

UNITED STATES TREASURY DEPARTMENT
OFFICE OF THE SECRETARY



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Treasury Financing Operations

52-Week Bills

On December 6 tenders were invited for \$1,800 million, or thereabouts, of 364-day Treasury bills to be dated December 18, 1973, and to mature December 17, 1974. The issue was to refund \$1,800 million of bills maturing December 17.

Tenders were opened on December 12. They totaled \$3,588 million, of which \$1,803 million was accepted, including \$33 million of noncompetitive tenders. The average bank discount rate was 6.880 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in December totaled \$17.2 billion. These issues were offered for cash and in exchange for bills maturing in a like face amount. There were four 13-week issues of \$2.5 billion and four 26-week issues of \$1.8 billion. Average rates for the new issues are shown in the following table.

Date of issue	Annual average rate (bank discount basis)	
	13-week	26-week
1973		
Dec. 6	7.765	7.359
13	7.531	7.386
20	7.165	7.367
27	7.314	7.346

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 or 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 December totaled \$742 million, consisting of six certificates of indebtedness and one note. Redemptions for the month totaled \$758 million. At the end of December, foreign series securities outstanding totaled \$24,461 million. (Details are shown on page 56.)

No foreign currency series securities were issued or redeemed in December. At the end of December, foreign currency series securities outstanding totaled and equivalent of \$1,586 million and were denominated in German marks and Swiss francs. (Details are shown on page 59.)

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 budget receipts 1/ (1)	Net budget outlays 2/ (2)	Budget surplus or deficit 3/ (3)	Borrowings from the public - Federal securities					Changes in cash and monetary assets (Deduct)			
				Public debt securities 4/ (4)	Agency securities 5/ (5)	Investments of Government accounts 6/ (6)	Special notes 7/ (7)	Total borrowings from the public 4+5-6-7 (8)	Within gen'l account of Treasurer, U.S. 8/ (9)	With other Government officers 9/ (10)	SDR 6/ (10)	Other 11/ (11)
1964.....	112,662	118,584	-5,922	5,853	508	2,864	405	3,092	-1,264	-	41	-367
1965.....	116,833	118,430	-1,596	5,561	704	2,330	-126	4,061	1,594	-	371	381
1966.....	130,856	134,652	-3,796	2,633	4,041	3,244	354	3,076	-260	-	259	-447
1967.....	149,552	158,254	-8,702	6,314	5,079	9,035	-482	2,838	-4,571	-	-5	-342
1968.....	153,671	178,833	-25,161	21,357	5,944	5,320	-1,119	23,100	-1,094	-	1,859	538
1969.....	187,784	184,548	3,236	6,142	-10,150	3,522	-1,384	-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	-1,269	8,420	-	19,442	1,668	711	1,079	-988
1973.....	232,225	246,526	-14,301	30,881	216	11,822	-	19,275	2,068	-8	-1,264	50
1974 (Est).....	270,000	270,000	-	n.a.	n.a.	n.a.	-	3,817	-	-	-	-
1972-Nov.....	16,744r	21,234r	-4,487r	4,301	374r	-617	-	5,292r	178	-	205r	-
Dec.....	18,972	19,721	-750	5,051	-93	761	-	4,197	2,882	-	-36	6
1973-Jan.....	21,130	23,631	-2,501	770	18	-732	-	1,519	610	-	-214	5
Feb.....	18,067	20,227	-2,160	4,770	-8	899	-	3,863	158	-	33	5
Mar.....	15,987	20,806	-4,820	3,268	27	790	-	3,009	1,234	-	-170	5
Apr.....	25,860	22,306	3,554	-1,543	-721	-105	-	-2,159	1,591	-8	795	5
May.....	16,584	20,157	-3,573	275	-43	2,202	-	-1,970	-6,352	-	-713	-
June.....	28,537	20,814	7,723	803	68	3,240	-	-2,369	4,035	-	450	-
July.....	18,121	22,607	-4,486	862	9	1,583	-	-713	-5,577	-	-365	-
Aug.....	21,291	22,139	-847	2,842	301	3,705	-	-563	-4,149	-	195	-
Sept.....	25,007	20,736	4,271	-406	40	-929	-	564	5,517	-	36	-
Oct.....	17,637	23,092	-5,455	1,037	29	-328	-	1,395	-2,811	217	-91	54
Nov.....	20,209	22,099	-1,891	1,561	273	-369	-	2,202	-1,114	-	46	10
Fiscal 1974 to date.....	102,266	110,675	-8,408	5,896	651	3,662	-	2,885	-8,133	217	-179	64

Fiscal year or month	Means of financing - net transactions - (Cont.)			Selected balances, end of period							
	Other means of financing 2/ (13)	Transactions not applied to year's surplus or deficit 3/ (14)	Total Budget financing 4-9-10-11-12+13+14 (15)	Federal securities					Held by the public 17-18-19-20 (21)		
				General account of Treasurer, U.S. 2/ (16)	Public debt securities (17)	Agency securities 5/ (18)	Investments of Government accounts (19)	Special notes 6/ (20)	Held by the public 17-18-19-20 (21)		
1964.....	1,179	61	5,922	11,116	311,713	8,631	99,210	3,581	257,553		
1965.....	-217	98	1,596	12,710	317,274	9,335	61,540	3,455	261,614		
1966.....	-359	629	3,796	12,450	319,907	13,377	64,784	3,810	264,690		
1967.....	132	813	8,702	7,879	326,221	18,455	73,819	3,328	267,529		
1968.....	2,997	367	25,161	6,785	347,578	24,399	79,140	2,209	290,629		
1969.....	-284	10,407	-3,236	7,544	353,720	14,249	87,661	825	279,483		
1970.....	-22	-961	2,845	9,291	370,919	12,910	97,723	825	284,880		
1971.....	3,103	482	23,033	10,117	398,130	12,163	105,140	825	304,328		
1972.....	4,958	1,297	23,227	11,785	427,260	10,894	113,559	825	323,770		
1973.....	-3,921	-208	14,301	13,854	458,142	11,109	125,381	825	343,045		
1974 (Est).....	-3,817	n.a.	-	11,785	491,482	14,790	140,183	825	365,270		
1972-Nov.....	-381r	-40r	4,487r	9,220	444,247	11,857r	118,327	825	336,952r		
Dec.....	-650	55	750	12,102	449,298	11,770	119,088	825	341,155		
1973-Jan.....	1,366	16	2,501	12,712	450,068	11,787	118,356	825	342,674		
Feb.....	-1,436	-71	2,160	12,870	454,838	11,779	119,255	825	346,537		
Mar.....	2,948	-65	4,820	14,104	458,606	11,806	120,045	825	349,542		
Apr.....	1,089	-101	-3,554	15,695	457,063	11,084	119,939	825	347,383		
May.....	-1,422	-101	3,573	9,343	457,338	11,041	122,141	825	345,414		
June.....	-967	98	-7,723	13,854	458,142	11,109	125,381	825	343,045		
July.....	-2,112	1,368	4,486	8,164	459,003	11,118	126,964	825</td			

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources.

Fiscal year or month	Net budget receipts	Income taxes								Net total income taxes	
		Individual				Corporation					
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total			
1964.....	112,662	250	15,351	5,893	48,697	24,301	808	23,493	72,189		
1965.....	116,833	6,840	16,820	4,869	48,792	26,131	670	25,461	74,253		
1966.....	130,856	42,811	18,496	5,851	55,446	30,834	761	30,073	85,519		
1967.....	140,552	50,521	18,890	7,845	61,526	34,918	946	33,971	95,497		
1968.....	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390		
1969.....	187,784	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927		
1970.....	193,741	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241		
1971.....	188,792	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015		
1972.....	208,649	87,200	25,679	14,143	94,237	34,926	2,760	32,166	126,903		
1973.....	212,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,398		
1974 (Est.).....	270,000	n.a.	n.a.	n.a.	117,000	n.a.	n.a.	44,000	161,000		
1973-Nov.....	16,746r	8,509r	257	69	8,697r	853	294	559	9,256r		
Dec.....	18,972	7,915	353	61	8,206	5,772	140	5,632	13,838		
1973-Jan.....	21,130	8,254	4,671	27	12,897	1,539	158	1,382	14,279		
Feb.....	18,067	7,404	768	1,104	8,067	865	193	672	8,739		
Mar.....	15,987	8,748	1,494	6,833	5,409	5,208	342	4,867	8,276		
Apr.....	25,860	8,648	9,124	6,185	11,587	5,915	258	5,657	17,243		
May.....	16,584	8,813	1,444	6,433	3,825	1,219	296	923	4,748		
June.....	28,537	9,168	3,735	597	12,306	8,981	188	8,796	21,102		
July.....	18,121	8,487	681	354	8,814	1,552	202	1,350	10,164		
Aug.....	21,291	9,085	451	257	9,279	904	209	695	9,974		
Sept.....	25,007	7,940	3,903	135	11,707	5,477	230	5,247	16,955		
Oct.....	17,637	8,752	550	71	9,230	1,515	462	1,093	10,283		
Nov.....	20,209	9,811	261	66	10,006	939	287	652	10,658		
Fiscal 1974 to date.....	102,266	44,174	5,946	384	49,036	10,387	1,389	8,998	58,034		

Fiscal year or month	Social insurance taxes and contributions								Net total	Gross	Refunds	Net total				
	Employment taxes and contributions															
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total									
	Gross	Refunds	Net total	Gross	Refunds	Net total										
1964.....	16,532	166	16,366	594	-	593	16,959	4,049	4	4,045						
1965.....	16,915	102	16,723	636	-	636	17,359	3,826	8	3,819						
1966.....	20,206	228	19,978	684	-	683	20,662	3,783	6	3,777						
1967.....	27,328	282	27,046	772	-	776	27,823	2,665	6	3,659						
1968.....	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346						
1969.....	33,956	605	33,351	885	-	885	34,236	3,335	7	3,328						
1970.....	32,600	386	32,214	920	-	919	39,137	3,471	6	3,464						
1971.....	41,237	518	40,719	981	-	980	41,699	3,682	8	3,674						
1972.....	45,559	447	45,111	1,009	1	1,008	46,120	4,370	13	4,357						
1973.....	54,166	479	53,687	1,190	1	1,189	54,876	6,070	19	6,051						
1974 (Est.).....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	67,900	n.a.	n.a.	6,200						
1972-Nov.....	3,863	-	3,863	182	-	182	4,044	637	-	637						
Dec.....	2,515	-	2,515	91	-	91	2,606	94	1	93						
1973-Jan.....	3,963	-	3,963	9	-	9	3,972	175	-	174						
Feb.....	5,887	-	5,887	180	-	180	6,067	684	-	684						
Mar.....	4,821	-	4,821	136	-	136	4,957	63	1	63						
Apr.....	5,611	-	5,611	3	-	3	5,614	450	5	445						
May.....	7,170	479	6,691	224	-	224	6,915	2,161	5	2,156						
June.....	4,570	-	4,570	123	-	123	4,693	97	3	95						
July.....	4,595	-	4,595	13	-	13	4,608	385	3	382						
Aug.....	6,852	-	6,852	235	-	235	7,087	1,358	1	1,357						
Sept.....	4,966	-	4,966	23	-	23	4,989	104	1	103						
Oct.....	4,134	-	4,134	10	-	10	4,144	218	1	217						
Nov.....	5,351	-	5,351	227	-	227	5,578	826	1	825						
Fiscal 1974 to date.....	25,998	-	25,898	508	-	508	26,406	2,892	7	2,885						

(Continued on following page)

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)				Net total social insurance taxes and contributions	Excise taxes						
	Contributions for other insurances and retirement			Total		Miscellaneous excise taxes			Airport and airway trust fund			
	Federal supplementary medical insurance	Federal employees retirement	Other employees retirement			Gross	Refunds	Net total	Gross	Refunds	Net total	
1964.....	-	993	15	1,008	44,312	10,304	9	10,311	-	-	-	
1965.....	-	1,065	16	1,081	22,258	11,011	99	10,911	-	-	-	
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	7,278	-	-	-	
1968.....	698	1,334	20	2,052	24,622	9,827	127	7,700	-	-	-	
1969.....	903	1,426	24	2,253	39,918	10,681	146	10,585	-	-	-	
1970.....	936	1,735	29	2,701	45,298	10,919	167	10,357	-	-	-	
1971.....	1,253	1,916	37	3,205	48,578	10,643	133	10,510	14	1	563	
1972.....	1,340	2,058	39	3,437	53,914	10,562	1,090	9,500	650	1	649	
1973.....	1,427	2,146	41	3,614	64,542	9,995	158	9,836	760	2	718	
1974 (Est.).....	n.a.	n.a.	n.a.	4,000	78,100	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1972-Nov.....	115	169	3	233	4,969	873	10	862	63	-	63	
Dec.....	116	158	3	276	2,975	793	10	780	58	-	58	
1973-Jan.....	144	193	3	340	4,486	932	11	921	60	-	60	
Feb.....	99	176	3	278	7,029	675	14	661	36	-	35	
Mar.....	118	197	5	320	5,340	777	14	763	61	-	61	
Apr.....	124	176	2	301	6,259	897	12	882	62	-	62	
May.....	119	184	5	303	7,383	860	13	850	76	-	76	
June.....	111	179	3	293	5,081	859	11	847	66	-	66	
July.....	146	198	2	346	5,736	972	11	961	69	-	69	
Aug.....	138	189	6	334	8,778	712	13	699	65	-	64	
Sept.....	137	176	3	317	5,409	833	9	823	82	-	82	
Oct.....	151	197	3	351	4,712	895	14	881	74	-	75	
Nov.....	131	186	3	321	6,724	839	13	826	79	1	78	
Fiscal 1974 to date.....	704	947	18	1,668	30,959	4,251	61	4,190	369	1	368	

Fiscal year or month	Excise taxes - (Continued)			Estate and gift taxes			Customs duties			Miscellaneous receipts			
	Highway trust fund			Net total excise taxes	Estate and gift taxes			Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
	Gross	Refunds	Net total		Gross	Refunds	Net total						
1964.....	3,646	127	3,519	13,731	2,416	23	1,394	1,284	32	1,252	947	132	1,084
1965.....	3,782	123	3,659	14,570	2,746	29	2,716	1,478	35	1,442	1,392	222	1,594
1966.....	4,037	120	3,917	13,062	3,094	28	3,066	1,811	45	1,767	1,713	162	1,375
1967.....	4,652	212	4,441	13,719	3,014	36	2,978	1,992	71	1,901	1,805	303	1,108
1968.....	4,493	114	4,379	14,079	3,082	31	3,051	2,113	75	2,038	2,091	400	1,491
1969.....	4,861	224	4,637	15,222	3,530	39	3,471	2,387	68	2,319	2,062	247	2,908
1970.....	5,386	32	5,354	15,705	3,680	36	3,644	2,494	64	2,430	2,266	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	3,033
1973.....	5,818	153	5,665	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974 (Est.).....	n.a.	n.a.	n.a.	16,800	n.a.	n.a.	5,800	n.a.	n.a.	3,500	n.a.	n.a.	4,800
1972-Nov.....	531	4	527	1,452	492	5	487	291	6	284	288	10r	298r
Dec.....	449	2	447	1,286	371	7	364	244	10	234	277	-1	276
1973-Jan.....	456	-	456	1,437	400	4	396	295	6	289	276	-32	244
Feb.....	492	3	489	1,186	572	4	568	264	9	255	303	-14	289
Mar.....	437	16	421	1,244	494	4	489	296	18	278	277	83	360
Apr.....	479	107	372	1,318	334	4	330	278	16	262	322	26	348
May.....	522	2	513	1,445	473	7	466	239	8	230	333	-69	264
June.....	487	15	472	1,386	340	5	335	287	14	273	361	-1	360
July.....	509	-	509	1,538	404	6	398	285	9	276	344	65	409
Aug.....	672	1	671	1,434	499	4	494	315	12	303	328	-79	308
Sept.....	530	-	530	1,436	378	5	373	245	8	238	395	198	597
Oct.....	503	-	503	1,459	459	5	454	302	10	291	394	43	437
Nov.....	636	-22	639	1,563	468	6	462	309	8	301	414	87	501
Fiscal 1974 to date.....	2,850	-21	2,871	7,430	2,208	26	2,181	1,456	47	1,409	1,937	316	2,253

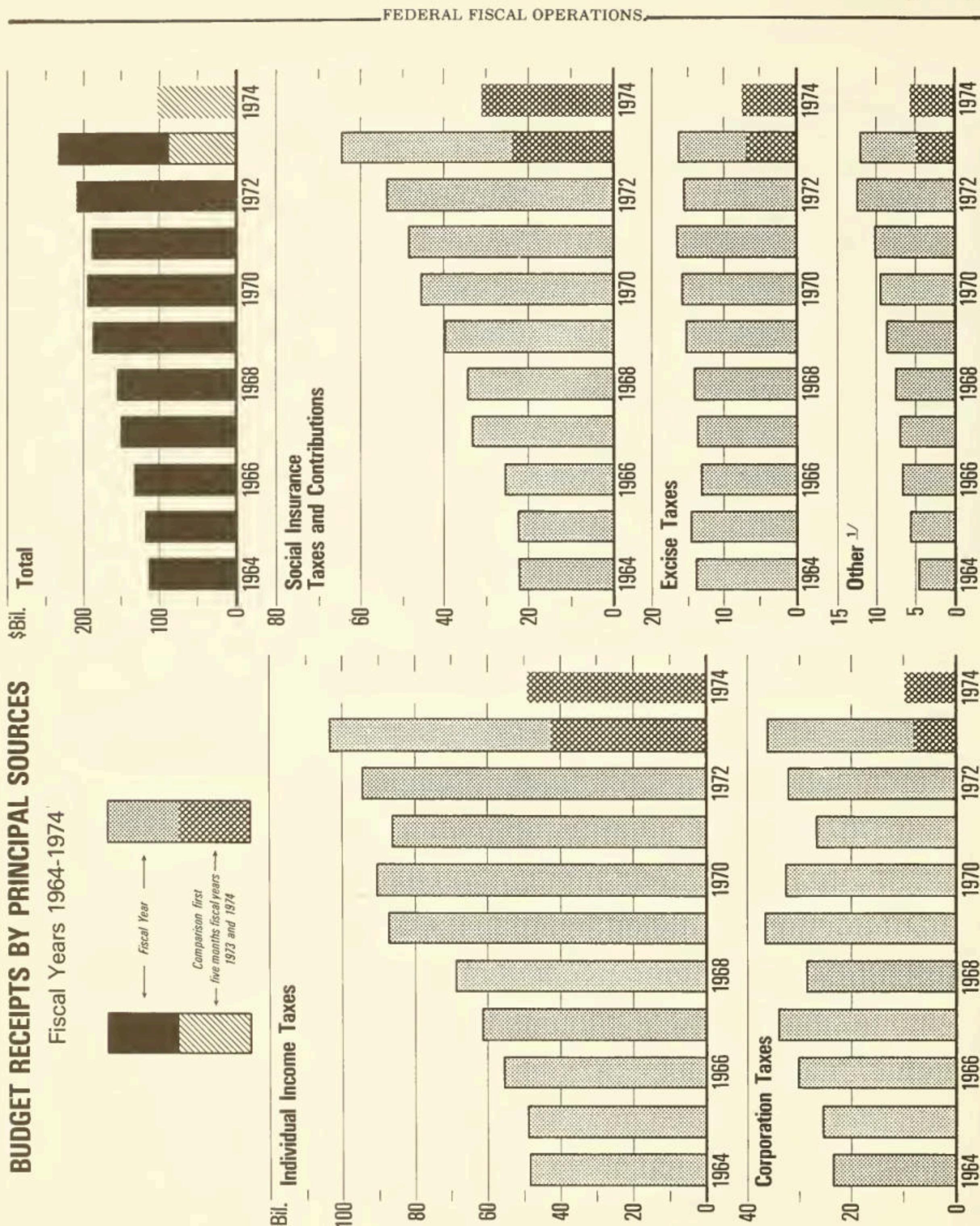
Source: Monthly Statement of receipts and outlays of the Government. Revised estimates are based on the Mid-Session Review of the 1974 Budget released June 1, 1973, and the statement of Secretary Shultz

released October 18, 1973.

n.a. Not available.

