural Electrification and telephone revolving fund:							
Electric systems.....	5,606,536	9,317,363	-	974,433	-	2-5	35 ST
Appliances and equipment.....	1,193		-	-	-	2-5	35 ST
Telephone systems.....	1,588,039	2,287,396	-	-	-	58/	35 ST
Rural Telephone Bank: 59/						2-5	
Telephone systems.....	144,133	144,133	-	-	-	7.0 ST	35--50 ST
Total Rural Electrification Administration.....	7,339,901		-				
Total off-budget Federal agencies.....	15,350,433		3,278,742				
Total Part I.....	62,874,106		182,232,524 50/				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUND

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1974—Continued

Agency and Program	(In thousands of dollars)			
	Amount outstanding	Maximum authority 1/	Interest range (Percent)	Maturity range (Years)
II-Wholly owned Government enterprises Loans repayable in foreign currencies				
Funds appropriated to the President: International development assistance: Bilateral assistance: Agency for International Development: Development loan fund liquidation account.....	471,228	471,228	3/4-- 8	5--40
Private enterprises 60/.....	142,723	142,723	2--12	3-- 6
Common defense, economic, and triangular trade loans.....	1,537,632	1,543,268	1/2-- 3-1/2	30--40
All other loans.....	560,009	560,009	1/2-- 7.125	6--40
Total funds appropriated to the President.....	<u>2,711,592</u>			
Treasury Department: Lend-lease and surplus property.....	28,731	28,731	0-- 2-3/8	At request of the U.S.
Other independent agency: United States Information Agency.....	985	985	-	10--30
Total Part II.....	<u>2,741,308</u>			
III-Government-sponsored enterprises				
Farm Credit Administration: Banks for cooperatives: Cooperative associations.....	2,732,963	2,732,963	9-- 10	1--20
Federal intermediate credit banks: Production credit associations.....	8,479,053	8,479,053	8.47--8.99	1-- 7
Federal land banks: Mortgage loans.....	12,400,255	12,400,255	7-1/2-- 8-1/2	5--40
Total Farm Credit Administration.....	<u>23,612,271</u>			
Federal Home Loan Bank Board: Federal home loan banks: Advances to member banks.....	17,641,954 61/	17,641,954 62/	7-1/2-- 9-1/2	Up to 10
Federal Home Loan Mortgage Corporation: Mortgage loans.....	3,091,494 63/	3,091,494	7-1/2-- 9-1/2	25--30
Total Federal Home Loan Bank Board.....	<u>20,733,448</u>			
Federal National Mortgage Association.....	<u>25,828,000 63/</u>	25,828,000	4-1/2--10	20--40
Student Loan Marketing Association.....	<u>144,335</u>	144,335	7-7/8-- 8-1/2	1-- 7
Total Part III.....	<u>70,318,054</u>			

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

- 1/ If the maximum authority is indefinite, an amount equal to the loans outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite amount. Authority for credit sales of realty and loans in liquidation is stated in amounts equal to the amounts outstanding.
- 2/ If the maximum is indefinite, an amount equal to the guarantees and insurance outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite authority.
- 3/ Figures shown in this column are applicable to both direct loans or credit outstanding, and guarantees and insurance outstanding if amounts are shown under both headings; otherwise they are applicable to the amounts under the heading shown.
- 4/ Administrative - rates are from 3% to 7-7/8% on direct loans, various rates on guaranteed loans. No statutory provisions.
- 5/ Represents loans made in foreign currency, repayable in U.S. dollars.
- 6/ Statutory limit for public debt borrowings is \$14,500,000 thousand, of which \$8,608,036 thousand was in use as of June 30, 1974.
- 7/ Administrative - minimum period consistent with applicant's ability to repay, not to exceed maximum maturity set by statute of 15 years for loans to individuals and 30 years for loans to associations.
- 8/ Statutory - determined by the Secretary of the Treasury taking into consideration the current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity comparable to average maturities of the loans.
- 9/ Administrative - not to exceed 7 years, however, last installment may be refinanced for 5 years; statutory - may not exceed 7 years, but may be renewed for not more than 5 years.
- 10/ Loans made and not disposed of shall not exceed \$500,000 thousand at any time. There is no limit on loans acquired.
- 11/ There is not limit on emergency loans that may be made.
- 12/ Administrative - rate determined monthly; statutory - rate determined monthly by the Secretary of the Treasury taking into consideration current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity of 10 to 12 years reduced by not to exceed 2%. Rate shall not exceed 6%.
- 13/ Administrative - difference, if any, between interest date to bor-

rrower and interest rate to lender; statutory - borrower shall pay such fees and other charges as the Secretary may require.

- 14/ Authority for direct and guaranteed loans was transferred to the rural housing insurance fund by an act approved August 10, 1965 (42 U.S.C. 1487).
- 15/ Administrative - may not exceed shortest of following: (1) local statutory limitations, (2) 50 years from date principal benefits from works of improvement become available, or (3) useful life of improvement. Statutory - not to exceed 50 years from date principal of works of improvement become available.
- 16/ Administrative - direct; loans for natural disasters, interest is determined monthly. Rate of 8-3/4% on loans not to exceed \$1,000 to low and moderate income families pursuant to Section 502 of the Housing Act of 1949, as amended. Rate for Section 504 loans is 1%. Guaranteed: loans to low or moderate income borrowers, 8-3/4%, above moderate income borrowers, 8-3/4% plus 1/2% insurance charge.
- 17/ Statutory - direct and guaranteed loans to low and moderate income borrowers: determined annually by the Secretary of the Treasury, considering current average market yield on U.S. marketable obligations outstanding of comparable maturities, adjusted to nearest 1/8 of 1%, less not to exceed difference between adjusted rate and 1% per annum. Guaranteed loans to above moderate income borrowers: as determined by the Secretary at rates comparable to combined rates of interest and premium charges in effect under Title 12, Section 1709.
- 18/ Maximum authorization for direct rural housing loans is \$300,000 thousand.
- 19/ Administrative - direct, 3%; guaranteed, 8-3/4%. Statutory - rate determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjusted to nearest 1/8 of 1%, less not to exceed difference between adjusted rate determined by the Secretary and 1% per annum.
- 20/ Administrative - direct, not to exceed 50 years; guaranteed, not to exceed 50 years except for loans made to finance new construction in connection with the section 23 leasing program (42 U.S.C. 1421b), which are not to exceed 40 years. Statutory - as determined by the Secretary.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Footnotes Table GA-II-2.—Continued

- 21/ Administrative - direct, 3%; guaranteed, 8-3/4%. Statutory - rate determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjusted to nearest 1/8 of 1%.
- 22/ Maximum authorization shall not exceed \$25,000 thousand each fiscal year.
- 23/ Administrative - direct, current interest rate for eligible (moderate income) applicants, 8.5%; ineligible (above - moderate) applicants interest rate, 8.5% plus 0.5% insurance charge. Statutory - determined by the Secretary.
- 24/ Maximum authorization for direct and guaranteed loans amounts to \$1,500,000 thousand which has been prorated between the direct loans and the guaranteed loans.
- 25/ Represents premium on insured loans, there is no premium on guaranteed loans.
- 26/ Advances shall be paid within such period as the Commissioner may deem appropriate in each case, depending on the maturity and solvency of the reserve fund.
- 27/ Represents loans to students in institutions of higher education.
- 28/ After June 30, 1980, and not later than December 31, 1980, there shall be a capital distribution of the student loan fund and not less than quarterly thereafter.
- 29/ Loan allocations are made when needed as determined by surveys of institutions.
- 30/ Loans to students are repaid directly to the U.S. Government during a 10-year period beginning nine months after student leaves school.
- 31/ Represents estimated insurance on loans outstanding and loan reports in process of \$1,696,944 thousand.
- 32/ Administrative - 3% to 8.5%, statutory - none.
- 33/ Includes interagency holdings by the community disposal operations fund and the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 63 in Part III of this table).
- 34/ Represents maximum authority to borrow from the Secretary of the Treasury, and funds provided by sales of participation certificates.
- 35/ Includes loans insured by the Federal Housing Administration and loans guaranteed by the Veterans Administration.
- 36/ Determined by the Federal Housing Administration and the Veterans Administration.
- 37/ Includes loans of \$3,693 thousand insured by the Federal Housing Administration.
- 38/ Statutory - application fee, \$10 thousand; commitment fee, 0.5% of principal up to \$30,000 thousand and 0.1% over \$30,000 thousand. Guarantee charges, 3% of principal amount guaranteed. Annual charge, 0.5% of outstanding amount guaranteed for first seven years, 1% of outstanding amount guaranteed after seven years.
- 39/ Loans may be paid off at any time by application of proceeds from sales of land or capital grants or by refinancing.
- 40/ Authorization is applicable to loans contracted as of June 30, 1974.
- 41/ As provided by an act approved August 6, 1956 (70 Stat. 1046), loan allocations to irrigation land holdings not in excess of 160 acres are interest free. Allocation to nonirrigation uses and irrigation land holdings in excess of 160 acres bear interest based on the average rate on certain outstanding U.S. marketable obligations.
- 42/ The guaranteed loan rates are 4.35%, Federal funds rate plus 7/8%, and prime rate plus 3/4%. Direct loan rate is 5-1/2%.
- 43/ These figures are stated on an estimated basis.
- 44/ Includes interagency holdings by the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 63 in Part III of this table).
- 45/ Statutory - rate of interest on loans to the District of Columbia shall be fixed by the Secretary of the Treasury at the beginning of the 6-months' period in which the loans are made. Current rates range from 2-5/8% to 8-7/8%.
- 46/ Statutory formulas set minimum rates based on yields of U.S. Government obligations of comparable maturity. Accordingly, rates charged may exceed minimum and may vary from month to month.
- 47/ Maximum authorization totals \$5,300,000 thousand, which represents appropriations made to the Administration. This amount has been prorated between the direct loans and the guaranteed loans.
- 48/ No limitation has been placed on amount of direct or guaranteed