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

FEDERAL FISCAL OPERATIONS



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

^{1/} 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	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department	Justice Department	Labor Department
							Military	Civil					
1964.....	148	64	23	3,694	7,458	4,302	49,573	1,130	21,695	283	685	325	4,044
1965.....	162	73	24	3,889	6,795	4,749	45,969	1,211	22,732	665	694	355	3,532
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	402	403	3,296
1968.....	255	91	28	4,913	7,307	807	77,373	1,300	40,576	4,140	235	430	3,272
1969.....	277	103	31	4,967	8,310	854	77,870	1,268	46,594	1,529	237	515	3,475
1970.....	340	128	36	4,774	8,307	1,028	77,150	1,211	52,338	2,603	1,136	640	4,356
1971.....	384	142	47	4,540	8,510	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	1,510	71,779	3,642	1,256	1,180	10,033
1973.....	540	183	60	3,733	10,028	1,365	73,297	1,703	82,042	3,592	-2,237	1,531	8,639
1974 (Est.).....	600	200	100	4,700	9,000	1,500	78,000	1,600	95,200	4,000	-2,600	1,800	7,900
1972-Nov.....	47	17	4	362r	180	130	6,289r	162	7,037	353	73	126	662
Dec.....	56	15	5	356	209	114	5,467	112	6,372	306	-179	109	576
1973-Jan.....	47	14	6			128	6,332	128	7,121	459	-1,174	121	807
Feb.....	53	15	5	259	770	100	6,075	101	7,051	309	95	139	761
Mar.....	44	17	5	136	328	122	6,633	118	6,554	205	97	153	814
Apr.....	42	13	5	201	643	96	6,207	118	7,129	163	84	131	716
May.....	44	18	5	291	62	90	6,238	112	7,583	-205	94	139	673
June.....	49	17	5	793	273	161	7,473	232	7,815	289	-222	137	667
July.....	50	16	5	228	2,326	95	5,033	62	6,902	853	-1,101	131	702
AUG.....	48	17	4	299	847	128	6,662	144	7,203	750	167	172	706
Sept.....	42	14	6	150	249	123	6,032	153	7,396	656	141	136	503
Oct.....	47	14	4	232	790	131	6,523	167	7,412	383	112	137	582
Nov.....	53	19	7	352	1,161	129	6,64r	172	7,463	42	148	132	595
Fiscal 1974 to date.....	241	66	26	1,310	5,782	605	6,80r	698	16,380	2,684	-533	708	3,087

Fiscal year or month.	State Department	Transportation Department 1/	Treasury Department		Atomic Energy Commission	Environmental Protection Agency	General Services Admin.	National Aeronautics & Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed intrabudgetary transactions 4/	Total
			Interest on public debt 2/	Other								
1964.....	347	742	10,666	-114	2,763	-	361	4,171	5,660	3,442	-2,877	118,584
1965.....	384	785	11,346	87	2,625	-	300	5,091	5,708	4,364	-3,109	118,430
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	196,588
1971.....	468	7,247	20,950	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	6,815	2,393	1,114	438	3,311	11,968	11,446	-8,378	246,526
1974 (Est.).....	700	8,200	29,000	6,600	2,400	2,600	-400	3,200	12,700	11,600	-9,800	268,700 5/
1972-Nov.....	42r	730	1,934	197r	187	71	54	272	1,276	906r	-352r	21,234r
Dec.....	50	653	1,957	2,562	196	89	-75	284	986	712	-2,474	19,721
1973-Jan.....	42	692	2,070	2,140	210	63	82	271	1,154	1,468	-297	23,631
Feb.....	45	471	2,010	138	210	65	37	241	1,043	628	-397	20,227
Mar.....	45	526	2,128	347	225	134	52	301	1,061	1,092	-329	20,806
Apr.....	50	485	2,144	1,616	219	107	28	265	1,111	970	-324	22,306
May.....	29	648	2,157	57	229	111	-23	255	1,014	914	-377	20,157
June.....	18	874	2,184	-60	210	189	-8	301	862	1,169	-2,616	20,814
July.....	120	478	2,317	1,546	-103	55	97	278	1,097	2,274	-850	22,607
Aug.....	75	754	2,340	-56	221	88	3	262	1,050	927	-670	22,139
Sept.....	66	697	2,406	146	177	65	30	246	968	1,197	-849	20,736
Oct.....	60	758	2,445	1,318	190	99	-23	249	1,056	1,197	-850	23,092
Nov.....	63	768	2,403	163	201	108	-16	246	1,191	770	-717	22,099
Fiscal 197												

FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department Soldiers' & Airmen's Home Permanent Fund	Health, Education, and Welfare 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
1964.....	279	973	4	1,256	538	68	-	-	-
1965.....	282	1,042	4	1,329	582	65	-	-	-
1966.....	353	1,090	4	1,447	587	59	7	-	-
1967.....	475	1,181	5	1,661	721	64	46	15	15
1968.....	510	1,310	5	1,325	894	83	61	21	21
1969.....	611	1,401	6	2,018	1,009	140	94	23	23
1970.....	728	1,709	8	2,444	1,346	221	138	12	12
1971.....	727	1,876	8	2,611	1,617	324	183	17	17
1972.....	742	2,018	9	2,768	1,718	388	190	29	29
1973.....	816	2,101	10	2,927	1,848	435	198	43	43
1974 (Est).....	n.a.	n.a.	n.a.	3,200	n.a.	n.a.	n.a.	n.a.	n.a.
1972-Nov.....	55	166r	1	222r	40	4	10	1	1
Dec.....	52	155	1	208	799	202	71	14	14
1973-Jan.....	86	192	1	279	4	-	3	1	1
Feb.....	78	172	1	251	44	7	5	2	2
Mar.....	74	189	1	264	9	2	5	2	2
Apr.....	72	175	1	248	31	2	7	2	2
May.....	81	178	1	260	39	5	7	1	1
June.....	76	173	1	250	792	204	84	17	17
July.....	71	193	1	265	4	-	2	1	1
Aug.....	73	184	1	258	45	7	2	1	1
Sept.....	72	174	1	247	17	2	4	1	1
Oct.....	62	194	1	257	27	1	1	1	1
Nov.....	62	184	1	246	49	5	1	1	1
Fiscal 1974 to date.....	340	929	4	1,273	142	15	10	5	5

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 1/		
				Government Life Insurance Fund	National Service Life Insurance Fund					
1964.....	7	213	20	34	176	420	140	2	1,621	
1965.....	8	255	11	34	182	482	155	2	1,780	
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	6,380	
1971.....	10	637	184	31	271	1,232	251	4	7,376	
1972.....	9	496	206	32	292	1,464	258	4	5,089	
1973.....	18	487	247	31	309	1,566	262	5	8,378	
1974 (Est).....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9,900	
1972-Nov.....	-	21	8	-	-	29	-	-	130	
Dec.....	-	168	86	15	143	660	106	2	2,366	
1973-Jan.....	1	1	1	-	2	3	1	-	18	
Feb.....	1	3	2	-	6	57	19	-	146	
Mar.....	-	40	3	-	-	4	1	-	65	
Apr.....	2	17	6	-	1	7	1	-	324	
May.....	1	21	6	-	-	29	8	-	112	
June.....	4	166	119	15	147	715	99	3	2,366	
July.....	-	1	1	-	2	3	3	571	850	
Aug.....	1	37	3	-	0	71	19	219	670	
Sept.....	-	4	5	-	-	7	-1	564	349	
Oct.....	-	17	9	-	1	7	3	526	350	
Nov.....	-	21	10	-	-	29	9	343	471	
Fiscal 1974 to date.....	2	80	29	-	10	116	31	2,223	3,937	

Source: See Table FFO-2.

1/ Beginning fiscal 1974, includes adjustment of interest on public debt issues to convert to the accrual basis.

* Less than \$500,000.

r Revised.

n. a. Not available.

FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Major Function

Function	Fiscal year 1973												Fiscal year 1974														
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
<u>National Defense</u>																											
Outlays.....	9,703	1,464	5,229	6,312	7,116	6,628	6,713	8,229	5,074	7,071	6,491	6,870	7,137	32,633	30,066	32,633	31,252	31,252	31,252	31,252	31,252	31,252	31,252	31,252	31,252	31,252	
Proprietary receipts from the public.....	-174	-203	-143	-111	-155	-203	-214	-208	-195	-303	-379	-267	-226	-1,382	-791	-791	-791	-791	-791	-791	-791	-791	-791	-791	-791	-791	
Intrabudgetary transactions.....	-2	-6	-2	-121	-6	-3	-3	-3	-5	-4	-8	-5	-5	-5	-5	-5	-5	-5	-5	-5	-5	-5	-5	-5	-5	-5	
Total national defense.....	9,698	1,458	5,223	6,315	7,111	6,625	6,710	8,225	5,070	7,070	6,490	6,869	7,136	32,632	30,065	32,632	31,251	31,251	31,251	31,251	31,251	31,251	31,251	31,251	31,251	31,251	
International affairs and defense.....	1,524	111	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	
Outlays.....	352	111	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	
Proprietary receipts from the public.....	-2	-40	-24	-24	-4	-4	-4	-4	-23	-23	-16	-16	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	
Intrabudgetary transactions.....	-2	-40	-24	-24	-4	-4	-4	-4	-23	-23	-16	-16	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	
Total international affairs and defense.....	150	111	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	311	
Space research and technology.....	277	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	
Outlays.....	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2
Proprietary receipts from the public.....	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2
Total space research and technology.....	275	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	280	
Agriculture and rural development.....	347	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	
Outlays.....	-13	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22
Proprietary receipts from the public.....	-12	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22
Total agriculture and rural development.....	123	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	-124	
Natural resources and environment.....	61	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	
Outlays.....	-120	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	-481	
Proprietary receipts from the public.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	
Total natural resources and environment.....	156	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	
Commerce and transportation.....	1,031	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	
Outlays.....	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11
Proprietary receipts from the public.....	-93	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21
Total commerce and transportation.....	931	223	223	223	223	223	223	223	223	223	223	223	223	223	223	223	223	223	223	223	223	223	223	223	223	223	
Community development and housing.....	124	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	
Outlays.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Proprietary receipts from the public.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Total community development and housing.....	124	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414	
Education and manpower.....	352	803	803	803	803	803	803	803	803	803	803	803	803	803	803	803	803	803	803	803	803	803	803	803	803	803	
Outlays.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Proprietary receipts from the public.....	-1	-1	-1	-1	-1	-																					

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

Function	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Fiscal year 1973		Fiscal year 1974	
														Comparable period FY 1973		Cumulative to date	
<u>Health</u>																	
Outlays.....	1,666	1,739	1,752	1,654	1,624	1,631	1,620	1,622	1,626	1,604	1,911	8,745	7,175	-1	-1	-32	-20
Proprietary receipts from the public.....	-	-	-1	-4	-1	-	-	-1	-2	-1	-	-	-	-	-	-	-
Intrabudgetary transactions.....	-117	-543	-125	-123	-116	-120	-113	-114	-113	-116	-158	-174	-169	-169	-169	-169	-169
Total health.....	1,549	1,535	1,536	1,534	1,532	1,532	1,532	1,532	1,532	1,532	1,911	8,745	7,175	-1	-1	-32	-20
Income security.....	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,911	8,745	7,175	-1	-1	-32	-20
Outlays.....	6,006	6,841	6,371	6,077	6,357	7,362	6,538	5,594	6,381	7,235	6,632	32,535	28,281	-1	-1	-151	-151
Proprietary receipts from the public.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intrabudgetary transactions.....	-2	-15	-2	-2	-2	-2	-2	-2	-2	-2	-	-	-	-	-	-	-
Total income security.....	6,006	6,841	6,371	6,077	6,357	7,362	6,538	5,594	6,381	7,235	6,632	32,535	28,281	-1	-1	-151	-151
Veterans benefits and services.....	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546
Outlays.....	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546
Proprietary receipts from the public.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total veterans benefit and services.....	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546
Interest.....	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546
Outlays.....	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546
Proprietary receipts from the public.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intrabudgetary transactions.....	-5	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43
Interest and dividends.....	-5	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43	-43
Total interest.....	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546
General government.....	517r	452	591	491	491	491	521	521	521	521	495	479	3,118	-134	-134	-597	-597
Expenditures.....	-76	-28	-10	-8	-8	-8	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11
Proprietary receipt from the public.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total general government.....	481r	415	415	374	462	462	466	466	466	466	466	466	466	466	466	466	466
Office of Revenue Sharing.....	-	2,617	5,504	9	-	1,413	3	-	7,749	-3	16	1,491	29	5,305	-	-	-
Expenditures.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proprietary receipt from the public.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intrabudgetary transactions.....	-	2,617	2,514	6	-	1,493	3	-	1,435	-3	16	1,425	29	3,032	-	-	-
Total general revenue sharing.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distributed intrabudgetary transactions.....	-352r	-2,474	-297	-397	-329	-324	-377	-377	-377	-377	-850	-850	-850	-850	-850	-850	-850
Net budget outlays.....	23,244r	29,721	20,127	20,806	22,306	20,157	20,814	20,814	20,814	20,814	22,607	22,607	22,607	22,607	22,607	22,607	22,607

Source: Monthly statement of receipts and outlays of the Government.

* Less than \$100,000.

r Revised.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health, Education and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.	Federal Insurance Administration	Other	Unemployment Trust Fund	Other	
1964.....	692	-137	-	-	-	138	-	-256	-	24	582	-
1965.....	458	-263	-	-	-	-194	25	-161	-	-17	967	-
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	501	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	1,328	222	-*	71	299	-4	6	9	1,144	-
1974 (Est.).....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1972-Nov.....	-557	-151	-391	-4	-	-2	15	-*	1	-*	332	-
Dec.....	-688	104	577	50	-	-7	12	-1	-	2	-161	-
1973-Jan.....	-292	-27	193	14	-	-*	18	-*	1	1	-475	-
Feb.....	189	-53	-3	26	-	-*	23	-	-	1	208	-
Mar.....	380	152	486	18	-	15	65	-1	2	*	-406	-
Apr.....	287	126	74	31	-	-1	-142	-*	-	1	-280	-
May.....	-219	-80	131	-*	-*	-20	126	-	-	-1	1,339	-
June.....	326	287	493	-3	-	-	41	-1	-	3	553	-
July.....	-7	-29	264	89	-	-*	-23	1	2	1	-266	-
Aug.....	1,651	5	320	110	-	37	8	-*	2	1	1,172	-
Sept.....	-1,051	50	484	7	-	-	48	-	-	1	-252	-
Oct.....	25	-10	265	114	-	-	15	2	-	1	-227	-
Nov.....	-563	-178	-58	40	-	1	21	-1	-	2	510	-
Fiscal 1974 to date.....	55	-161	1,277	361	-	38	68	2	4	6	937	-

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							
1964.....	-	-69	165	69	-24	1,189	183	244	-	69	-7	2,864
1965.....	-	-344	-59	126	6	1,249	180	208	-	149	-	2,330
1966.....	-	-28	388	204	40	1,121	227	204	-	154	32	3,244
1967.....	-	484	723	-109	-70	1,078	238	212	-	173	51	9,039
1968.....	-	257	-589	224	122	873	258	265	-	139	-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 (Est.).....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1972-Nov.....	-	109	4	11	-*	-23	75	29	-21	-59	17	-617
Dec.....	-	170	112	142	27	575	-5	7	-137	-6	-19	761
1973-Jan.....	-	113	21	-10	-2	56	34	6	-214	-181	14	-732
Feb.....	-	256	25	-1	-2	29	291	49	-111	-34	7	899
Mar.....	-	164	-9	-11	-2	47	-2	8	-62	-55	2	790
Apr.....	-	103	-16	-14	-2	-34	1	4	-63	-185	4	-105
May.....	-	201	3	-11	-4	7	61	29	-164	800	3	7,202
June.....	-	61	14	135	21	1,668	-3	67	-451	16	20	3,240
July.....	69	237	15	-7	-3	213	-8	10	1,199	-190	14	1,583
Aug.....	73	295	-65	-6	-3	-8	37	61	-69	15	8	3,705
Sept.....	82	114	15	-13	-3	-89	-3	-	-108	-212	-3	-923
Oct.....	75	-39	-52	-15	-3	-31	-216	39	-113	-156	-2	-328
Nov.....	79	176	125	-4	-2	-93	64	61	-545	-7	3	-369
Fiscal 1974 to date.....	378	783	39	-45	-14	-4	-67	172	364	-550	10	3,662

Source: See Table FFO-2.

Note: Revised estimates are not available for this table.

* Less than \$500,000. n.a. not available

FEDERAL FISCAL OPERATIONS

Table FFO-7. - Trust Funds Transactions July 1, 1973 through November 30, 1973

(In millions of dollars)

Classification	Receipts		Outlays										United budget outlays attributable to trust funds	Excess of receipts or outlays (-)			
	Total in trust funds	Trust, interfund and proprietary receipts 1/	Intra-governmental transactions 2/		Trust, interfund transactions		Property receipts from the public		Outlays of trust funds		Interest and profits on investments in Federal securities						
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Federal Old-Age and Survivors Insurance.....	10,615	-	19,613	371	10,222	10,566	-	-	10,566	-	2,9	142	-	711	10,175	47	
Federal Disability Insurance.....	2,421	-	2,421	47	2,374	2,558	-	-	2,558	-	32	1	-	47	2,511	-15	
Federal Hospital Insurance.....	1,372	-	4,372	69	4,303	2,980	-	-	2,980	-	59	10	-	69	2,920	1,303	
Federal Supplementary Medical Insurance.....	1,544	-	1,544	843	1,534	1,183	-	-	1,183	836	-	6	-	840	348	356	
Federal Employees Retirement.....	2,317	-	2,014	1,050	964	2,277	3	-	2,274	*	933	116	-	1,050	1,225	-26	
Federal Employees Life and Health Benefits.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-105	105	
Federal Deposit Insurance Corporation.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-66	
Airport and Airway.....	303	-	363	-	368	185	-	-	185	-	-	-	-	-	-	185	183
Office of Revenue Sharing.....	6,355	-	6,059	-	6,059	3,032	-	-	3,032	-	7,036	-	-	-	-	3,032	3,023
Highway.....	2,900	-	2,900	29	2,871	2,101	-	-	2,101	-	29	-	-	-	-	29	2,072
Indian Tribal Funds.....	117	42	72	12	-	61	-	-	61	10	70	-	2	-	72	-53	
Military Assistance Advances.....	941	41	-	-	-	780	-	-	780	-	-	-	-	-	-	-161	
Railroad Retirement.....	530	*	159	31	508	1,094	-	-	1,094	-	-	-	-	-	-	1,063	
Unemployment.....	7,952	-	2,958	74	2,885	1,823	-	-	1,823	-	-	-	-	-	-	1,754	
Veterans Life Insurance.....	207	106	11	11	-	28	-	-	196	89	-	10	1	-	11	78	
All other trust.....	271	93	278	266	12	82	-	-	93	-11	-	258	-	-	266	-289	
Total.....	44,424	1,278	43,146	2,880	40,260	37,991	3	1,275	16,711	911	1,271	690	1,271	2,880	33,833	6,433	

Source: Based on monthly statement of receipts and outlays of the Government.
Note: The memorandum section of various tables in the Federal Budget presents the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one 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 trust fund payments of \$57 million to Federal funds.

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

2/ For content see columns (10-11).
1/ Includes net taxes and other receipts, mainly deposits by States and Federal employees retirement contributions.
4/ Excludes trust fund payments to Federal funds, such as charges for administrative expenses of Social Security Act.
* Less than \$50,000.

FEDERAL FISCAL OPERATIONS

Table FFO-8. - Loan Disbursements and Repayments, Net
Lending, and Loan Balances of Federal Credit Programs 1/

(In million of dollars)

Classification	Fiscal Year 1974							Comparable Period Fiscal Year 1973		
	November 30, 1973			Cumulative to date						
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Defense production act.....	-	-	-	-	-	-	3	-	1	-1
Overseas Private Investment Corporation.....	-	-	-	4	2	2	14	3	-	3
Total -- Funds appropriated to the President.....	-	-	-	4	2	2	17	3	1	2
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits...	100	60	40	262	134	27	1,594	272	149	223
Farmers Home Administration:										
Economic opportunity loans.....	-	1	-1	-	2	-2	44	-	3	-3
Agricultural credit insurance.....	67	46	21	312	308	-86	1,232	258	114	244
Direct loans.....	-	-	-	-	-	-	1,400	50	69	-10
Emergency credit.....	-	-	-	-	-	-	53	-1	14	-15
Rural development insurance.....	24	-	24	110	27	83	208	35	1	34
Rural housing insurance.....	110	1	109	578	707	-130	2,188	838	17	821
Self-help housing land development.....	-	-	-	-	-	-	-	-	-	-
State rural rehabilitation.....	-	-	-	-	-	-	-	-	-	-
Total -- Farmers Home Administration.....	201	48	153	1,061	1,135	-135	5,126	1,288	218	1,071
Rural Electrification Administration:										
Rural telephone bank.....	-	-	-	-	-	-	33	13	-	13
Other.....	-	-	-	-	-	-	6,321	-	-	-
Other.....	-	-	-	-	-	-	4	-	-	-
Total -- Agriculture Department.....	301	108	193	1,262	1,370	-108	13,078	1,674	364	1,310
Commerce Department:										
Economic Development Assistance:										
Economic Development Administration.....	1	1	-1	11	7	4	473	10	7	3
Promotion of Industry and Commerce:										
Trade Adjustment Assistance.....	-	-	*	1	-	1	9	4	-	4
Maritime Administration:										
Federal ship mortgage insurance.....	-	*	-*	-	1	-1	19	-	1	-1
Other.....	-	-	-	-	*	-*	31	-	-	-
National Oceanic and Atmospheric Administration.....	-	*	-*	*	1	-1	6	-	1	-1
Total -- Commerce Department.....	1	2	-1	13	0	4	538	14	9	5
Defense Department:										
Military:										
Defense production guarantees.....	-	*	-*	-	1	-1	2	1	1	-*
Civil:										
Construction of power systems, Ryukyu Islands.....	-	*	-*	-	-	-*	8	-	-	-
Total -- Defense Department.....	-	*	-*	-	1	-1	11	1	2	-*
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration.....	-	-	-	2	-	2	32	3	-	3
Office of Education:										
Higher education activities.....	1	2	-2	4	9	-5	465	2	5	-3
Student loans.....	7	1	6	30	2	28	120	12	1	10
Other.....	-	*	-*	*	*	-*	25	-	-	-
Other.....	-	*	-*	-	1	1	29	1	-	1
Total -- Health, Education, and Welfare Department.....	7	3	4	36	12	24	671	18	6	12
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund.....	26	2	24	172	15	158	1,536	112	9	103
College housing loans.....	4	8	-2	16	37	-20	3,245	29	29	-*
Housing for the elderly or handicapped fund.....	-	*	-*	1	2	-2	522	3	2	1
Low-rent Public Housing Program.....	20	110	-91	320	288	31	82	274	207	68

(Continued on following page)

FEDERAL FISCAL OPERATIONS

Table FFO-8. - Loan Disbursements and Repayments, Net Lending,
and Loan Balances of Federal Credit Programs - (Continued) 1/

(In million of dollars)

Classification	Fiscal Year 1974								Comparable Period Fiscal Year 1973		
	November 30, 1973			Cumulative to Date				Loan Disburse- ments	Loan Repay- ments	Net Lending	
	Loan Disburse- ments	Loan Repay- ments	Net Lending	Loan Disburse- ments	Loan Repay- ments	Net Lending	Loan Balances End of Period				
Housing and Urban Development Department: (Continued)											
Government National Mortgage Association:											
Special assistance functions.....	76	214	-138	1,059	731	328	3,666	477	453	24	
Management and liquidating funds fund.....	-	5	-5	-	29	-29	418	130	223	-93	
Participation sales fund.....	-	-	-	3	3	-	-	-	-	-	
Housing management.....	-	-	-	-	1	-1	14	-	2	-2	
Community development:											
Urban renewal programs.....	23	78	-55	643	389	254	464	463	225	237	
Rehabilitation loan fund.....	1	-	1	9	5	4	203	16	4	12	
Public facility loans.....	2	*	1	9	3	6	468	9	3	6	
Total -- Housing and Urban Development Department.....	152	419	-267	2,233	1,502	730	10,617	1,514	1,157	357	
Interior Department:											
Bureau of Reclamation.....	1	*	1	9	1	8	182	7	1	7	
Other.....	-	-	-	1	-	1	62	1	-	1	
Total -- Interior Department.....	1	*	1	10	1	9	243	9	1	8	
Transportation Department.....	2	-	2	15	-	15	97	11	-	11	
Treasury Department.....	-	-	-	-	-	-	6	-	-	-	
General Services Administration.....	-2	1	-2	-5	4	-9	105	-	-	-	
Veterans Administration:											
Direct loan program.....	4	7	-3	22	40	-18	794	21	83	-61	
Loan guaranty program.....	23	6	18	115	32	82	1,094	84	126	-41	
Government life insurance fund.....	1	1	-	4	4	--	67	2	4	-2	
National service life insurance.....	10	7	4	57	36	21	937	47	35	12	
Other.....	1	1	1	7	3	4	68	7	3	4	
Total -- Veterans Administration.....	40	20	19	205	116	89	2,961	162	250	-68	
Other independent agencies:											
Loans to District of Columbia.....	-	-	-	44	-	44	663	-	-	-	
Federal Home Loan Bank Board:											
Federal Savings and Loan Insurance Corporation.....	-	*	-	*	15	-15	129	1	4	-4	
Interstate Commerce Commission.....	-	-	-	-	*	-*	102	-	-	-	
National Capital Planning Commission.....	-	-	-	-	-	-	-	-	-	-	
Small Business Administration:											
Business loan and investment fund.....	39	14	25	127	73	54	1,441	97	75	22	
Disaster loan fund.....	59	10	49	198	52	146	1,376	344	29	315	
Total -- Loan Account.....	600	577	23	4,141	3,158	983	32,056	3,847	1,901	1,946	

Source: Bureau of Accounts.

Note: This table contains the data formerly included in the loan account classification, and last published in the June 1972 Preliminary Monthly Statement of Receipts and Expenditures of the U. S. Government in Section B--The Loan Account of Table III--Budget Receipts and Outlays. The loan balances presented in this table are preliminary and may not agree with the later data published

quarterly in Table GA-III-2. - Direct and Guaranteed Loans Outstanding. 1/ The loan account/expenditure account distinction was discontinued in fiscal 1972 pursuant to GMB Circular No. A-11, Revised, Dated June 12, 1972. Data formerly classified in the "loan account" will be published monthly in the Bulletin for users' convenience while the need for such data is being assessed.

* Less than \$500,000.

FEDERAL OBLIGATIONS

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

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

Obligations are classified according to a uniform set

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

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

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

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, November 30, 1973

Object class	(In millions of dollars)		
	Outside	Within	Total
<u>Personal services and benefits</u>			
Personnel compensation.....	17,189		17,189
Personnel benefits.....	1,340	1,454	2,795
Benefits for former personnel.....	2,968		2,968
<u>Contractual services and supplies</u>			
Travel and transportation of persons.....	586	253	839
Transportation of things.....	507	667	1,266
Rent, communications, and utilities.....	984	572	1,556
Printing and reproduction.....	186	142	328
Other services.....	12,192	5,195	17,387
Supplies and materials.....	7,710	2,376	11,086
<u>Acquisition of capital assets</u>			
Equipment.....	5,833	1,229	7,062
Lands and structures.....	1,796	208	2,004
Investments and loans.....	3,223	74	3,297
<u>Grants and fixed charges</u>			
Grants, subsidies, and contributions.....	15,629	863	16,492
Insurance claims and indemnities.....	34,124	-	34,124
Interest and dividends.....	8,927	3,815	12,742
Refunds.....	527		527
<u>Other</u>			
Undistributed U.S. obligations.....	-2,030	356	-1,674
Obligations incurred abroad.....	3,066	453	3,518
Unvouchered.....	34	7	42
Gross obligations incurred 1/.....	114,883	18,664	133,547

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

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

presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above).....	\$133,547
Deduct:	
Advances, reimbursements, other income, etc.....	27,253
Offsetting receipts.....	15,328
Net obligations incurred.....	90,966

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, November 30, 1973

Major function	(In millions of dollars)							Total	
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other		
			Equipment	Lands and structures	Investments and loans				
National defense.....	14,361	16,344	5,542	668	-	126	2,793	40,340	
International affairs and finance.....	173	285	6	2	119	178	252	1,015	
Space research and technology.....	220	398	31	26	-	-	-	1,175	
Agriculture and rural development.....	321	460	3	-	1,513	2,604	-2,341	2,569	
Natural resources.....	241	280	79	655	10	623	-2	3,095	
Commerce and transportation.....	1,040	443	60	29	424	2,347	337	4,690	
Community development and housing.....	134	140	-	329	815	783	4	2,215	
Education and manpower.....	244	187	6	12	5	3,748	1	4,201	
Health.....	271	341	2	6	22	7,362	-3	8,507	
Income security.....	544	424	3	1	1	24,815	-	25,811	
Veterans benefits and services.....	390	316	87	24	250	4,390	30	5,957	
Interest.....	-	-	-	-	-	8,704	-	8,704	
General government.....	1,173	1,016	42	43	44	3,525	1	6,605	
Total.....	21,497	22,257	5,833	1,796	3,223	59,205	1,070	114,883	

* Less than \$500,000.

FEDERAL OBLIGATIONS

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, November 30, 1973

Classification	Personal services & benefits	Contractual services and supplies										Grants and fixed charges				Other*	Total gross obligations incurred
		Personnel compensation	Benefits for former personnel	Travel and transportation of persons	Rent, communications, and utilities	Transportation of things	Printing and reproduction	Other services and materials	Supplies and materials	Lands and structures	Equipment	Investments and contributions	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds, undistributed U.S. obligations	
Legislative Branch 2/	106	-	-	5	2	4	15	-	4	4	-	-	-	-	-	1	154
The Judiciary	12	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	15
Executive Office of the President	1	-	-	1	2	1	*	*	*	*	*	*	*	*	*	-	56
Funds appropriated to the President	3	-	-	2	1	*	*	*	*	*	*	*	*	*	*	-	496
International security assistance	1	-	-	1	*	*	*	*	*	*	*	*	*	*	*	-	327
International development assistance	1	-	-	1	*	*	*	*	*	*	*	*	*	*	*	-	432
Other	1	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	374
Agriculture Department	1	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	374
Commodity Credit Corporation	1	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	374
Other	1	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	374
Commerce Department	1	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	374
Defense Department:																	
Military:																	
Department of the Army	3,396	375	4	161	331	197	9	1,516	101	435	74	3	2	1,7	*	1,73	
Department of the Navy	4,062	501	5	1,25	1,91	117	34	2,525	1,17	6,47	16	12	2	23	1	11,773	
Department of the Air Force	1,5	64	1	63	150	350	1	2,313	1,774	2,102	14	1	2	14	1	12,47	
Defense agencies	397	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	4,572
Civil defense	1	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	29
Total military	11,06	1,14	1	1,14	1,14	1,14	1	5,935	5,935	5,935	1,14	1,14	1	1,14	1	21,941	
Civil:																	
Health, Education, and Welfare Department	473	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	4,000
Housing and Urban Development Department:																	
Government National Mortgage Association	-	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	1,72
Other	112	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	1,342
Interior Department	361	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	1,641
Justice Department	307	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	9
Labor Department	57	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	2,551
State Department	97	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	416
Transportation Department	628	24	34	*	*	*	*	*	*	*	*	*	*	*	*	-	3,621
Treasury Department:																	
Interest on the public debt	-	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	4,794
Interest on refunds, etc.	-	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	106
General revenue sharing	-	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	3,03
Other	595	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	4,221
Atomic Energy Commission	15	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	319
Environmental Protection Agency	61	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	341
General Services Administration	17	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	341
National Aeronautics and Space Administration	134	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	3,370
Veterans Administration	12	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	1,344
Other independent agencies:																	
Small Business Administration	17	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	676
Tennessee Valley Authority	172	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	679
Other revolving funds	251	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	4,391
Total	17,183	1,341	1,367	1,17	1,17	1,17	1,17	1,17	1,17	1,17	1,17	1,17	1,17	1,17	1,17	116	
Off-budget Federal agencies: 2/																	
Export-Import Bank of U.S.	8	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	1,355
Postal Service	3,01	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	3,5
Rural Electrification Administration revolving funds	*	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	371
Total off-budget Federal agencies	3,012	-	-	*	*	*	*	*	*	*	*	*	*	*	*	-	1,355

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

Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

For purposes of this report this object class is considered as totally within the Federal Government except

for the Department of Defense and Transportation Department, U.S. Coast Guard.

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

Export-Import Bank since August 27, 1971, rural electrification and telephone revolvin

fund and Rural Telephone Service since July 1, 1973.

* Less than \$500,000.

Table F0-4. - Gross Obligations Incurred Outside the Federal Government

Comparative Statement by Months

(In millions of dollars)

Object Class	Nov.	Dec.	Jan	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Oct. 1/	Nov.	Fiscal year 1974		Comparable period FY 1973	
														Fiscal year 1973	Cumulative to date		
National defense:																	
Personal services and benefits:																	
Personnel compensation.....	2,158	1,932	2,397	2,055	2,170	2,195	2,120	2,096	2,523	2,407	2,028	2,251	2,291	11,500	11,298	11,298	
Personnel benefits.....	229	218	224	365	370	217	243	213	257	111	413	278	260	1,319	1,180	1,180	
Benefits for former personnel.....	710	611	365	365	370	371	375	386	386	427	405	412	418	2,047	2,047	2,047	
Contractual services and supplies:																	
Travel and transportation of persons.....	57	69	83	94	99	99	80	86	100	115	115	127	46	360	425	425	
Transportation of things.....	124	96	78	86	54	161	68	10	95	117	117	101	109	484	560	560	
Rent, communications, and utilities.....	165	103	99	122	134	63	10	8	10	11	11	6	10	607	573	573	
Printing and reproduction.....	11	7	7	3	3	6	1,027	892	1,650	1,169	1,169	1,246	2,569	49	48	48	
Other services.....	2,139	1,122	868	1,588	1,915	1,771	841	973	1,402	1,365	1,467	881	1,251	1,228	8,243	8,411	8,411
Supplies and materials.....	1,057	1,058	891	1,057	1,014	1,451	823	823	823	823	823	823	823	1,033	5,999	5,999	5,999
Acquisition of capital assets:																	
Equipment.....	770	1,062	1,014	1,137	145	137	137	137	137	137	137	137	137	1,344	1,246	1,246	1,246
Lands and structures.....	203	107	107	1	1	-	-	-	-	-	-	-	-	-	668	623	623
Investments and loans.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and fixed charges:																	
Grants, subsidies, and contributions.....	1	4	6	6	6	6	6	6	6	6	6	6	6	3	26	26	26
Insurance claims and indemnities.....	11	7	7	8	8	8	8	8	8	8	8	8	8	8	39	39	39
Interest and dividends.....	7	4	22	22	9	9	4	3	1	11	9	9	6	6	3	32	32
Refunds.....	1	-	-	-	-	-	-	-	-	45	3	4	6	6	6	22	22
Other:																	
Undistributed U.S. obligations.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Obligations incurred abroad.....	519	526	*	*	526	531	*	526	537	617	617	574	583	*	585	585	585
Unvoiced.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	2,585	2,585	2,585
Total national defense.....	8,778	6,693	6,732	7,618	7,185	6,430	6,365	6,365	8,195	8,510	8,510	7,709	6,928	9,558	7,434	40,340	38,182
Non-defense:																	
Personal services and benefits:																	
Personnel compensation.....	1,578	1,644	1,607	1,572	2,257	1,670	1,712	1,626	1,626	1,111	1,147	1,147	1,147	1,147	5,689	7,893	7,893
Personnel benefits.....	4	4	4	4	4	4	4	4	4	4	4	4	4	4	21	23	23
Benefits for former personnel.....	65	11	35	42	48	75	75	75	75	1,006	124	16	16	720	940	940	940
Contractual services and supplies:																	
Travel and transportation of persons.....	48	37	56	56	50	42	44	48	57	42	42	45	45	52	226	235	235
Transportation of things.....	86	103	108	79	157	95	81	86	86	33	25	19	19	30	115	461	461
Rent, communications, and utilities.....	72	106	104	60	111	107	94	62	79	79	72	85	72	72	377	441	441
Printing and reproduction.....	16	19	23	16	18	21	18	18	26	53	23	25	14	22	137	119	119
Other services.....	711	584	953	953	861	1,185	1,063	1,063	1,255	677r	772r	660r	676	614	3,347	3,390	3,390
Supplies and materials.....	340	357	523	222	697	413	261	261	245	535	292	265	345	273	1,710	1,836	1,836
Acquisition of capital assets:																	
Equipment.....	78	127	111	263	159	133	127	127	168	62	53	34	89	54	292	347	347
Lands and structures.....	403	224	314	300	314	1,121	265	265	2,220	574	151	142	378	227	1,128	1,502	1,502
Investments and loans.....	3,026	2,107	1,065	724	786	1,274	831	831	2,725	574	445	1,274	351	598	3,223	8,376	8,376
Grants and fixed charges:																	
Grants, subsidies, and contributions.....	2,976	7,797	5,629	3,267	3,136	6,578	2,702	9,969	6,108	1,577	1,798	1,798	4,100	2,419	15,603	18,796	18,796
Insurance claims and indemnities.....	6,526	6,567	6,582	6,701	7,085	6,654	7,025	6,598	7,064	6,885	6,885	6,885	6,885	34,084	30,513	30,513	30,513
Interest and dividends.....	1,478	1,513	1,623	1,340	1,667	1,612	1,583	1,663	1,724	1,724	1,724	1,724	1,724	1,833	1,777	7,245	7,245
Refunds.....	142	150	41	27	94	74	27	27	276	42	43	43	266	33	108	493	493
Other:																	
Undistributed U.S. obligations.....	-104	-268	72	136	3,940	-1,295	273	273	-172	-167	887	12	73	-2,037	-2,795	-2,795	-2,795
Obligations incurred abroad.....	71	68	55	123	46	46	80	113	46	55	84	5	7	52	282	270	270
Unvoiced.....	6																

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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

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

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

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

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

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

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 Treasurer of the United States	
	Available funds in demand accounts at:		Total								
	Federal Reserve Banks	Special depositaries, Treasury Tax and Loan Accounts	Other depositaries 2/	Federal Reserve Banks	Other depositaries 3/						
1964.....	939	9,180	-	10,238	234	-	360	145	58	120	11,036
1965.....	672	10,689	-	11,469	233	-	320	534	55	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	-	5,298	352	-	190	768	86	111	6,694
1969.....	1,258	4,525	-	5,894	393	-	158	553	104	112	7,104
1970.....	1,005	6,929	-	8,045	355	-	218	277	121	111	9,016
1971.....	1,274	7,372	-	8,755	419	-	187	441	108	109	9,911
1972.....	2,344	7,634	139	10,117	252	179	54	471	129	107	11,310
1973.....	4,038	8,433	106	12,576	243	117	41	586	70	107	13,741
1971-Dec.....	2,020	9,173	-	11,306	244	-	229	424	126	113	12,329
1972-Dec.....	1,856	8,907	310	11,073	121	104	37	570	90	107	12,102
1973-Jan.....	2,749	8,317	310	11,376	393	137	17	607	86	107	12,712
Feb.....	2,073	9,401	310	11,784	147	104	40	613	76	107	12,870
Mar.....	2,882	9,744	309	12,936	139	105	48	631	139	107	14,104
Apr.....	4,162	9,683	311	14,156	476	194	42	644	77	107	15,695
May.....	3,242	4,679	311	8,232	145	110	25	619	106	107	9,343
June.....	4,038	8,433	106	12,576	243	117	41	586	70	107	13,741
July.....	2,867	4,203	108	7,178	151	64	55	542	67	107	8,164
Aug.....	847	2,217	8	3,072	141	61	28	549	57	107	4,015
Sept.....	1,626	6,582	71	8,279	271	210	19	576	67	107	9,532
Oct.....	1,839	3,781	71	5,691	185	69	23	582	65	107	6,722
Nov.....	1,945	2,666	70	4,681	150	57	24	536	53	107	5,608
Dec.....	2,543	7,760	70	10,374	39	64	27	531	80	107	11,273

Source: Daily Treasury statement.

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 Treasurer, U.S., and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in Miscellaneous items column.