loans that may be outstanding at any one time.
49/ This figure represents the amount of participation by private entities in partially guaranteed U.S. credit programs. This private participation in the guaranteed loan programs of the various agencies is shown below:

<u>Agency</u>	<u>Amount</u> (In thousands of dollars)
Commerce Department:	
Economic Development Administration:	
Economic development revolving fund.....	5,584
Defense Department:	
Defense production guarantees:	
Navy.....	305
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund.....	522,738
Housing and Urban Development Department:	
College housing loans.....	777,881
Transportation Department:	
Federal Aviation Administration:	
Aircraft loan guarantees.....	2,935
General Services Administration:	
Defense production guarantees.....	43,875
Veterans Administration:	
Loan guaranty revolving fund.....	25,841,000
Other independent agencies:	
Small Business Administration:	
Business loan and investment fund.....	534,841
Disaster loan fund.....	829
Total.....	27,729,988

- 50/ Excludes Student Loan Marketing Association obligations of \$250,000 thousand guaranteed by Health, Education, and Welfare Department and securities of the Federal National Mortgage Association and other institutions amounting to \$12,878,920 thousand, which are guaranteed by the Government National Mortgage Association, guarantees of mortgage-backed securities fund. These securities are backed by Federal Housing Administration insured and Veterans Administration guaranteed mortgages.
- 51/ Includes guaranteed interest of \$17,949 thousand.
- 52/ Shipment coverage rates as of June 30, 1974, were \$.13 to \$5.88 on each \$100 of financed portion (contract price minus cash payment). 1/2% to 1-1/8% on outstanding commercial bank loans.
- 53/ Guaranteed interest rate will be 1% above the Department of the Treasury borrowing rate for comparable maturities and will be fixed at time of authorization.
- 54/ Shipment coverage rates as of June 30, 1974, were \$.35 to \$6.62 on each \$100 of financed portion (contract price minus cash payment).
- 55/ Shipment coverage rates as of June 30, 1974, were \$.08 to \$2.14 on each \$100 of gross invoice value.
- 56/ This Bank was established as an off-budget Federal agency by an act approved December 29, 1973 (87 Stat. 941).
- 57/ Represents funds advanced to a Government-sponsored agency.
- 58/ Interest is 2% on loans made prior to May 11, 1973. Loans made after that date bear interest at 2% or 5% depending on certain conditions stated in section 305 (b) of an act approved May 11, 1973 (87 Stat. 69). Guaranteed loans will bear interest at rate agreed upon by the borrower and the lender.
- 59/ This Bank is a mixed-ownership corporation.
- 60/ Represents the Cooley loan program established by an act approved August 13, 1957 (7 U.S.C. 1704 (e)).
- 61/ Does not include advances of \$1,509,028 thousand to the Federal Home Loan Mortgage Corporation.
- 62/ At no time shall the aggregate outstanding advances made by any Federal home loan bank to any member exceed 12 times the amount paid by such member for outstanding capital stock held by it (12 U.S.C. 1430 (c)).
- 63/ Includes mortgages insured by the Federal Housing Administration and guaranteed by the Veterans Administration. Loans are shown on a net basis.
- ST Statutory. n.a. Not available.