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

Fiscal year or month	Credits							Total Credits	Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		End of period	During period		High	Low	Average	
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/		Total Credits					
1964.....	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747	
1965.....	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431	
1966.....	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324	
1967.....	2,783	-	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,971	710	3,775	
1968.....	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191	
1969.....	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	4,329	
1970.....	2,573	5	13,043	3,640	132,460	-	151,721	149,317	6,929	7,990	894	4,022	
1971.....	2,844	5	6,954	12,421	131,121	-	153,346	152,900	7,372	8,532	846	5,146	
1972.....	3,309	5	6,443	9,369	145,797	-	164,920	164,645	7,634	10,251	1,737	5,648	
1973.....	3,261	-	4,413	6,158	171,828	-	185,669	184,874	8,433	10,354	800	5,644	
1972-Dec.....	236	-	2,441	2,047	15,709	-	20,433	18,315	8,907	8,907	1,468	5,213	
1973-Jan.....	343	-	-	17 6/	12,703	-	13,063	13,654	8,317	8,760	3,190	6,190	
Feb.....	320	-	-	-	13,153	-	13,473	12,386	9,401	10,854	5,273	7,768	
Mar.....	283	4	-	-	17,417	-	17,704	17,361	9,744	10,254	5,763	8,241	
Apr.....	292	2	-	-	16,969	-	17,263	17,328	9,683	9,683	1,876	5,921	
May.....	291	-	-	-	14,526	-	14,817	19,817	4,679	9,541	3,904	6,718	
June.....	268	2	-	-	19,871	-	20,141	16,389	8,433	8,694	1,368	4,389	
July.....	250	-	-	-	13,905	-	14,155	18,377	4,203	8,299	2,573	4,570	
Aug.....	239	-	937	-	14,322	-	13,558	17,551	2,217	4,248	1,622	2,254	
Sept.....	200	-	-	-	17,024	-	17,224	12,856	6,582	6,582	545	2,929	
Oct.....	214	-	-	817	13,570	-	14,601	17,403	3,791	6,020	2,615	4,123	
Nov.....	211	-	1,939	-	13,893	-	15,043	17,156	2,666	4,731	892	2,536	
Dec.....	200	2	1,351	-	18,376	-	19,929	14,831	7,760	7,760	961	3,601	

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

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

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

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

4/ Taxes eligible for credit consist of those deposited by taxpayers in the 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/ Represents a corrected classification of a December 1972 transaction.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars.)

Fiscal year or month	Net cash transactions other than borrowing				Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)		
	Deposits and withdrawals (budget and other accounts)		Clearing accounts 2/	Total net transactions				
	Cash deposits	Cash withdrawals 1/						
1964.....	121,562	124,047	-2,485	-1,491	-3,975	2,895		
1965.....	125,464	126,395	-931	-584	-1,515	3,089		
1966.....	141,095	142,191	-1,095	-1,075	-2,171	1,968		
1967.....	163,036	164,591	-1,555	614	-901	-3,747		
1968.....	165,086	184,581	-19,495	-2,095	-21,590	20,525		
1969.....	201,735	201,491	243	-1,923	-1,684	2,094		
1970.....	209,924	223,448	-13,723	1,556	-12,167	14,079		
1971.....	205,961	229,353	-23,393	1,822	-21,571	22,466		
1972.....	228,285	244,890	-16,594	-1,632	-22,226	23,625		
1973.....	253,207	270,736	-23,529	2,365	-21,164	23,596		
1972-Dec.....	21,161	21,960	-799	-476	-1,235	4,117		
1973-Jan.....	24,042	24,127	-24	-1,374	-1,159	1,769		
Feb.....	19,521	23,437	-3,816	-364	-4,180	4,338		
Mar.....	18,376	24,170	-5,794	3,775	-2,013	2,253		
Apr.....	26,762	24,759	2,003	-174	1,829	-238		
May.....	20,352	24,145	-3,292	-2,537	-5,329	-523		
June.....	27,617	23,701	3,916	2,233	6,149	-1,751		
July.....	21,542	25,575	-4,033	-2,620	-6,722	1,145		
Aug.....	22,414	24,051	-5,637	1,442	-4,195	46		
Sept.....	26,037	22,715	3,212	-164	3,047	2,463		
Oct.....	20,765	26,411	-5,646	-951	-6,597	3,786		
Nov.....	21,535	26,180	-4,646	2,435	-2,211	1,097		
Dec.....	22,323	1,562	3,360	-41	2,471	3,225		
Fiscal 1974 to date.....	136,184	138,774	-13,730	-843	-14,236	11,769		

Source: Daily Treasury statement. Figures in the first four columns may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain

transactions.

1/ Exclude transactions of clearing accounts.

2/ Previously included under cash withdrawals.

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

(In millions of dollars.)

End of calendar year or month	Gold assets 1/	Gold liabilities 2/	Balance of gold in Treasurer's account
1964.....	15,388	15,231	157
1965.....	13,733 3/	13,626	107
1966.....	13,159	13,041	118
1967.....	11,982	11,870	112
1968.....	10,367	10,256	111
1969.....	10,367	10,256	112
1970.....	10,732	10,623	109
1971.....	10,132	10,019	113
1972.....	10,410 4/	10,303	107
1973.....	10,410	10,303	107
1972-Dec.....	10,410	10,303	107
1973-Jan.....	10,410	10,303	107
Feb.....	10,410	10,303	107
Mar.....	10,410	10,303	107
Apr.....	10,410	10,303	107
May.....	10,410	10,303	107
June.....	10,410	10,303	107
July.....	10,410	10,303	107
Aug.....	10,410	10,303	107
Sept.....	10,410	10,303	107
Oct.....	11,567	11,460	107
Nov.....	11,567	11,460	107
Dec.....	11,567	11,460	107

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

1/ Treasury gold stock which excludes gold in Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ 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.

3/ The United States payment of the \$259 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (70 Stat. 119) was made on June 30, 1965.

4/ 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.

MONETARY STATISTICS

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certifi- cates 2/	Silver certifi- cates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1964.....	73	36	19	1,723	18	*	321	32,338	34,529
1965.....	68	22	13	829	4	*	302	34,820	36,058
1966.....	64	21	4	582	1	*	303	37,315	38,290
1967.....	61	21	4	395	1	*	300	39,289	40,071
1968.....	59	21	4	225	1	*	299	41,722	42,331
1969.....	57	20	4	223	1	*	294	44,547	45,146
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
1971-Dec.....	53	20	4	216	1	*	321	53,678	54,293
1972-Nov.....	52	20	4	214	1	*	320	57,289	57,899
Dec.....	52	20	4	214	1	*	320	58,619	59,229
1973-Jan.....	52	20	4	214	1	*	320	56,428	57,038
Feb.....	52	20	4	214	1	*	320	56,796	57,405
Mar.....	52	20	4	214	1	*	320	57,251	57,860
Apr.....	52	20	4	214	1	*	319	58,102	58,711
May.....	52	20	4	214	1	*	320	59,106	59,715
June.....	52	20	4	213	1	*	320	59,664	60,273
July.....	51	20	4	213	1	*	320	60,072	60,681
Aug.....	51	20	4	213	1	*	320	60,189	60,798
Sept.....	51	20	4	213	1	*	320	60,011	60,620
Oct.....	51	20	4	213	1	*	321	60,790	61,399
Nov.....	51	20	4	213	1	*	321	61,991	62,600

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		
1964.....	482	2,723	3,205	37,734	196.41
1965.....	482	3,180	3,662	39,720	204.14
1966.....	482	3,782	4,264	42,554	216.10
1967.....	482	4,160	4,641	44,712	224.55
1968.....	482	4,827	5,309	47,640	236.82
1969.....	482	5,308	5,790	50,936	250.65
1970.....	482	5,646	6,128	54,351	265.39
1971.....	482	5,990	6,472	58,393	282.03
1972.....	633	6,383	7,016	62,201	297.84
1973.....	705	6,793	7,498	67,771	322.08
1971-Dec.....	566	6,209	6,775	61,068	293.48
1972-Nov.....	665	6,573	7,237	65,137	310.79
Dec.....	671	6,615	7,287	66,516	317.18
1973-Jan.....	675	6,599	7,274	64,312	306.51
Feb.....	681	6,610	7,291	64,696	308.21
Mar.....	685	6,635	7,320	65,180	310.33
Apr.....	693	6,689	7,382	66,094	314.50
May.....	700	6,746	7,446	67,161	319.38
June.....	705	6,793	7,498	67,771	322.10
July.....	710	6,832	7,542	68,223	324.03
Aug.....	714	6,863	7,577	68,376	324.53
Sept.....	718	6,379	7,597	68,217	323.55
Oct.....	722	6,922	7,644	69,043	327.26
Nov.....	727	6,969	7,696	70,296 7/	332.99

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	Total outstanding			Securities held by:						
				Government accounts			IMF & Interna- tional lending or- ganizations 1/	The public 2/		
	Total	Public debt securi- ties	Agency securi- ties	Total	Public debt securi- ties	Agency securi- ties		Total	Public debt securi- ties	Agency securi- ties
1964.....	320,344	311,713	8,631	59,210	8,598	611	3,581	257,553	249,533	8,020
1965.....	326,609	317,274	9,335	61,540	61,071	469	3,435	261,614	252,748	8,866
1966.....	333,284	319,907	13,377	64,784	64,316	468	3,810	264,690	251,782	12,909
1967.....	344,676	326,221	18,455	73,819	71,809	2,010	3,328	267,529	251,084	16,445
1968.....	371,978	347,578	24,399	79,140	76,138	3,001	2,209	290,629	269,231	21,398
1969.....	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
1970.....	383,428	370,919	12,510	97,723	95,170	2,553	825	284,880	274,924	9,956
1971.....	410,292	398,130	12,163	105,140	102,888	2,251	825	304,328	294,417	9,911
1972.....	438,154	427,260	10,894	113,559	111,460	2,100	825	323,770	314,976	8,794
1973.....	469,251	459,142	11,109	125,381	123,385	1,996	825	343,045	333,932	9,113
1971-Dec.....	435,177	424,131	11,046	108,463	106,188	2,275	825	325,889	317,118	8,771
1972-Nov.....	456,104 ^r	444,247	11,857 ^r	118,327	116,125	2,201	825	336,952 ^r	327,297	9,655 ^r
Dec.....	461,068	449,298	11,770	119,088	116,897	2,190	825	341,155	331,576	9,579
1973-Jan.....	461,855	450,068	11,787	118,356	116,210	2,145	825	342,674	333,033	9,442
Feb.....	466,617	454,838	11,770	119,255	117,127	2,128	825	346,537	336,887	9,651
Mar.....	470,412	458,606	11,806	120,045	117,992	2,122	825	349,542	339,859	9,683
Apr.....	468,148	457,063	11,084	119,939	117,902	2,037	825	347,383	338,336	9,047
May.....	468,380	457,338	11,041	122,141	120,123	2,018	825	345,414	336,390	9,023
June.....	469,251	458,142	11,109	125,381	123,385	1,996	825	343,045	333,932	9,113
July.....	470,121	459,003	11,118	126,964	124,992	1,972	825	342,332	333,186	9,146
Aug.....	473,263	461,845	11,419	130,669	128,683	1,981	825	341,769	322,332	9,437
Sept.....	472,898	461,439	11,459	129,740	127,776	1,964	825	342,333	332,838	9,495
Oct.....	473,964	462,476	11,488	129,412	127,444	1,968	825	343,727	334,208	9,520
Nov.....	475,798	464,037	11,760	129,043	127,080	1,963	825	345,930	336,132	9,798

Source: Daily Treasury statement and monthly statement of receipts and outlays of the Government (Prior to fiscal 1973, monthly statement of receipts and expenditures of the Government).

1/ Represents non-interest bearing public debt securities issued to the International Monetary Fund, and prior to FY 1967 to the International Development Association, and the Inter-American Development Bank.

in recognition of U.S. Government subscription commitments. Since June 1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

2/ Includes holdings of Federal 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	Computed annual interest charge	Total interest- bearing public debt	Computed annual interest rate					
				Marketable issues					Non- market- able issues 2/
				Total	Bills 1/	Certi- ficates	Notes	Treasury bonds	
1964.....	307,357	10,900	3,560	3,659	3,729	-	3,854	3,471	3,462
1965.....	313,113	11,467	3,678	3,800	4,064	-	3,842	3,642	3,493
1966.....	315,431	12,516	3,988	4,134	4,845	4,851	4,321	3,655	3,713
1967.....	322,286	12,953	4,039	4,165	4,360	5,250	4,764	3,686	3,745
1968.....	344,401	15,404	4,499	4,757	5,711	-	5,294	3,681	3,876
1969.....	351,729	17,087	4,891	5,232	6,508	-	5,668	3,722	3,979
1970.....	369,026	20,239	5,557	5,986	7,340	-	6,420	3,762	4,327
1971.....	396,289	20,254	5,141	5,210	4,516	-	6,519	3,759	4,608
1972.....	425,360	21,545	5,093	5,099	4,188	-	6,312	4,018	4,636
1973.....	456,353	26,591	5,872	6,129	6,990	-	6,412	4,393	5,138
1971-Dec.....	422,308	21,853	5,207	5,290	4,763	-	6,367	3,855	4,614
1972-Dec.....	447,298	24,005	5,402	5,520	5,079	-	6,328	4,209	4,827
1973-Jan.....	448,191	24,298	5,455	5,593	5,265	-	6,328	4,345	4,838
Feb.....	452,928	24,894	5,532	5,696	5,473	-	6,387	4,346	4,896
Mar.....	456,787	25,425	5,606	5,794	5,726	-	6,387	4,348	4,964
Apr.....	455,214	25,688	5,685	5,907	6,021	-	6,388	4,349	4,995
May.....	455,431	26,067	5,768	6,024	6,302	-	6,412	4,392	5,061
June.....	546,353	26,591	5,872	6,129	6,590	-	6,412	4,393	5,138
July.....	457,217	27,288	6,017	6,311	7,081	-	6,412	4,394	5,163
Aug.....	459,918	28,443	6,239	6,628	7,741	-	6,421	4,494	5,241
Sept.....	459,471	28,808	6,327	6,742	8,091	-	6,447	4,496	5,355
Oct.....	460,587	28,846	6,322	6,755	8,091	-	6,448	4,498	5,158
Nov.....	462,076	29,177	6,377	6,847	8,104	-	6,462	4,564	6,389
Dec.....	467,827	29,514	6,371	6,820	8,073	-	6,452	4,560	6,067

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	Total public issues	Public issues												Special issues	
			Marketable					Nonmarketable								
			Total	Bills	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depository bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 2/		
1964.....	307,357	260,729	206,489	50,740	-	67,284	83,464	54,240	49,299	3,546	103	392	832	68	46,627	
1965.....	313,113	264,463	209,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650	
1966.....	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120	
1967.....	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155	
1968.....	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526	
1969.....	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790	
1970.....	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323	
1971.....	396,289	313,505	245,473	86,677	-	104,807	53,989	68,032	53,003	2,347	23	7,606	1,664	3,389	82,784	
1972.....	425,360	335,762	257,202	94,648	-	113,419	49,135	78,560	55,921	2,310	22	16,913	2,072	1,322	89,598	
1973.....	456,353	354,615	262,971	100,061	-	117,840	45,071	91,644	59,418	2,275	19	26,781	1,743	1,407	101,738	
1971-Dec.....	422,308	336,652	262,038	97,505	-	113,965	50,568	74,614	54,275	2,320	22	14,739	2,013	1,246	85,656	
1972-Dec.....	447,298	351,350	269,509	103,870	-	121,507	44,133	81,840	57,579	2,305	22	18,921	1,710	1,304	95,948	
1973-Jan.....	448,191	353,153	271,121	104,901	-	121,515	44,705	82,032	57,839	2,301	22	18,756	1,713	1,401	95,038	
Feb.....	452,928	357,102	269,881	105,008	-	120,226	44,647	87,221	58,163	2,292	22	23,792	1,561	1,392	95,826	
Mar.....	456,787	360,365	269,775	104,991	-	120,230	44,555	90,590	58,471	2,291	22	26,760	1,578	1,468	96,422	
Apr.....	455,214	355,854	267,247	103,163	-	120,197	44,497	91,008	58,776	2,290	21	26,755	1,743	1,423	96,360	
May.....	455,431	357,103	265,919	102,953	-	117,839	45,127	91,185	59,133	2,277	20	26,594	1,743	1,419	98,327	
June.....	456,353	354,615	262,971	100,061	-	117,840	45,071	91,644	59,418	2,275	19	26,781	1,743	1,407	101,738	
July.....	457,217	354,221	262,708	99,860	-	117,840	45,008	91,513	59,652	2,275	17	26,420	1,746	1,403	102,996	
Aug.....	459,918	353,784	262,405	101,780	-	118,656	41,962	91,378	59,764	2,275	17	26,159	1,758	1,405	106,134	
Sept.....	459,471	354,093	262,356	99,762	-	120,698	41,896	91,737	59,836	2,275	16	26,420	1,758	1,432	105,378	
Oct.....	460,587	355,516	264,047	101,577	-	120,669	41,801	91,469	59,953	2,275	16	26,175	1,586	1,464	105,071	
Nov.....	462,076	360,515	270,234	107,749	-	124,644	37,841	90,282	60,326	2,275	16	24,477	1,586	1,601	101,561	
Dec.....	467,827	360,642	270,224	107,786	-	124,643	37,795	90,468	60,317	2,273	16	24,461	1,586	1,814	107,135	

Source: Daily Treasury statement.

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

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962 - April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

2/ Includes Treasury bonds, Rural Electrification Administration series beginning November 1961; retirement plan bonds beginning January 1963; Treasury certificates beginning June 1973; Treasury bonds beginning December 1969, State and local Government series (certificate of indebtedness, Treasury notes and bonds) beginning August 1972; and U.S. savings notes beginning May 1967 and discontinued after June 30, 1970; Treasury notes beginning December 1972.

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

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	
1963.....	203,508	85,294	58,326	37,385	8,360	14,444	5 yrs. 1 mo.
1964.....	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965.....	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966.....	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967.....	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968.....	226,592	106,407	64,470	30,754	8,407	16,593	4 yrs. 2 mos.
1969.....	226,107	103,910	62,770	34,937	8,374	16,217	4 yrs. 0 mo.
1970.....	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
1971.....	245,473	112,772	89,074	24,503	8,455	10,670	3 yrs. 6 mos.
1972.....	257,202	121,944	89,004	26,852	9,343	10,059	3 yrs. 3 mos.
1973.....	262,971	122,803	88,223	31,111	14,477	6,357	3 yrs. 2 mos.
1971-Dec.....	262,038	119,141	93,648	29,321	9,530	10,397	3 yrs. 4 mos.
1972-Dec.....	264,504	130,424	88,564	29,143	15,301	6,079	3 yrs. 1 mo.
1973-Jan.....	271,121	131,424	88,572	29,142	15,271	6,682	3 yrs. 1 mo.
Feb.....	269,881	130,234	88,422	22,357	16,114	5,783	3 yrs. 1 mo.
Mar.....	267,775	130,187	88,425	22,356	16,058	5,748	3 yrs. 0 mo.
Apr.....	267,847	128,359	88,342	22,356	16,022	5,718	3 yrs. 0 mo.
May.....	265,319	124,697	88,222	29,620	15,996	6,385	3 yrs. 3 mos.
June.....	262,971	122,803	88,223	31,111	14,477	6,317	3 yrs. 2 mos.
July.....	262,708	122,602	88,223	31,104	14,457</td		

FEDERAL DEBT

Table FD-5. - Special Public Debt Issues

(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
1964.....	46,627	292	13,570	270	1,901	82	-	14,799
1965.....	48,650	232	14,577	312	1,563	100	-	15,261
1966.....	51,120	560	15,189	57	1,150	924	786	14,403
1967.....	56,155	833	15,569	85	1,376	52	1,192	17,840
1968.....	59,526	722	15,668	174	1,891	152	1,259	19,221
1969.....	66,790	-	17,354	120	3,042	52	1,890	21,986
1970.....	76,323	-	18,931	74	4,435	199	2,583	25,939
1971.....	82,784	1,242	21,644	156	5,713	44	2,980	27,248
1972.....	89,598	1,424	24,691	274	6,697	62	2,834	29,126
1973.....	101,738	2,934	27,894	263	7,488	-	4,172	31,424
1971-Dec.....	85,656	2,513	22,917	216	5,946	112	2,947	26,573
1972-Dec.....	95,048	2,903	26,110	54	7,082	24	2,765	30,772
1973-Jan.....	95,038	2,908	26,148	88	7,056	14	2,092	30,460
Feb.....	95,826	2,932	26,171	264	7,003	22	2,980	30,649
Mar.....	96,422	2,925	26,190	227	7,155	10	3,475	31,020
Apr.....	96,360	2,912	26,161	228	7,281	3	3,549	31,316
May.....	98,327	2,917	26,165	289	7,201	3	3,680	31,097
June.....	101,738	2,934	27,894	263	7,488	-	4,172	31,424
July.....	102,996	2,936	28,058	116	7,440	-	4,437	31,417
Aug.....	106,134	2,869	27,799	112	7,264	1	4,757	33,068
Sept.....	105,378	2,888	27,748	293	7,514	*	5,241	32,017
Oct.....	105,071	2,839	27,694	154	7,504	*	5,506	32,042
Nov.....	101,561	42	27,599	66	7,327	-	5,449	31,479
Dec.....	107,135	2,869	28,249	68	7,540	-	5,379	32,134

End of fiscal year or month	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Unemployment trust fund	Other 1/
1964.....	332	956	609	5,783	-	2,969	4,931	172
1965.....	287	933	265	5,709	-	3,123	5,799	287
1966.....	223	938	238	6,113	-	3,227	7,075	188
1967.....	3	814	722	5,744	-	3,339	7,285	802
1968.....	36	876	978	5,856	-	3,303	8,807	583
1969.....	73	842	1,513	6,754	-	3,434	9,957	772
1970.....	80	797	2,602	6,915	-	3,751	10,520	497
1971.....	89	758	1,635	6,068	-	3,852	8,514	842
1972.....	139	717	4,456	6,155	963	3,742	7,186	1,133
1973.....	81	690	5,550	6,427	820	3,766	8,330	1,899
1971-Dec.....	45	744	3,753	6,160	1,897	3,361	7,406	1,067
1972-Dec.....	156	710	4,652	6,339	1,842	3,406	7,392	1,727
1973-Jan.....	140	705	4,764	6,329	1,530	3,225	6,917	1,762
Feb.....	90	699	5,020	6,328	1,472	3,191	7,125	1,870
Mar.....	81	693	5,184	6,317	1,307	3,135	6,719	1,975
Apr.....	87	688	5,287	6,303	1,249	2,951	6,439	1,906
May.....	12	680	5,489	6,292	1,057	3,731	7,777	1,916
June.....	81	690	5,550	6,427	820	3,766	8,330	1,899
July.....	91	684	5,787	6,420	1,867	3,576	8,065	2,060
Aug.....	13	678	6,082	6,414	1,721	3,591	9,236	2,328
Sept.....	13	674	6,195	6,401	1,650	3,379	8,984	2,377
Oct.....	52	668	6,157	6,386	1,511	3,223	8,757	2,577
Nov.....	54	663	6,333	6,382	983	3,216	9,267	2,699
Dec.....	110	671	6,605	6,524	870	3,170	9,174	2,773

Source: Daily Treasury statements.