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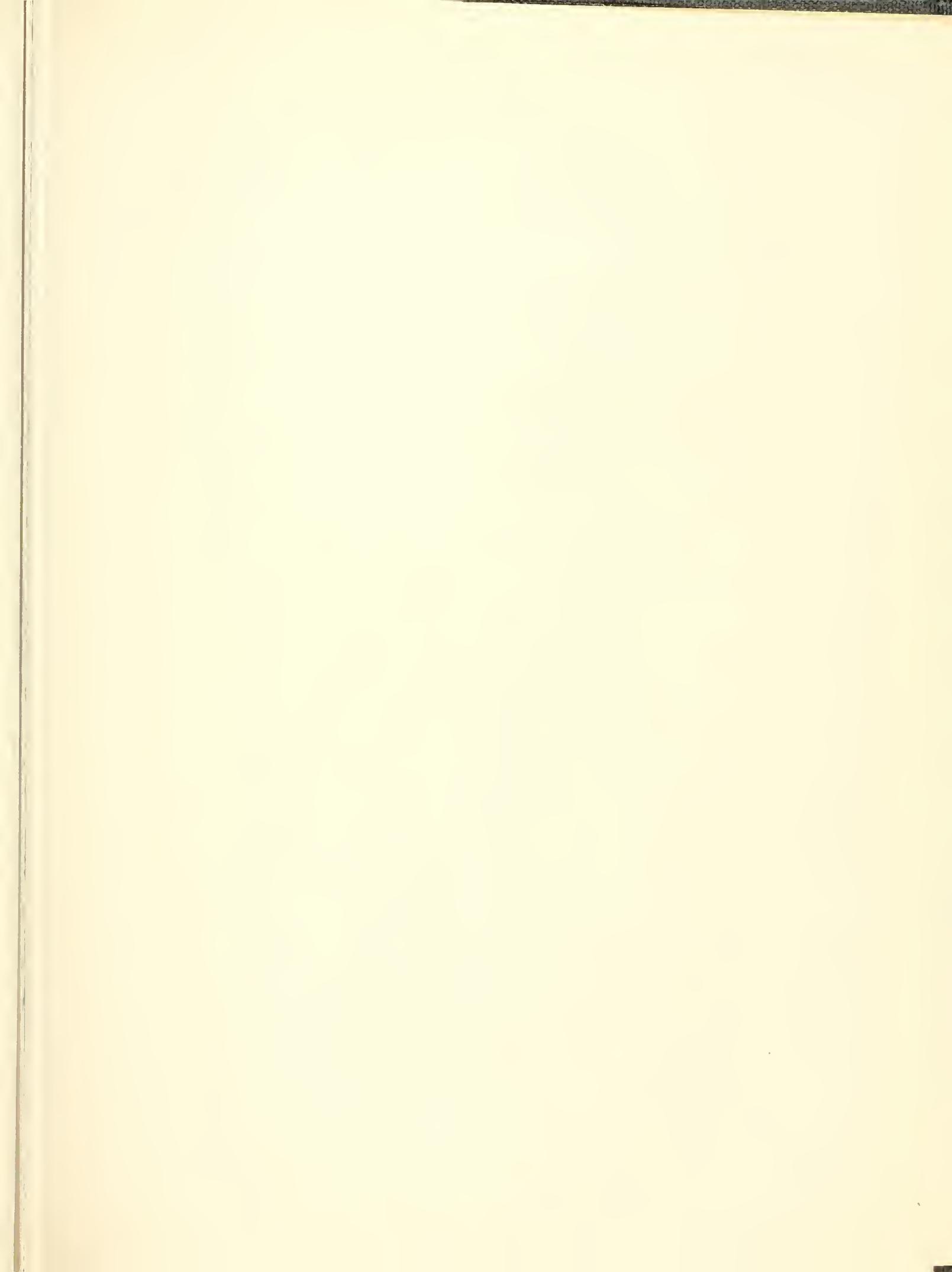
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6/6/77	De	562
2/28/77	Shirley Brown, etc.	5146
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