1/ Consists of Federal Housing Administration fund; Employees life insurance fund; Veterans' special life insurance fund; Veterans' reopened insurance fund beginning May 1965; 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 Certificate Trust; and Washington Metropolitan Area Transit Authority from November 1972 - March 1973; and Airport and airway trust fund beginning July 1973.

* Less than \$500,000.

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department			Other independent agencies			Federal Home Loan Bank Board
			Federal housing Admini- stration	Government National Mortgage Association	Federal National Mortgage Assn. 2/	Export-Import Bank of the United States	Farm Credit Administra- tion		
		Family housing mortgages and Homeowners assistance mortgages		Secondary market operations		Banks for cooperatives 2/	Federal Intermedi- ate credit banks 3/		
1964.....	8,631	2,238	793	-	1,699	827	525	2,369	-
1965.....	9,335	2,182	570	300	1,797	1,022	709	2,529	-
1966.....	13,377	2,112	441	2,110	3,269	1,385	881	2,893	-
1967.....	18,455	2,036	492	4,830	4,079	2,164	1,072	3,363	-
1968.....	24,399	1,951	548	7,900	5,887	2,571	1,230	3,779	6
1969.....	14,249	1,863	577	8,600	-	2,472	-	-	6
1970.....	12,510	1,775	517	7,320	-	1,893	-	-	6
1971.....	12,163	1,683	487	6,005	-	2,625	-	-	6
1972.....	10,894	1,588	454	4,920	-	1,819	-	-	5
1973.....	11,109	1,484	412	4,480	-	2,221	-	-	5
1971-Dec.....	11,046	1,638	470	5,915	-	1,420	-	-	5
1972-Nov.....	11,857	1,544	460	4,855	-	2,625	-	-	5
1973-Dec.....	11,770	1,535	456	4,830	-	2,625	-	-	5
Jan.....	11,787	1,527	454	4,830	-	2,623	-	-	5
Feb.....	11,779	1,519	455	4,830	-	2,621	-	-	5
Mar.....	11,306	1,511	452	4,830	-	2,620	-	-	5
Apr.....	11,084	1,502	445	4,480	-	2,234	-	-	5
May.....	11,041	1,494	413	4,480	-	2,221	-	-	5
June.....	11,109	1,484	412	4,480	-	2,221	-	-	5
July.....	11,118	1,482	419	4,445	-	2,218	-	-	5
Aug.....	11,419	1,470	420	4,445	-	2,518	-	-	9
Sept.....	11,459	1,462	419	4,445	-	2,518	-	-	9
Oct.....	11,488	1,448	419	4,445	-	2,518	-	-	9
Nov.....	11,760	1,445	416	4,415	-	2,818	-	-	9

End of fiscal year or month	Other independent agencies - (Continued)		Other	Memorandum - Interest-bearing securities of non-Government agencies 4/					
	United States Postal Service	Tennessee Valley Authority		Banks for cooperatives 2/	Federal home loan banks 5/	Federal intermediate credit banks 2/	Federal land banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1964.....	-	180	*	-	4,201	-	2,974	-	20
1965.....	-	225	*	-	4,777	-	3,532	-	20
1966.....	-	285	*	-	6,310	-	4,106	-	20
1967.....	-	417	*	-	4,588	-	4,612	-	20
1968.....	-	525	*	-	4,702	-	5,319	-	20
1969.....	-	728	*	1,411	5,524	4,240	5,720	8,076	20
1970.....	-	996	*	1,529	9,914	4,942	6,192	13,165	20
1971.....	-	1,355	*	1,790	7,923	5,705	6,652	14,996	20
1972.....	250	1,855	*	1,805	7,848	6,188	7,393	18,560	20
1973.....	250	2,255	*	2,338	12,149	6,673	9,058	21,087	20
1971-Dec.....	-	1,595	*	1,820	7,755	5,565	7,075	17,701	20
1972-Nov.....	250	2,115	*	1,925	8,261	5,941	8,030	19,040	20
Dec.....	250	2,065	*	1,964	8,336	5,873	8,027	19,239	20
1973-Jan.....	250	2,035	*	1,969	8,452	5,960	8,229	19,253	20
Feb.....	250	2,035	*	2,207	8,524	6,720	8,296	19,403	20
Mar.....	250	2,135	*	2,210	8,753	6,103	8,497	19,986	20
Apr.....	250	2,165	*	2,484	9,949	6,337	9,053	20,057	20
May.....	250	2,175	*	2,392	11,549	6,486	9,058	20,226	20
June.....	250	2,255	*	2,338	12,149	6,673	9,058	21,087	20
July.....	250	2,295	*	2,384	13,147	6,776	9,610	20,842	20
Aug.....	250	2,303	*	2,336	14,496	6,758	9,612	21,187	20
Sept.....	250	2,352	*	2,586	15,996	6,880	9,612	21,597	20
Oct.....	250	2,395	*	2,748	17,296	6,961	10,062	22,243	20
Nov.....	250	2,405	*	2,729	17,146	6,956	10,062	22,404	20

Source: Bureau of Accounts.

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 90-382, October 1st, 1968.

4/ For details of securities outstanding, see Table TSQ-6.

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.

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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			
1964.....	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-	-	-	
1965.....	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-	-	-	
1966.....	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-	-	-	
1967.....	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	-	100	-	
1968.....	-	-	-	570	533	2,183	3,250	180	7,900	525	-	1,125	100	-	-	200	-	
1969.....	-	-	-	-	369	1,914	1,330	630	8,600	225	184	1,166	15	-	-	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	-	
1972-Nov.....	-	-	-	-	-	-	581	-	30	4,855	-	-	517	-	-	201	-	
Dec.....	-	-	-	-	-	-	581	-	28	4,830	-	-	517	-	-	201	-	
1973-Jan.....	-	-	-	-	-	-	2	579	-	4,830	-	-	517	-	-	201	-	
Feb.....	-	-	-	-	-	-	2	577	-	4,830	-	-	517	-	-	201	-	
Mar.....	-	-	-	-	-	-	1	576	-	4,830	-	-	517	-	-	201	-	
Apr.....	-	-	-	-	-	-	-	576	-	4,480	-	24	493	-	-	199	-	
May.....	-	-	-	-	-	-	-	576	-	4,480	-	-	493	-	-	199	-	
June.....	-	-	-	-	-	-	-	576	-	4,480	-	-	493	-	-	199	-	
July.....	-	-	-	-	-	-	2	574	-	4,445	-	-	493	-	-	199	-	
Aug.....	-	-	-	-	-	-	-	574	-	4,445	-	-	493	-	-	199	-	
Sept.....	-	-	-	-	-	-	-	574	-	4,445	-	-	493	-	-	199	-	
Oct.....	-	-	-	-	-	-	-	574	-	4,445	-	-	493	-	-	199	-	
Nov.....	-	-	-	-	-	-	-	574	-	4,415	-	-	493	-	-	199	-	

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) 2/				
	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		
1964.....	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377	-	
1965.....	-	-	-	200	-	200	-	-	-	100	-	100	-	42	-	419	-
1966.....	-	-	-	605	20	785	350	-	350	885	10	975	436	-	-	855	-
1967.....	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	-	1,021	-
1968.....	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	-	923	-
1969.....	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	-	1,590	-
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	-	-	-	-	-
1972-Nov.....	-	-	741	-	13	1,405	-	-	485	-	17	1,506	-	-	-	-	-
Dec.....	-	-	741	-	11	1,394	-	-	485	-	14	1,492	-	-	-	-	-
1973-Jan.....	-	-	741	-	-	1,394	-	-	485	-	-	1,492	-	-	-	-	-
Feb.....	-	-	741	-	-	1,394	-	-	485	-	-	1,492	-	-	-	-	-
Mar.....	-	-	741	-	-	1,394	-	-	485	-	-	1,492	-	-	-	-	-
Apr.....	-	34	707	-	56	1,338	-	41	444	-	192	1,300	-	-	-	-	-
May.....	-	-	707	-	-	1,338	-	-	444	-	-	1,300	-	-	-	-	-
June.....	-	-	707	-	-	1,338	-	-	444	-	-	1,300	-	-	-	-	-
July.....	-	-	707	-	19	1,319	-	-	444	-	16	1,284	-	-	-	-	-
Aug.....	-	-	707	-	-	1,319	-	-	444	-	-	1,284	-	-	-	-	-
Sept.....	-	-	707	-	-	1,319	-	-	444	-	-	1,284	-	-	-	-	-
Oct.....	-	-	707	-	18	1,301	-	-	444	-	12	1,272	-	-	-	-	-
Nov.....	-	-	707	-	-	-	-	-	444	-	-	-	-	-	-	-	-

Source: Bureau of Accounts.</div

FEDERAL DEBT

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding sub- ject to limitation			Interest bearing debt subject to limitation			Matured debt and bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia 1/	Public debt securities	Agency securities 2/	District of Columbia 2/	Public debt securities	Agency securities
1964.....	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965.....	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966.....	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967.....	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968.....	358,000	350,743	346,925	3,819	344,401	3,798	20	2,524	*
1969.....	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1970.....	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
1971.....	430,000	399,475	397,503	1,972	396,289	1,952	20	1,214	*
1972.....	450,000	428,576	426,638	1,939	425,360	1,919	20	1,278	*
1973.....	465,000	459,089	457,522	1,567	456,353	1,547	20	1,168	*
1971-Dec.....	430,000	425,462	423,506	1,955	422,308	1,936	20	1,198	*
1972-Dec.....	465,000	450,618	448,677	1,941	447,298	1,921	20	1,379	*
1973-Jan.....	465,000	451,386	449,447	1,939	448,191	1,919	20	1,256	*
Feb.....	465,000	456,158	454,217	1,940	452,928	1,920	20	1,290	*
Mar.....	465,000	459,923	457,986	1,937	456,787	1,917	20	1,199	*
Apr.....	465,000	458,043	456,443	1,600	455,214	1,580	20	1,229	*
May.....	465,000	458,286	456,718	1,568	455,431	1,548	20	1,288	*
June.....	465,000	459,089	457,522	1,567	456,353	1,547	20	1,168	*
July.....	465,000	459,958	458,394	1,574	457,217	1,554	20	1,166	*
Aug.....	465,000	462,801	461,225	1,575	459,918	1,555	20	1,307	*
Sept.....	465,000	462,394	460,820	1,574	457,471	1,554	20	1,349	*
Oct.....	465,000	463,432	461,858	1,574	460,587	1,554	20	1,270	*
Nov.....	465,000	464,990	463,419	1,571	462,076	1,551	20	1,342	*
Dec.....	475,700	470,850	469,280	1,570	467,827	1,550	20	1,453	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1963, 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 1972. 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/ Of \$3,250 million in participation certificates subject to limitation issued in fiscal 1968, \$1,135 million are now outstanding.

2/ District of Columbia Armory Board Stadium Bonds.

* Less than \$500,000.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average

annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

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

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

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 93-173 provides that beginning on December 3, 1973, and ending on June 30, 1974, the public debt limit shall be temporarily increased by \$75.7 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 December 31, 1973

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b).....	475,700
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended.....	469,280
Debt of U.S. Government agencies.....	435
Participation certificates (12 U.S.C. 1717(c)).....	1,135
Total amount outstanding subject to statutory debt limitation.....	470,850
Balance issuable under limitation.....	4,850

Part B. - Application of Statutory Limitation December 31, 1973

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills.....	107,786
Treasury notes.....	124,643
Treasury bonds.....	37,795
Total public issues -- marketable.....	270,224
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series.....	10,251
Foreign currency series.....	127
Treasury notes:	
Foreign series.....	14,210
Foreign currency series.....	1,459
Treasury bonds.....	250
Treasury certificates.....	532
Treasury notes.....	56
U.S. savings bonds.....	60,317
U.S. savings notes.....	496
U.S. retirement plan bonds.....	67
Depository bonds.....	16
Treasury bonds, R.E.A. series.....	8
Treasury bonds, investment series.....	2,273
Certificates of indebtedness - State and local	
Government series.....	31
Treasury notes - State and local Government series.....	142
Treasury bonds - State and local Government series.....	233
Total public issues -- nonmarketable.....	90,468
Special issues to Government agencies and trust funds.....	107,135
Total interest-bearing debt.....	467,327
Matured debt on which interest has ceased.....	537
Debt bearing no interest:	
Special note of the United States:	
International Monetary Fund series.....	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	44
U.S. savings stamps.....	48
Excess profits tax refund bonds.....	1
U.S. notes.....	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	71
Silver certificates.....	213
Other debt bearing no interest.....	10
Total debt bearing no interest.....	1,534
Total public debt.....	469,808
Debt of U.S. Government agencies:	
Interest-bearing debt.....	435
Matured debt on which interest has ceased.....	*
Total debt of U.S. Government agencies.....	435
Total public debt and debt of U.S. Government agencies.....	470,333
Deduct debt not subject to limitation.....	618
Add participation certificates.....	1,135
Total subject to limitation.....	470,850

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of the United States 2/	Housing and Urban Development Department			Tennessee Valley Authority 4/	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 5/	Other 6/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration programs 2/		Secretary	Government National Mortgage Assn. 2/	Other 6/					
1964.....	29,241	735	13,990	3,828	1,170	890	2,302	2,393	-	85	123	1,730	2,019	35
1965.....	29,352	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966.....	40,904	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	11,929	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969.....	28,164	544	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1970.....	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
1971.....	31,944	451	11,977	5,746	1,391	783	3,602	3,552	223	100	130	1,730	2,010	250
1972.....	33,919	416	11,501	6,051	1,606	1,743	3,914	3,781	665	100	127	1,730	2,010	294
1973.....	34,237	374	10,864	6,563	1,610	1,888	3,963	3,053	1,641	100	123	1,730	2,014	315
1971-Dec.....	33,073	435	11,266	5,953	1,506	1,895	3,732	3,703	372	100	128	1,730	2,010	250
1972-Dec.....	32,965	398	10,655	6,252	1,359	1,176	4,028	3,833	1,001	100	124	1,730	2,014	296
1973-Jan.....	33,232	390	10,769	6,352	1,359	1,135	4,031	3,932	1,001	100	123	1,730	2,014	296
Feb.....	33,875	390	10,831	6,352	1,709	1,258	4,031	3,860	1,181	100	123	1,730	2,014	296
Mar.....	33,835	390	10,883	6,465	1,709	1,338	4,061	3,545	1,181	100	123	1,730	2,014	296
Apr.....	34,784	390	10,954	6,465	1,709	1,881	4,091	3,390	1,641	100	123	1,730	2,014	296
May.....	34,491	390	10,937	6,465	1,709	1,993	4,023	3,052	1,641	100	123	1,730	2,014	304
June.....	34,217	374	10,864	6,563	1,610	1,888	3,963	3,053	1,641	100	123	1,730	2,014	315
July.....	36,236	367	12,454	6,563	1,610	1,979	4,003	3,341	1,641	100	122	1,730	2,015	310
Aug.....	36,599	367	12,030	6,563	1,610	1,875	4,020	3,624	1,641	100	122	1,730	2,015	302
Sept.....	37,025	367	12,592	6,563	1,610	2,028	4,120	3,679	1,804	100	121	1,730	2,015	295
Oct.....	37,840	367	9,477	6,563	1,610	2,051	4,120	3,587	1,804	100	121	1,730	2,015	295
Nov.....	38,816	367	9,731	6,563	1,610	1,828	4,028	3,462	1,964	100	121	1,730	2,015	295
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

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1972 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 316-20, and the 1972 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 548-550.

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.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities
Other than Regular Weekly and Annual Treasury Bills
Outstanding December 31, 1973
(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				U.S. Govt. accounts and Federal Re- serve banks	All other investors		
1974					1979						
Feb.	4-1/8% Bond - 2/15/74	2,466	564	1,902	Aug....	6-1/4% Note - 8/15/79-A	4,559	1,685	2,874		
	7-3/4% Note - 2/15/74-C	2,460	339	2,621	Nov....	6-5/8% Note - 11/15/79-B	1,604	1,093	511		
Apr.	1-1/2% Note - 4/1/74-EA	34	2	32		7% Note - 11/15/79-C	2,244	320	1,924		
	6.765% Bill - 4/19/74	2,000	8	3,001		Total.....	8,407	3,098	5,309		
May	7.830% Bill - 4/19/74 (Tax ant.)	1,002									
Jun.	4-1/4% Bond - 5/15/74	2,848	519	2,329	1980	Feb....	4%	Bond - 2/15/80	2,575		
	7-1/4% Note - 5/15/74-D	4,334	1,015	3,319		May....	6-7/8% Note - 5/15/80-A	7,265	5,462		
	7.790% Bill - 6/21/74 (Tax ant.)	2,000	1,275	725		Nov....	3-1/2% Bond - 11/15/80	1,897	749		
Aug.	5-5/8% Note - 8/15/74-B	10,284	5,970	4,414			Total.....	11,737	7,072		
Sept.	6% Note - 9/30/74-E	2,060	143	1,912					4,665		
Oct.	1-1/2% Note - 10/1/74-EO	42	-	42	1981	Aug....	7% Bond - 8/15/81	307	407		
Nov.	5-3/4% Note - 11/15/74-A	5,442	2,211	3,231					400		
	5-7/8% Bond - 11/15/74	1,214	147	1,072		Feb....	6-3/8% Bond - 2/15/82	2,702	1,041		
Dec.	5-7/8% Note - 12/31/74-F	2,102	41	2,061					1,661		
	Total.....	3,795	14,134	26,661							
1975					1982						
Feb.	5-3/4% Note - 2/15/75-A	4,315	1,521	2,494							
	5-7/8% Note - 2/15/75-E	1,222	119	1,107	1983	June...	3-1/4% Bond - 6/15/79-83	1,433	274		
Apr.	1-1/2% Note - 4/1/75-EA	8	-	8					1,209		
May	6% Note - 5/15/75-B	6,760	4,918	1,242	1984						
	5-7/8% Note - 5/15/75-F	1,776	133	1,643							
Aug.	5-7/8% Note - 8/15/75-C	7,679	2,670	5,009	1985	Aug....	6-3/8% Bond - 8/15/84	2,353	1,375		
Sept.	8-3/8% Note - 9/30/75-G	2,043	68	1,975					978		
Oct.	1-1/2% Note - 10/1/75-EO	30	-	30							
Nov.	7% Note - 11/15/75-D	3,115	773	2,342	1986	May....	3-1/4% Bond - 5/15/85	954	224		
Dec.	7% Note - 12/31/75-H	1,731	228	1,503			4-1/4% Bond - 5/15/75/85	1,202	493		
	Total.....	28,379	10,926	18,353			Total.....	2,156	717		
1976					1987				1,439		
Feb.	6-1/4% Note - 2/15/76-A	3,739	2,857	882							
	5-7/8% Note - 2/15/76-F	4,945	1,166	3,779	1988	Nov....	6-1/8% Bond - 11/15/86	1,216	876		
Apr.	1-1/2% Note - 4/1/76-EA	27	-	27					340		
May	6-1/2% Note - 5/15/76-B	2,607	783	1,914	1989						
	5-3/4% Note - 5/15/76-E	2,802	574	2,228	1990	Feb....	3-1/2% Bond - 2/15/90	4,018	1,130		
Aug.	7-1/2% Note - 8/15/76-C	4,104	1,656	2,538					2,888		
	6-1/2% Note - 8/15/76-G	3,883	1,835	2,048	1991						
Oct.	1-1/2% Note - 10/1/76-EO	11	-	11	1992	Aug....	4-1/4% Bond - 8/15/87-92	3,695	1,429		
Nov.	6-1/4% Note - 11/15/76-D	4,325	244	4,081					2,266		
	Total.....	26,623	9,215	17,908	1993	Feb....	4% Bond - 2/15/88-93	230	127		
1977							6-3/4% Bond - 2/15/93	627	163		
Feb.	8% Note - 2/15/77-A	5,163	3,057	2,106		Aug....	7-1/2% Bond - 8/15/88-93	1,364	780		
Apr.	1-1/2% Note - 4/1/77-EA	5	-	5			Total.....	2,221	1,070		
Aug.	7-3/4% Note - 8/15/77-B	4,918	1,610	3,308	1994	May....	4-1/8% Bond - 5/15/89-94	1,470	550		
Oct.	1-1/2% Note - 10/1/77-EO	17	-	17					920		
	Total.....	10,103	4,667	5,436	1995	Feb....	3% Bond - 2/15/95	851	137		
1978					1996				714		
Feb.	6-1/4% Note - 2/15/78-A	8,389	3,370	5,019							
Apr.	1-1/2% Note - 4/1/78-EA	15	-	15	1997						
Oct.	1-1/2% Note - 10/1/78-EO	1	-	1	1998	May....	7% Bond - 5/15/93-98	692	246		
Nov.	6% Note - 11/15/78-B	8,207	3,595	4,612		Nov....	3-1/2% Bond - 11/15/98	3,132	872		
	Total.....	16,612	6,965	9,647			Total.....	3,824	1,118		
									2,706		

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

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

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

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Description of new issue			Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
				Total amount	On competitive basis	On noncompetitive basis 2/		
<u>Regular weekly: (13-week and 26-week)</u>								
1973-Sept. 6.....	1973-Dec. 6 1974-Mar. 7	91 182	3,904.3 3,448.2	2,503.3 1,808.5	2,199.1 1,647.6	303.1 160.8	2,501.0 1,800.5	32,518.8r 45,643.8
13.....	1973-Dec. 13 1974-Mar. 14	91 182	3,942.3 4,228.2	2,491.5 1,802.3	2,119.0 1,558.0	372.5 244.3	2,502.4 1,801.0	32,507.9r 45,645.0
20.....	1973-Dec. 20 1974-Mar. 21	91 182	4,114.6 5,376.1	2,502.3 1,803.3	2,090.9 1,560.2	411.4 243.1	2,501.1 1,801.4	32,509.1r 45,646.9r
27.....	1973-Dec. 27 1974-Mar. 28	91 182	4,136.6 4,388.6	2,503.1 1,802.5	2,159.7 1,581.1	343.4 221.5	2,503.2 1,806.6	32,509.0r 45,642.9r
Oct. 4.....	Jan. 3 Apr. 4	91 182	3,129.1 3,191.8	2,501.3 1,801.0	2,222.6 1,605.0	278.7 196.0	2,500.4 1,801.0	32,509.9 45,642.9
11.....	Jan. 10 Apr. 11	91 182	4,545.0 3,268.3	2,502.6 1,803.2	2,257.2 1,631.0	245.4 172.2	2,500.4 1,800.7	32,512.1 45,645.5
18.....	Jan. 17 Apr. 18	91 182	3,763.5 3,782.7	2,502.1 1,802.1	2,172.4 1,618.1	329.8 183.9	2,500.9 1,800.3	32,513.4 45,647.2
25.....	Jan. 24 Apr. 25	91 182	3,525.5 2,996.0	2,499.3 1,801.6	2,266.7 1,679.2	232.6 122.4	2,501.4 1,799.3	32,511.3 45,649.5
Nov. 1.....	Jan. 31 May 2	91 182	3,949.2 3,474.5	2,511.4 1,801.1	2,238.7 1,678.0	272.7 123.1	2,500.7 1,800.6	32,522.0 45,650.0
8.....	Feb. 7 May 9	91 182	3,394.3 4,243.4	2,500.9 1,800.9	2,222.2 1,665.6	278.7 139.3	2,501.6 1,801.7	32,521.3 45,649.2
14 3/.....	Various		2,153.0	1,100.1	1,097.9	2.3	-	46,749.3
15.....	Feb. 14 May 16	91 182	4,046.5r 4,341.0r	2,502.6r 1,801.4r	2,152.5 1,639.0	350.0r 162.4r	2,500.6 1,692.7	32,523.3r 46,858.0r 4/
23.....	Feb. 21 May 23	90 181	3,712.1r 4,026.7	2,452.1r 1,800.4r	2,060.3 1,616.5	391.8r 184.0	2,501.1 1,801.0 4/	32,474.2r 46,857.5r 4/
29.....	Feb. 28 May 30	91 182	4,428.6r 3,615.2r	2,502.9r 1,797.6r	2,182.1 1,640.6	320.7r 157.0r	2,502.8 1,802.0 4/	32,474.3r 46,853.1r 4/
Dec. 6.....	Mar. 7 June 6	91 182	3,598.5 3,097.8	2,511.8 1,800.7	2,163.1 1,638.6	348.7 162.2	2,502.3 1,807.4 4/	32,483.9 46,846.4 4/
13.....	Mar. 14 June 13	91 182	3,634.2 3,554.6	2,501.9 1,800.8	2,167.8 1,615.5	334.1 185.3	2,491.5 1,800.8 4/	32,494.3 46,846.4 4/
20.....	Mar. 21 June 20	91 182	4,761.9 3,042.0	2,501.9 1,799.1	2,176.4 1,627.6	325.5 171.4	2,502.3 1,800.9 4/	32,493.9 46,844.6 4/
27.....	Mar. 28 June 27	91 182	3,363.2 2,937.4	2,524.0 1,801.7	2,240.7 1,677.8	283.3 124.0	2,503.1 1,801.1 4/	32,514.8 46,845.2 4/
<u>Tax anticipation:</u>								
1973-Nov. 1.....	Apr. 19	169	4,716.0r	2,007.2r	1,482.0	525.2r	-	2,007.2r
30.....	Apr. 19 June 21	140 203	2,507.8r 3,101.2r	1,001.9r 1,999.7r	918.1 1,813.0	83.8r 186.8r	-	3,009.1r 5,008.8r
<u>One-year and 52-week:</u>								
1972-Dec. 31.....	Dec. 18	352	3,176.8	1,800.5	1,770.0	30.5	1,701.0	20,915.6
1973-Jan. 31.....	1974-Jan. 15	349	3,072.2	1,804.0	1,760.1	43.9	1,700.3	21,019.3
Feb. 28.....	Feb. 12	349	3,254.7	1,801.1	1,773.0	28.1	1,700.7	21,119.7
Mar. 31.....	Mar. 12	346	3,011.4	1,790.3	1,745.7	44.6	1,701.9	21,208.0
Apr. 30.....	Apr. 9	344	3,335.4	1,801.8	1,760.0	41.8	1,700.0	21,309.8
May 31.....	May 7	341	3,936.6	1,800.4	1,764.0	36.4	1,701.1	21,409.1
June 30.....	June 4	339	3,193.4	1,800.8	1,744.7	56.1	1,701.1	21,508.8
July 31.....	July 2	336	2,984.7	1,802.0	1,726.5	75.5	1,701.5	21,609.3
Aug. 28.....	Aug. 27	364	3,061.9	1,804.8	1,682.0	122.8	1,803.4	21,610.7
Sept. 25.....	Sept. 24	364	3,046.9	1,802.2r	1,715.2	87.0r	1,800.5	21,612.4r
Oct. 9 5/.....	July 30	294	4,209.3	1,804.4	1,705.4	99.1	-	23,416.9
23.....	Oct. 22	364	4,277.2	1,801.8	1,751.8	50.0	1,802.5	23,416.2r
Nov. 20.....	Nov. 19	364	3,437.1	1,800.6	1,768.0	32.7	1,802.0	23,414.8
Dec. 18.....	Dec. 17	364	3,588.2	1,802.5	1,769.5	33.0	1,800.5	23,416.0

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate 6/	High		Low	
			Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
<u>Regular weekly: (13-week and 26-week)</u>						
1973-Sept. 6.....	97.781	8.778	97.806	8.680	97.772	8.814
13.....	95.584	8.734	95.617	8.670	95.577	8.749
20.....	97.721	8.015	97.786	8.759	97.714	9.044
27.....	95.490	8.920	95.503	8.895	95.485	8.931
Oct. 4.....	97.779	8.786	97.808	8.672	97.776	8.798
11.....	95.535	8.831	95.548	8.806	95.532	8.838
18.....	98.147	7.329	98.167	7.251	98.141	7.354
25.....	96.127	7.661	96.147	7.621	96.123	7.669
Nov. 1.....	98.193	7.143	98.219	7.046	98.167	7.251
8.....	96.166	7.583	96.196	7.524	96.150	7.615
15.....	98.149	7.322	98.161	7.275	98.145	7.338
22.....	96.330	7.260	96.345	7.230	96.313	7.293
29.....	98.183	7.188	98.200	7.121	98.172	7.232
Dec. 6.....	96.339	7.241	96.350	7.220	96.330	7.259
13.....	98.241	6.960	98.251	6.919	98.220	7.042
20.....	96.486	6.951	96.510	6.903	96.461	7.000
Nov. 1.....	98.181	7.195	98.190	7.160	98.169	7.244
8.....	96.328	7.264	96.344	7.232	96.317	7.285
15.....	97.953	8.099	97.977	8.003	97.915	8.248
22.....	95.962	7.987	95.975	7.962	95.943	8.025
29.....	98.962	8.671	98.977	8.545	98.953	8.745
Dec. 6.....	97.817	8.635	97.865	8.446	97.810	8.664
13.....	95.763	8.381	95.772	8.363	95.749	8.409
20.....	98.074	7.705	98.092	7.632	98.058	7.768
27.....	96.076	7.804	96.088	7.781	96.056	7.844
Jan. 3.....	98.055	7.696	98.068	7.643	98.053	7.702
7.....	96.118	7.679	96.148	7.619	96.106	7.702
14.....	98.140	7.359	98.175	7.220	98.122	7.429
21.....	96.074	7.765	96.134	7.647	96.056	7.801
28.....	98.133	7.386	98.146	7.335	98.123	7.425
Mar. 4.....	96.193	7.531	96.211	7.495	96.184	7.548
Apr. 1.....	98.138	7.367	98.151	7.315	98.134	7.382
11.....	96.378	7.165	96.410	7.101	96.361	7.198
18.....	98.143	7.346	98.168	7.247	98.110	7.441
Tax anticipation:	96.302	7.314	96.335	7.249	96.284	7.350
1973-Nov. 1.....	96.824	6.765	96.882	6.642	96.787	6.844
30.....	96.955	7.830	97.042	7.773	97.007	7.865
One-year and 52-week:	95.607	7.790	95.711	7.720	95.611	7.900
1972-Dec. 31.....	94.782	5.337	94.794	5.324	94.735	5.385
1973-Jan. 31.....	94.197	5.986	94.261	5.920	94.144	6.041
Feb. 28.....	94.134	6.050	94.203	5.980	94.107	6.079
Mar. 31.....	93.642	6.616	93.741	6.512	93.606	6.653
Apr. 30.....	93.695	6.598	93.755	6.535	93.674	6.620
May 31.....	93.542	6.818	93.587	6.770	93.512	6.850
June 30.....	93.187	7.235	93.220	7.200	93.168	7.255
July 31.....	92.167	8.392	92.210	8.346	92.135	8.427
Aug. 28.....	91.519	8.387	91.555	8.352	91.483	8.423
Sept. 25.....	91.853	8.057	91.931	7.980	91.782	8.128
Oct. 9 1/.....	93.710	7.702	93.780	7.616	93.678	7.741
16.....	92.789	7.132	92.799	7.122	92.779	7.142
Nov. 20.....	92.206	7.708	92.282	7.633	92.157	7.757
Dec. 18.....	93.043	6.880	93.046	6.878	93.013	6.910

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-2

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

- 1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks.
- 2/ For 13-week, 26-week, and one-year issues, tenders for \$200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount in each offering announcement.
- 3/ Additional amounts (\$100,010,000) of eleven series of outstanding weekly bills issued in strip form for cash on November 14, 1973. These bills mature at intervals of one week beginning November 23, 1973 and ending January 31, 1974 for each series respectively.
- 4/ Includes strip bills issued November 14, 1973.
- 5/ 42-week issues.
- 6/ Bank discount basis.
- 7/ Except \$20,000 at 97.800 and \$815,000 at 97.770.
- 8/ Except \$40,000 at 95.602, \$200,000 at 95.597, \$20,000 at 95.584, \$1,000,000 at 95.515, and \$300,000 at 95.511.
- 9/ Except \$10,000 at 97.820.
- 10/ Except \$10,000 at 96.000 and \$420,000 at 95.19.
- 11/ Except \$500,000 at 96.210 and \$500,000 at 96.200.
- 12/ Except \$500,000 at 96.470, \$500,000 at 96.460, and \$700,000 at 96.360.
- 13/ Except \$20,000 at 96.262 and \$45,000 at 96.260.
- 14/ Except \$10,000 at 96.500.
- 15/ Except \$10,000 at 96.171, \$460, - at 96.147,
- and \$1,000,000 at 97.995.
- 16/ Except \$10,000 at 96.100.
- 17/ Except \$1,000,000 at 97.995 and \$15,000 at 97.935.
- 18/ Except \$250,000 at 95.779.
- 19/ Except \$10,000 at 96.150.
- 20/ Except \$10,000 at 96.148.
- 21/ Except \$500,000 at 98.192.
- 22/ Except \$1,000,000 at 96.486, \$1,000,000 at 96.481 \$3,200,000 at 96.476 and \$1,100,000 at 96.471
- 23/ Except \$250,000 at 97.070.
- 24/ Except \$475,000 at 94.803.
- 25/ Except \$400,000 at 94.816 and \$230,000 at 94.280.
- 26/ Except \$320,000 at 93.789.
- 27/ Except \$300,000 at 93.286 and \$470,000 at 93.234.
- 28/ Except \$10,000 at 93.145, \$3,150,000 at 92.254, and \$260,000 at 92.219.
- 29/ Except \$1,200,000 at 91.573.
- 30/ Except \$30,000 at 92.000 and \$3,000,000 at 91.951.
- 31/ Except \$200,000 at 94.331, \$10,000 at 94.010, \$210,000 at 93.916 and \$35,000 at 93.785.
- 32/ Except \$1,000,000 at 92.315 and \$1,000,000 at 92.295.

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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			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				
1970-July 2.....	{ 1970-Oct. 1 Dec. 31	91 182	\$2,357 2,659	\$1,807 1,303	6.422 6.602	{ \$108
9.....	{ Oct. 8 1971-Jan. 7	91 182	1,381 2,170	1,801 1,311	6.643 6.657	{ 102
16.....	{ 1970-Oct. 15 1971-Jan. 14	91 182	2,916 2,873	1,803 1,305	6.547 6.644	{ 100
23.....	{ 1970-Oct. 22 1971-Jan. 21	91 182	3,014 2,458	1,802 1,300	6.385 6.442	{ 95
July 30.....	{ 1970-Oct. 29 1971-Jan. 28	91 182	2,662 2,465	1,801 1,301	6.347 6.429	{ 100
Aug. 6.....	{ 1970-Nov. 5 1971-Feb. 4	91 182	2,632 2,056	1,811 1,300	6.414 6.495	{ 107
13.....	{ 1970-Nov. 12 1971-Feb. 11	91 182	2,499 2,476	1,801 1,303	6.511 6.681	{ 100
20.....	{ 1970-Nov. 19 1971-Feb. 18	91 182	2,946 2,515	1,803 1,298	6.526 6.587	{ 114
27.....	{ 1970-Nov. 27 1971-Feb. 25	92 182	2,660 2,588	1,791 1,403	6.197 6.338	{ 91
Sept. 2.....	{ 1970-Dec. 3 1971-Mar. 4	91 182	2,380 2,075	1,802 1,400	6.342 6.507	{ 99
10.....	{ 1970-Dec. 10 1971-Mar. 11	91 182	2,758 2,976	1,805 1,405	6.366 6.555	{ 105
17.....	{ 1970-Dec. 17 1971-Mar. 18	91 182	2,714 2,607	1,801 1,402	6.314 6.494	{ 97
24.....	{ 1970-Dec. 24 1971-Mar. 25	91 182	2,992 2,525	1,805 1,395	5.955 6.241	{ 97
Oct. 1.....	{ 1970-Dec. 31 1971-Apr. 1	91 182	2,453 2,486	1,801 1,401	5.809 6.373	{ 94
8.....	{ Jan. 7 Apr. 8	91 182	2,449 2,562	1,802 1,402	6.024 6.412	{ 99
15.....	{ Jan. 14 Apr. 15	91 182	2,780 3,444	1,802 1,404	6.029 6.224	{ 103
22.....	{ Jan. 21 Apr. 22	91 182	3,156 2,100	1,801 1,401	5.943 6.129	{ 98
29.....	{ Jan. 28 Apr. 29	91 182	2,615 2,909	1,800 1,401	5.830 6.117	{ 99
Nov. 5.....	{ Feb. 4 May 6	91 182	3,230 2,448	1,830 1,402	5.655 5.772	{ 120
12.....	{ Feb. 11 May 13	91 182	2,377 2,940	1,803 1,401	5.461 5.653	{ 101
19.....	{ Feb. 18 May 20	91 181	2,940 3,272	1,801 1,403	5.283 5.405	{ 98
27.....	{ Feb. 25 May 27	90 181	2,839 2,470	1,901 1,400	4.759 4.855	{ 209
Dec. 3.....	{ Mar. 4 June 3	91 182	3,527 2,320	1,903 1,399	5.083 4.979	{ 194
10.....	{ Mar. 11 June 10	91 182	2,841 2,069	1,901 1,401	4.883 4.874	{ 194
17.....	{ Mar. 18 June 17	91 182	2,883 2,343	1,901 1,400	4.776 4.785	{ 197
24.....	{ Mar. 25 June 24	91 182	2,928 2,364	1,910 1,404	4.726 4.765	{ 206
31.....	{ Apr. 1 July 1	91 182	2,646 2,010	1,904 1,402	4.830 4.836	{ 202
1971-Mar. 25.....	{ June 24 Sept. 23	91 182	2,959 2,648	1,900 1,602	3.330 3.482	{ 197
Apr. 1.....	{ July 1 Sept. 30	91 182	2,885 2,672	1,900 1,600	3.522 3.695	{ 195
8.....	{ July 8 Oct. 7	91 182	2,795 2,600	2,000 1,601	3.704 3.755	{ 196

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				
1971-Apr. 15.....	{ 1971-July 15 Oct. 14	91 182	\$3,111 2,618	\$2,001 1,600	4.038 4.141	{ \$193
June 24.....	{ Sept. 23 Dec. 23	91 182	3,044 2,670	2,203 1,603	4.954 5.133	{ 101
July 1.....	{ Sept. 30 Dec. 30	91 182	2,917 2,303	2,200 1,601	5.078 5.278	{ 96
8.....	{ Oct. 7 1972-Jan. 6	91 182	3,335 3,286	2,303 1,592	5.467 5.614	{ 91
15.....	{ 1971-Oct. 14 1972-Jan. 13	91 182	4,095 3,226	2,302 1,601	5.377 5.483	{ 93
22.....	{ 1971-Oct. 21 1972-Jan. 20	91 182	4,091 2,982	2,302 1,601	5.546 5.724	{ 99
29.....	{ 1971-Oct. 28 1972-Jan. 27	91 182	4,421 3,609	2,313 1,601	5.556 5.833	{ 110
Aug. 5.....	{ 1971-Nov. 4 1972-Feb. 3	91 182	3,802 3,399	2,301 1,601	5.273 5.618	{ 94
12.....	{ 1971-Nov. 11 1972-Feb. 10	91 182	3,561 2,742	2,300 1,600	5.371 5.769	{ 98
19.....	{ 1971-Nov. 18 1972-Feb. 17	91 182	3,269 2,877	2,302 1,600	4.923 5.203	{ 298
26.....	{ 1971-Nov. 26 1972-Feb. 24	92 182	3,713 2,817	2,301 1,600	4.748 4.859	{ 198
Sept. 2.....	{ 1971-Dec. 2 1972-Mar. 2	91 182	3,769 2,616	2,300 1,600	4.551 4.771	{ 197
9.....	{ 1971-Dec. 9 1972-Mar. 9	91 182	3,259 2,679	2,303 1,602	4.536 4.846	{ 203
16.....	{ 1971-Dec. 16 1972-Mar. 16	91 182	3,123 2,452	2,300 1,601	4.836 5.085	{ 199
23.....	{ 1971-Dec. 23 1972-Mar. 23	91 182	3,352 2,399	2,300 1,600	4.742 4.993	{ 96
30.....	{ 1971-Dec. 30 1972-Mar. 30	91 182	3,950 3,046	2,301 1,600	4.675 4.973	{ 101
Oct. 21.....	{ Jan. 20 Apr. 20	91 182	3,515 3,275	2,301 1,601	4.493 4.634	{ 198
28.....	{ Jan. 27 Apr. 27	91 182	4,155 2,983	2,302 1,601	4.444 4.530	{ 188
Nov. 4.....	{ Feb. 3 May 4	91 182	3,954 3,027	2,302 1,602	4.233 4.345	{ 203
11.....	{ Feb. 10 May 11	91 182	3,725 2,799	2,300 1,601	4.174 4.341	{ 201
18.....	{ Feb. 17 May 18	91 182	4,035 3,304	2,301 1,602	4.124 4.255	{ 199
26.....	{ Feb. 24 May 25	90 181	3,436 3,193	2,301 1,600	4.235 4.412	{ 200
Dec. 2.....	{ Mar. 2 June 1	91 182	3,583 2,842	2,302 1,601	4.324 4.431	{ 207
9.....	{ Mar. 9 June 8	91 182	3,623 2,905	2,301 1,601	4.090 4.207	{ 199
16.....	{ Mar. 16 June 15	91 182	3,378 2,700	2,301 1,600	3.944 4.144	{ 200
1972-Feb. 17.....	{ May 18 Aug. 17	91 182	3,816 3,104	2,405 1,801	3.065 3.537	{ 305
24.....	{ May 25 Aug. 24	91 182	3,906 3,768	2,401 1,803	3.143 3.513	{ 303

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Issue date	Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted ^{2/} (Percent)	New money increase, or decrease (-)	
	Maturity date		Number of days to maturity					
1972-Mar.	2.....	1972-June Aug.	1 31	91 182	\$3,609 3,481	\$2,401 1,796	3.447 3.762	\$295
	9.....		8 Sept.	91 182	4,129 3,609	2,401 1,800	3.552 3.796	
	16.....	June Sept.	15 14	91 182	3,462 3,016	2,401 1,801	3.846 4.196	301
	23.....		22 Sept.	91 182	3,816 3,477	2,401 1,801	3.919 4.322	
June	1.....	Aug. Nov.	31 30	91 182	3,670 2,975	2,302 1,801	3.761 4.107	-103
	8.....		7 Dec.	91 182	3,662 3,351	2,301 1,800	3.863 4.243	
	15.....	Sept. Dec.	14 14	91 182	3,627 3,205	2,301 1,802	3.796 4.187	-104
	22.....		21 Dec.	91 182	3,594 3,322	2,301 1,802	3.926 4.328	
July	13.....	Oct. 1973-Jan.	12 11	91 182	3,524 3,040	2,301 1,801	4.103 4.605	201
	20.....		19 1973-Jan.	91 182	3,845 3,050	2,301 1,800	3.949 4.455	
	27.....	1972-Oct. 1973-Jan.	26 25	91 182	3,723 3,707	2,301 1,800	4.046 4.585	
	3.....		1972-Nov. 1973-Feb.	91 182	3,618 3,160	2,301 1,800	3.796 4.298	200
Aug.	10.....	1972-Nov. 1973-Feb.	9 8	91 182	3,742 3,071	2,299 1,801	3.928 4.431	
	7.....		1972-Dec. 1973-Mar.	91 182	3,658 3,683	2,423 1,801	4.567 4.937	
	2.....	Feb. May	1 3	91 182	4,076 3,864	2,401 1,901	4.766 5.141	200
	9.....		8 May	91 182	3,886 3,876	2,401 1,901	4.670 4.958	
Nov.	16.....	Feb. May	15 17	91 182	3,926 3,907	2,402 1,901	4.774 5.070	202
	24.....		22 May	90 181	3,671 3,807	2,401 1,900	4.775 5.050	
	30.....	Mar. May	1 31	91 182	4,261 3,510	2,400 1,902	4.885 5.179	199
	14.....		15 June	91 182	4,470 3,252	2,402 1,902	5.100 5.309	
Dec.	21.....	Mar.	22	91	3,701	2,405	5.089	208
	28.....	June	21	182	3,624	1,906	5.298	
	1973-Jan.	Mar.	29	91	3,702	2,404	5.111	
	4.....	June	28	182	3,546	1,903	5.312	
1973-Jan.	11.....	Apr.	5	91	3,639	2,402	5.164	204
	18.....	July	5	182	3,249	1,901	5.397	
	25.....	Apr.	12	91	3,752	2,403	5.154	
	31.....	July	12	182	3,582	1,902	5.413	
May	17.....	Apr.	19	91	3,512	2,401	5.277	223
	24.....	July	19	182	3,675	1,902	5.541	
	31.....	Apr.	26	91	3,962	2,400	5.634	
	17.....	July	26	182	3,953	1,901	5.759	
May	24.....	Aug.	16	91	3,789	2,501	6.180	-111
	31.....	Nov.	15	182	3,552	1,693	6.457	
	24.....	Aug.	23	91	3,454	2,501	6.453	
	31.....	Nov.	23	183	3,263	1,701	6.747	
		Aug.	30	91	3,452	2,502	6.693	-99
		Nov.	29	182	3,564	1,702	6.864	-100

PUBLIC DEBT OPERATIONS

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

Description of issue			(Dollar amounts in millions)				
Issue date	Maturity date	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 (-)	
1973-June	14.....	{ 1973-Sept. 13 Dec. 13	31 182	\$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
	26.....	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 1,901	8.635 8.381	110

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).

and April 6, 1971 (\$2,206 million).

^{2/} Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

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

(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	
7/2/70	7/8/70	6.452%	Bill	-	3/22/71 - Tax ant. 5/	257d	4,741	-	2,516	-
7/16/70	7/23/70	6.504%	Bill	-	4/22/71 - Tax ant. 5/	273d	4,755	-	2,261	-
7/23/70	{ 4/30/70	6.467%	Bill	-	4/30/71 - Reopening	274d	1,597	-	500	-
	7/31/70	6.380%	Bill	-	7/31/71	365d	2,480	-	1,202	-
8/5/70	{ 8/15/70	7-3/4%	Note	-	2/15/74-C	3y 6m	-	1,139	-	1,170
	8/15/70	7-3/4%	Note	-	8/15/77-B 6/	7y	-	2,264	-	2,264
8/5/70	8/17/70	7-1/2%	Note	-	2/15/72-C 6/	1y 6m	18,810 8/	-	9,190	10/
8/25/70	{ 5/31/70	6.510%	Bill	-	5/31/71 - Reopening	273d	1,221	-	501	-
	8/31/70	6.396%	Bill	-	8/31/71	365d	2,036	-	1,204	-
9/24/70	{ 6/30/70	6.227%	Bill	-	6/30/71 - Reopening	273d	1,120	-	501	-
	9/30/70	6.216%	Bill	-	9/30/71	365d	1,721	-	1,202	-
2/	10/1/70	1-1/2%	Note	-	10/1/75-E0	5y	-	30	-	40
10/15/70	10/21/70	5.970%	Bill	-	6/22/71 - Tax ant. 5/	244d	5,501	-	2,515	-
10/29/70	{ 11/15/70	7-1/4%	Note	-	5/15/74-D	3y 6m	-	4,505	-	4,405
	11/15/70	7-1/2%	Note	-	8/15/76-C Reopening 6/	5y 9m	-	2,511	-	2,511
10/27/70	{ 7/31/70	6.153%	Bill	-	7/31/71 - Reopening	273d	1,222	-	501	-
	10/31/70	6.072%	Bill	-	10/31/71	365d	2,006	-	1,201	-
11/5/70	11/16/70	6-3/4%	Note	-	5/15/72-D	1y 6m	5,154	-	2,037	-
11/24/70	{ 8/31/70	5.184%	Bill	-	8/31/71 Reopening	274d	1,223	-	501	-
	11/30/70	5.010%	Bill	-	11/30/71	365d	1,854	-	1,200	-
11/25/70	4.695%	Bill	-	"Strip" of 7 14/ series	(Average) 57d	3,560	-	2,105	-	
12/23/70	{ 12/30/70	4.94%	Bill	-	5/30/71 - Reopening	273d	1,404	-	501	-
	12/31/70	4.886%	Bill	-	12/31/71	365d	2,952	-	1,201	-
1/27/71	{ 2/15/71	5-7/8%	Note	-	8/15/75-C	4y 6m	-	7,679	-	7,679
	2/15/71	6-1/4%	Note	-	2/15/78-A	7y	-	8,389	-	8,389
1/26/71	{ 10/31/70	4.269%	Bill	-	10/31/71 - Reopening	272d	1,285	-	500	-
	1/31/71	4.249%	Bill	-	1/31/72	365d	1,810	-	1,199	-
2/18/71	3.281%	Bill	-	"Strip" of 6 16/ series	(Average) 107.5d	4,065	-	1,204	-	
2/23/71	{ 11/30/70	3.691%	Bill	-	11/30/71 - Reopening	274d	1,442	-	501	-
	2/28/71	3.675%	Bill	-	2/29/72	366d	2,194	-	1,201	-
3/24/71	7/23/70	3.671%	Bill	-	4/22/71 - Reopening Tax ant. 5/	23d	5,095	-	2,001	-
3/25/71	{ 12/31/70	3.507%	Bill	-	12/31/71 - Reopening	275d	1,491	-	500	-
	3/31/71	3.587%	Bill	-	3/31/72	366d	2,177	-	1,200	-
3/31/71	3.811%	Bill	-	"Strip" of 11 17/ series	(Average) 128d	5,080	-	2,206	-	
2/	4/1/71	1-1/2%	Note	-	4/1/76-EA	5y	-	27	-	27
4/27/71	{ 1/31/71	4.403%	Bill	-	1/31/72 - Reopening	276d	1,449	-	500	-
	4/30/71	4.422%	Bill	-	4/30/72	366d	2,223	-	1,200	-
5/5/71	{ 5/15/71	5%	Note	-	8/15/72-E	1y 3m	-	3,452	-	3,452
	5/15/71	5-3/4%	Note	-	11/15/74-A - Reopening 5/	2y 6m	-	3,231	-	3,231
5/19/71	4.099%	Bill	-	"Strip" of 8 19/ series	(Average) 54.5d	3,093	-	1,608	-	
5/26/71	{ 2/28/71	4.688%	Bill	-	2/29/72 - Reopening	273d	1,682	-	500	-
	5/31/71	4.790%	Bill	-	5/31/72	366d	2,347	-	1,201	-
6/22/71	6/20/71	6%	Note	-	11/15/72-F	1y 4 1/2m	4,028	-	2,285	-
6/24/71	{ 3/31/71	5.425%	Bill	-	3/31/72 - Reopening	275d	1,302	-	500	-
	6/30/71	5.567%	Bill	-	6/30/72	366d	2,152	-	1,200	-
6/30/71	7/6/71	5.033%	Bill	-	9/21/71 - Tax ant. 5/	77d	3,886	-	1,752	-
7/28/71	{ 8/15/71	7%	Note	-	11/15/75-D 6/	4y 3m	-	3,115	-	3,115
	8/15/71	7%	Bond	-	8/15/81	10y	195 21/	612	195	22/
7/27/71	{ 4/30/71	5.944%	Bill	-	4/30/72 - Reopening	272d	1,583	-	501	-
	7/31/71	5.953%	Bill	-	7/31/72	366d	2,300	-	1,202	-
8/5/71	8/16/71	6-1/2%	Note	-	2/15/73-C	1y 6m	4,136	-	2,514	-
8/24/71	{ 5/31/71	5.090%	Bill	-	5/31/72 - Reopening	274d	1,544	-	500	-
	8/31/71	5.125%	Bill	-	8/31/72	366d	2,262	-	1,200	-
8/31/71	9/8/71	6-1/4%	Note	-	11/15/76-D	5y 2 1/2m	3,407	-	1,283	-
9/22/71	{ 6/30/71	5.242%	Bill	-	6/30/72 - Reopening	274d	1,370	-	500	-
	9/30/71	5.279%	Bill	-	9/30/72	366d	2,220	-	1,201	-
2/	10/1/71	1-1/2%	Note	-	10/1/76-E0	5y	-	11	-	11
10/15/71	10/22/71	5-7/8%	Note	-	2/15/75-E	3y 3-3/4m	4,615	-	2,045	-
10/26/71	{ 7/31/71	4.496%	Bill	-	7/31/72 - Reopening	273d	1,524	-	500	-
	10/31/71	4.490%	Bill	-	10/31/72	366d	2,385	-	1,200	-
11/3/71	{ 11/15/71	6%	Note	-	11/15/78-B 6/	7y	-	8,207	-	8,207
	11/15/71	6-1/8%	Bond	-	11/15/86 6/	15y	24 21/	1,192	24	26/

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than

Regular Weekly Treasury Bills - (Continued)

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/				Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
							Cash	Exchange	For cash	In exchange 4/	
11/9/71	11/15/71	4-7/8%	Note	-	2/15/73-D	1y 3m	4,041	1,500 27/	2,768	1,500 27/	28/
11/23/71	{ 8/31/71 11/30/71	4.580% 4.563%	Bill Bill	-	8/31/72 - Reopening 11/30/72	275d 366d	1,528 2,099	- -	500 1,201	- -	
11/24/71	12/1/71	4.558%	Bill	-	4/21/72 - Tax ant. 2/	142d	4,778	-	2,506	-	
12/8/71	12/13/71	4.273%	Bill	-	6/21/72 - Tax ant. 2/	191d	4,383	-	2,010	-	
12/22/71	{ 12/1/71 12/13/71	3.846% 4.056%	Bill Bill	-	4/21/72 - Reopening 6/21/72 - Reopening Tax ant. 2/	114d 179d	3,589 2,737	- -	1,526 1,016	- -	
12/28/71	{ 9/30/71 12/31/71	3.930% 3.927%	Bill Bill	-	9/30/72 - Reopening 12/31/72	274d 366d	1,488 2,290	- -	501 1,200	- -	
1/25/72	{ 10/31/71 1/31/72	3.891% 3.936%	Bill Bill	-	10/31/72 - Reopening 1/31/73	274d 366d	1,506 2,204	- -	500 1,200	- -	
2/2/72	{ 2/15/72 2/15/72	5-3/4% 6-3/8%	Note Bond	-	2/15/76-E 2/15/82	4y 3m 10y	- 21/ 66 21/	2,802 2,131	- 66	2,802 2,131	29/ 100
2/22/72	{ 11/30/71 2/29/72	3.862% 4.091%	Bill Bill	-	11/30/72 - Reopening 2/28/73	275d 365d	1,526 1,915	- -	500 1,200	- -	
3/1/72		3.405%	Bill	-	"Strip" of 15 20/ series	(Average)	73d	6,430	-	3,065	-
3/24/72	{ 12/31/71 3/31/72	4.512% 4.661%	Bill Bill	-	12/31/72 - Reopening 3/31/73	275d 365d	1,534 2,320	- -	501 1,201	- -	
3/28/72	4/3/72	5-7/8%	Note	-	5/15/75-F	3y 1-1/2m	3,845	-	1,776	-	31/
4/25/72	4/3/72	1-1/2%	Note	-	4/1/77-EA	5y	-	5	-	5	
5/2/72	{ 1/31/72 4/30/72	4.234% 4.362%	Bill Bill	-	1/31/73 - Reopening 4/30/73	275d 365d	1,468 2,455	- -	500 1,200	- -	
5/2/72	{ 5/15/72 2/15/72	4-3/4% 6-3/8%	Note Bond	-	5/15/73-E 2/15/82 - Reopening	1y 9y 9m	3,377 1,306	2,514 -	1,279 505	2,514 32/	32/ 34/
5/23/72	{ 2/29/72 5/31/72	4.367% 4.465%	Bill Bill	-	2/28/73 - Reopening 5/31/73	273d 368d	1,615 2,150	- -	501 1,200	- -	
6/23/72	{ 3/31/72 6/30/72	4.754% 4.853%	Bill Bill	-	3/31/73 - Reopening 6/30/73	274d 365d	1,282 1,961	- -	501 1,201	- -	
7/25/72	{ 4/30/72 7/31/72	4.731% 4.918%	Bill Bill	-	4/30/73 - Reopening 7/31/73	273d 369d	1,526 2,850	- -	500 1,201	- -	
8/2/72	{ 8/15/72 8/15/72 8/15/72	5-7/8% 6-1/4% 6-3/8%	Note Note Bond	-	2/15/76-F 6/ 8/15/79-A 8/15/84 6/	3y 6m 7y 12y	- - 41 21/	4,945 4,559 2,312	- - 41	4,945 4,559 2,312	25/ 100
8/24/72	{ 5/31/72 8/31/72	5.040% 5.178%	Bill Bill	-	5/31/73 - Reopening 8/28/73	273d 362d	1,889 4,914	- -	501 1,804	- -	
9/26/72	{ 6/30/72 9/30/72	5.346% 5.529%	Bill Bill	-	6/30/73 - Reopening 9/25/73	271d 360d	1,547 4,145	- -	500 1,801	- -	
10/11/72	10/1/72	1-1/2%	Note	-	10/1/77-BD	5y	-	17	-	17	
10/24/72	10/19/72	6%	Note	-	9/30/74-E	1y 11-1/2m	4,855	-	2,060	-	26/
11/1/72	11/15/72	6-1/4%	Note	-	11/15/76-D - Reopening	4y	-	-	-	-	
11/17/72	11/24/72	4.721%	Bill	-	4/20/73 - Tax ant. 2/	147d	6,367	-	2,012	-	32/
11/22/72	11/30/72	5.225%	Bill	-	11/20/73	355d	3,801	-	1,802	-	
11/29/72	12/5/72	5.089%	Bill	-	6/22/73 - Tax ant. 2/	199d	5,079	-	2,509	-	
12/20/72	12/28/72	5-7/8%	Note	-	12/31/74-F	2y	-	5,690	-	2,102	28/
12/26/72	12/31/72	5.337%	Bill	-	12/18/73	352d	3,177	-	1,800	-	
1/4/73	1/10/73	6-3/4%	Bond	-	2/15/93	20y 1m	1,749	-	627	-	32/
1/26/73	1/31/73	5.986%	Bill	-	1/15/74	349d	3,072	-	1,804	-	
2/7/73	2/15/73	6-1/2%	Note	-	8/15/76-G 6/	3y 6m	-	3,883	-	3,883 40/	100
2/7/73	2/15/73	6-5/8%	Note	-	11/15/79-B	6y 9m	1,664 595	1,009 595	1,804 41/ 42/	1,804 42/	
2/22/73	2/28/73	6.050%	Bill	-	2/12/74	349d	3,255	-	1,801	-	
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	5y	-	15	-	15	
4/24/73	4/30/73	6.598%	Bill	-	4/9/74	344d	3,353	-	1,802	-	
5/1/73	5/15/73	6-7/8%	Note	-	5/15/80-A	7y	3,214	5,221	2,043	5,221 43/	44/
5/2/73	5/15/73	7%	Bond	-	5/15/93-98	25y	1,240	40	652	40/	45/
5/24/73	5/31/73	6.818%	Bill	-	5/7/74	341d	3,937	-	1,800	-	
6/12/73	6/30/73	6.215%	Bill	-	6/4/74	337d	3,195	-	1,801	-	
7/24/73	7/31/73	6.393%	Bill	-	7/2/74	336d	2,985	-	1,802	-	
7/31/73	8/15/73	7-1/4%	Note	-	8/15/77-B - Reopening	4y	2,167	-	2,028	628/ 46/	47/ 48/
8/1/73	8/15/73	7-1/2%	Bond	-	8/15/88-93	20y	500	-	500	425/ 41/	46/ 48/
8/8/73	8/15/73	9.802%	Bill	-	9/19/73 - Tax ant. 2/	35d	3,896	-	2,017	-	
8/22/73	8/28/73	8.387%	Bill	-	8/27/74	354d	3,062	-	1,805	-	
8/24/73	9/4/73	8-3/8%	Note	-	9/30/75-G	2y 1m	4,371p	-	2,043p	-	49/
9/19/73	9/25/73	8.055%	Bill	-	9/24/74	364d	3,047	1	1,802	1	
10/3/73	10/1/73	1-1/2%	Note	-	10/1/78-E0	5y	-	1	1,804	-	
10/3/73	10/9/73	7.732%	Bill	-	7/30/74	294d	4,209	-	1,804	-	

Continued on following page

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/		Allocation ratio
				For cash	In exchange 4/	For cash	In exchange 4/	
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 - 11/15/74-C	6y	2,918p	220	2,024p	220 50/	51/
10/31/73	{ 11/15/73 11/15/73	7% Note - 12/31/75-H 7-1/2% Bond - 8/15/77-A3 - Reopening	2y 1-1/2m 19y 9m	2,850p 1,501p	220 126	1,910p 1,022p	220 50/ 130 51/	52/
11/9/73		8.670% Bill - "Strip" of 11 Series 54/	(Average) 43d	2,153	-	1,300	-	
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 - 4/19/74 - Reopening Tax ant. 5/	140d	2,508	-	1,002	-	
	12/18/73	7.790% Bill - 6/21/74 - Tax ant. 5/	203d	3,023	-	2,000	-	
		6.880% Bill - 12/17/74	364d	3,588p	-	1,803p	-	

Source: Bureau of 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-7.
- 2/ From date of additional issue in case of a reopening.
- 3/ In reopenings the amount issued is in addition to the amount of original offering.
- 4/ For securities exchanged for the new issues see Table PDO-7.
- 5/ Tax anticipation bill, accepted at face value in payment of income taxes due on the 15th of the month in which the bills mature.
- 6/ Price at which issued appears in Table PDO-5.
- 7/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of November 30, 1973.
- 8/ Payment for subscriptions allotted could be made in cash or in Treasury bonds or notes maturing on the issue date of the new security.
- 9/ Includes \$151 million of the 2/15/74-C notes and \$47 million of the 8/15/77-B notes allotted to Federal Reserve banks and Government accounts.
- 10/ This is amount of bonds and notes maturing August 15, 1970 exchanged by Federal Reserve banks and Government accounts.
- 11/ Subscriptions from the public for \$200,000 or less were allotted in full and those above that amount were allotted 9-1/2% but not less than \$200,000.
- 12/ Includes \$842 million of the 7-1/4% notes and \$811 million of the 7-1/2% notes allotted to Federal Reserve banks and Government accounts.
- 13/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.93 (yield 6.09%) down to 100.69 (yield 6.26%).
- 14/ Sale of a "strip" of Treasury bills consisting of an additional \$301 million of series maturing on January 7, 14, 21, and 28, and February 4, 11, and 18, 1971.
- 15/ Includes \$2,319 million of the 5-7/8% notes and \$2,722 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.
- 16/ Sale of a "strip" of Treasury bills consisting of an additional \$201 million of series maturing May 27, June 3, 10, 17, and 24, and July 1, 1971.
- 17/ Sale of a "strip" of Treasury bills consisting of an additional \$201 million of weekly series maturing from July 8 through September 16, 1971.
- 18/ Includes \$1,457 million of the 5% notes and \$1,046 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.
- 19/ Sale of a "strip" of Treasury bills consisting of an additional \$201 million of weekly series maturing from June 24 through August 12, 1971.
- 20/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.38 (yield 5.71%) down to 99.93 (yield 6.05%) with the average at 100.00 (yield 6.00%).
- 21/ Cash subscriptions were accepted only from individuals in amounts of \$10,000 or less.
- 22/ Includes \$992 million of the notes and \$351 million of the bonds allotted to Federal Reserve banks and Government accounts.
- 23/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.08 (yield 6.44%) down to 99.87 (yield 6.59%) with the average at 99.94 (yield 6.54%).
- 24/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.44 (yield 5.92%) down to 101.00 (yield 6.02%) with the average at 101.14 (yield 5.98%).
- 25/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.25 (yield 5.46%) down to 100.90 (yield 5.61%) with the average at 100.89 (yield 5.58%).
- 26/ Includes \$2,925 million of the notes and \$670 million of the bonds allotted to Federal Reserve banks and Government accounts.
- 27/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing November 15, 1971.
- 28/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.10 (yield 4.79%) down to 99.90 (yield 4.96%) with the average at 99.96 (yield 4.91%).

- 29/ Includes \$421 million of the notes and \$564 million of the bonds allotted to Federal Reserve banks and Government accounts.
- 30/ Sale of a "strip" of Treasury bills consisting of an additional \$204 million of each weekly series maturing from March 30 through July 6, 1972.
- 31/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.50 (yield 5.60%) down to 100.20 (yield 5.80%) with the average at 100.26 (yield 5.78%).
- 32/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing May 15, 1972.
- 33/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.50 (yield 4.23%) down to 100.27 (yield 4.47%) with the average at 100.30 (yield 4.44%).
- 34/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.06 (yield 6.23%) down to 100.37 (yield 6.32%) with the average at 100.60 (yield 6.29%).
- 35/ 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.
- 36/ 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%).
- 37/ 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%).
- 38/ 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%).
- 39/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 99.50 (yield 6.79%).
- 40/ Includes \$1,392 million allotted to Federal Reserve banks and Government accounts.
- 41/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing February 15, 1973.
- 42/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 99.88 (yield 6.65%) down to 99.21 (yield 6.77%) with the average at 99.40 (yield 6.74%).
- 43/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing May 15, 1973.
- 44/ 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%).
- 45/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 98.75 (yield 7.11%).
- 46/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing August 15, 1973.
- 47/ 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%).
- 48/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 95.05 (yield 8.00%).
- 49/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.05 (yield 7.80%) down to 100.70 (yield 7.00%) with the average at 100.80 (yield 7.94%).
- 50/ Issued to Federal Reserve banks and Government accounts in exchange for bonds maturing November 15, 1973.
- 51/ 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 100.88 (yield 6.82%).
- 52/ 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%).
- 53/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 101.61 (yield 7.32%).
- 54/ 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.

P Preliminary

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged			
<u>1974</u>										
4-1/4%	Bond	-	5/15/74	5/15/65	{ \$ 732 1,329 2,062	\$100.25 100.25 4.22	4-5/8% 3-7/8%	Note - Note -	5/15/65-A 5/15/65-C	
5-5/8%	Note	-	8/15/74-B	8/15/68	{ 5,414 4,442 428 10,284	99.62 99.62 99.62 5.71	2/ 4-1/4% 3-3/4%	Note - Bond -	8/15/68-C 8/15/68	
6%	Note	-	9/30/74-E	10/19/72	2,060	100.25	5.86	2/		
3-7/8%	Bond	-	11/15/74-1/	11/15/61	517	99.00	3.97	2-1/2%	Bond -	
5-3/4%	Note	-	11/15/74-A 1/	5/15/71	{ 1,860 1,371 3,231	99.60 99.60 2,102	5.81 5.81 5.83	5-1/4% 8%	Note - Note -	
5-7/8%	Note	-	12/31/74-F	12/28/72		100.00		2/		
<u>1975</u>										
5-3/4%	Note	-	2/15/75-A	2/15/68	{ 507 1,107 929 433 2,977	99.40 99.15 99.85 99.85 5.73	4-1/4% 3-3/4% 5-1/4% 3-7/8%	Note - 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	5.73	2/		
9-3/8%	Note	-	9/30/75-G	9/4/73	2,043p	100.80	7.04	2/		
7%	Note	-	11/15/75-D	8/15/71	{ 1,407 1,708 3,114	99.80 99.80 220p 1,511 1,731p	7.06 7.06 6.91 6.91	8-1/4% 4%	Note - Bond -	
7%	Note	-	12/31/75-H	11/15/73		100.14 100.14		4-1/8% 2/	Bond -	
<u>1976</u>										
6-1/4%	Note	-	2/15/76-A	2/15/69	{ 3,035 702 3,730	99.75 99.75 99.75	6.29 6.29	5-5/8% 4%	Note - Bond -	
5-7/8%	Note	-	2/15/76-F	8/15/72	{ 1,714 699 1,097 630 805 4,945	99.75 99.75 99.75 99.75 99.75 99.75	5% 4% 2-1/2% 6% 2-1/2%	Note - Bond - Bond - Note - Bond -	8/15/72-E 8/15/72 9/15/67-72 11/15/72-F 12/15/67-72	
7-1/2%	Note	-	7/15/76-C	{ 1,514-69 11/15/70	{ 2 1,109 571 1,673	99.50 99.50 99.50	7.61 7.61 7.61	1-1/2% 4% 2-1/2%	Note - Bond - Bond -	10/1/69-EO 10/1/69 12/15/64-69
6-1/2%	Note	-	8/15/76-D	2/15/73	{ 2,511 1,424 2,459 3,883	100.50 99.40 99.40	7.48 6.60 6.60	5% 6-1/2% 4-7/8%	Note - Note - Note -	11/15/70-A 2/15/73-C 2/15/73-C
6-1/4%	Note	-	11/15/76-D	{ 9/8/71 11/15/72	{ 1,283 3,041	101.14 100.18	5.48 6.20	2/ 2/		
<u>1977</u>										
7-1/2%	Note	-	8/15/77-B	{ 8/15/70 6/15/73	{ 752 1,512 2,264 234p 394p 2,026p 2,655p	99.75 99.75 99.75 99.07 99.07 99.07	7.80 7.80 7.80 7.92 7.92 7.92	6-3/8% 4%	Note - Bond -	8/15/70-D 8/15/70
6%	Note	-	11/15/78-B	11/15/71	{ 633 3,209 1,446 602 841 509 1,067 8,207	99.75 99.75 99.75 99.75 99.75 99.75 99.75	6.05 6.05 6.05 6.05 6.05 6.05 6.05	5-3/8% 7-3/4% 4-3/4% 6-3/4% 5% 3-7/8% 4%	Note - Note - Note - Note - Note - Bond - Bond -	11/15/71-B 11/15/71-G 5/15/72-B 5/15/72-D 8/15/72-E 11/15/71 8/15/72
<u>1978</u>										
6-5/8%	Note	-	11/15/79-B	2/15/73	{ 595 1,009 1,604	99.40 99.40 100.88	6.73 6.73 6.82	4-7/8% 2/	Note -	2/15/73-D
7%	Note	-	11/15/79-C	11/15/73	{ 220p 2,024p 2,244p	100.88 100.88	6.82 6.82	4-1/8% 2/	Bond -	11/15/73

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>1980</u>												
4%	Bond	-	2/15/80 1/	{ 1/23/79 12/15/82	{ \$234 34 + 34	\$9.00 9.50 9.50	4.07% 4.04 4.04	2/ Series F & G savings bonds 2/				
6-7/8%	Note	-	5/15/80-A	5/15/73	{ 2,636 2,585 2,043 7,265	99.29 99.29 99.29	7.00 7.00 7.30	7-7/4% 4-7/4% 2/	Note Note	-	5/15/73-A 5/15/73-E	
<u>1981</u>												
7%	Bond	-	8/15/81	8/15/71	{ 402 411 195 807	99.29 99.29 99.29	7.11 7.11 7.11	7-1/4% 4% 2/	Note Bond	-	8/15/71-F 8/15/71	
<u>1982</u>	6-3/8%	Bond	-	2/15/82 1/	5/15/72	105	100.00	6.34	2/			
<u>1984</u>												
6-3/8%	Bond	-	8/15/84	8/15/72	{ 15 252 221 133 164 535 265 457 268 41	99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40	6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50	5% 4% 2-1/2% 4% 2-1/2% 5-3/4% 3-7/8% 5-3/4% 5-7/8% 2/	Note Bond Bond Note Bond Note Bond Note Note	-	8/15/72-E 8/15/72 9/15/67-72 11/15/72-F 12/15/67-72 11/15/74-A 11/15/74 2/15/75-A 2/15/75-E	
2,352												
<u>1985</u>	3-1/4%	Bond	-	5/15/85	6/3/58	1,135	100.00	6.22	2/			
<u>1986</u>												
6-1/8%	Bond	-	11/15/86	11/15/71	{ 98 487 187 58 36 268 58 24	99.75 99.75 99.75 99.75 99.75 99.75 99.75 99.75	6.15 6.15 6.15 6.15 6.15 6.15 6.15 6.15	5-3/8% 7-3/4% 4-3/4% 5-3/4% 5% 1-7/8% 4% 2/	Note Note Note Note Note Bond Bond	-	11/15/71-B 11/15/71-C 5/15/72-B 5/15/72-D 8/15/72-E 11/15/71 8/15/72	
1,216												
<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% 4-1/4% 2/	Note Note	-	8/15/62-B 8/15/62-C	
<u>1988</u>												
4%	Bond	-	2/15/88-93	1/17/63	252	99.85	4.01	2/				
				{ 8/15/73	{ 73p 333p 500p 925p	95.00 95.00 95.00	8.00 8.00 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	{ 136p 303p 439p	100.14 100.14	7.78 7.78	4-1/8% 2/	Bond	-	11/15/73	
<u>1989</u>	4-1/8%	Bond	-	5/15/89-94	4/18/63	300	100.55	4.09	2/			
<u>1991</u>	6-3/4%	Bond	-	2/15/93	1/10/73	627	99.50	6.79	2/			
7%	Bond	-	5/15/93-98	5/15/73	{ 40 652 692	98.75 98.75	7.11 7.11	7-3/4% 2/	Note	-	5/15/73-A	

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 Treasury Bills 1/

(In millions of dollars)

Date of financing	Description of securities	Issues		Allotments by investor classes										Dealers and brokers	All other %
		Amount issued	In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 2/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 2/	Private pension and retirement funds	State and local governments 6/	Pension and retirement funds	Other funds		
8/15/69	7-3/4% Note - 2/15/71-D 8% Note - 5/15/71-E 7-3/4% Note - 5/15/73-A 7-1/2% Note - 8/15/76-C	-	2,924	125	1,438	701	38	52	62	31	6	150	537	184	
10/1/69		-	4,176	564	2,111	217	65	42	254	15	11	276	240	381	
2/15/70	8-1/4% Note - 8/15/71-F 8-1/8% Note - 8/15/73-B 8% Note - 2/15/77-A	-	1,160	125	660	87	23	8	12	4	3	37	136	65	
		-	1,683	564	476	96	29	8	31	8	11	24	380	56	
5/15/70	7-3/4% Note - 11/15/71-G 7-3/4% Note - 5/15/73-A 8/ 8% Note - 2/15/77-A 8/	3,679	7,065	7,005	2,352	391	7	15	34	8	1	297	270	364	
		-	4,683	2,421	1,442	171	23	28	33	6	1	90	157	311	
		-	3,307	2,125	819	53	7	19	6	10	2	55	146	65	
8/15/70	7-3/4% Note - 2/15/74-C 7-3/4% Note - 8/15/77-B	-	3,139	150	1,929	166	38	38	62	6	2	167	335	248	
		-	2,264	479	967	74	29	22	35	20	6	47	513	72	
8/17/70	7-1/2% Note - 2/15/72-C	3,190	190	190	1,664	656	13	43	78	18	3	110	269	325	
11/15/70	7-1/4% Note - 5/15/74-D 8/ 7-1/2% Note - 8/15/76-C 8/	-	4,505	838	2,481	292	44	37	61	13	4	193	343	205	
		-	2,911	811	1,033	94	24	10	40	7	2	22	392	77	
11/16/70	6-3/4% Note - 5/15/72-D	2,037	-	-	1,503	110	2	4	11	3	*	4	198	104	
2/15/71	5-7/8% Note - 8/15/75-C 6-1/4% Note - 2/15/78-A	-	7,679	2,319	3,586	239	77	34	91	22	8	260	714	334	
		-	8,389	2,722	3,122	431	116	90	98	133	123	496	631	424	
5/15/71	5% Note - 8/15/72-E 5-3/4% Note - 11/15/74-A 8/	-	3,452	1,457	1,351	138	22	13	30	13	3	93	177	135	
		-	3,231	1,046	1,257	246	36	26	38	26	4	93	263	196	
6/29/71	6% Note - 11/15/72-F	2,285	-	-	2,071	19	2	3	8	2	*	2	68	111	
8/15/71	7% Note - 11/15/75-D 7% Bond - 8/15/81	-	3,115	592	1,542	130	59	35	37	0	3	94	405	209	
		195	613	351	112	210	8	9	8	2	2	6	76	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	1,283	-	-	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	19	1	4	52	1	-	53	992	84	
		-	8,207	2,915	3,197	240	47	33	51	19	9	235	1,150	311	
		24	1,192	673	296	31	6	1	4	2	2	3	185	13	
2/15/72	5-3/4% Note - 5/15/76-E 6-3/8% Bond - 2/15/82	-	2,802	420	1,446	85	23	26	36	5	1	85	598	117	
		66	2,131	554	777	221	79	29	27	21	26	46	296	121	
4/3/72	5-7/8% Note - 5/15/75-F	1,776	-	-	1,605	19	1	4	24	1	1	1	70	54	
5/15/72	4-3/4% Note - 5/15/73-E 6-3/8% Bond - 2/15/82 8/	1,279	2,914	2,514	1,231	6	*	*	4	*	*	2	10	26	
		505	-	-	352	15	*	*	1	*	*	1	125	10	
8/15/72	5-7/8% Note - 2/15/76-F 6-1/4% Note - 8/15/77-A 6-3/8% Bond - 8/15/84	-	4,945	1,028	2,557	84	68	33	202	3	2	79	703	186	
		-	4,599	1,437	1,606	166	89	44	43	24	6	100	275	769	
		41	2,312	1,180	512	82	28	7	23	31	7	33	405	45	
10/19/72	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	3	31	2	*	2	440	202	
12/26/72	5-7/8% Note - 12/31/74-F	2,102	-	-	2,062	6	*	3	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	5-1/2% Note - 8/15/76-G 6-5/8% Note - 11/15/79-B	-	7,883	1,392	1,878	71	16	5	59	17	*	68	273	104	
		1,009	595	595	556	23	*	*	1	*	*	21	296	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	2	2	49	6	1	26	400	71	
		652	40	140	102	14	1	*	39	1	8	11	346	30	

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 P-1975-80.

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

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

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

8/ Reopening of earlier issue.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

Part B. - Treasury 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 2/	Tax anticipation series	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 2/	Dealers and brokers	All other 4/
7/18/69	12/22/69 3/23/70	6.775		500	1,763	-	1,733	1	-	29
		7.202			1,752	-	1,722	3	-	27
7/31/69	4/30/70 7/31/70	7.407	1,202	500	150	171	1	168	10	
		7.313			367	349	12	391	83	
8/31/69	5/31/70 8/31/70	7.387	1,201	500	180	190	12	97	21	
		7.340			348	427	7	309	110	
9/30/69	6/30/70 9/30/70	7.357	1,005	500	75	139	1	266	19	
		7.350			350	322	8	190	135	
10/14/69	4/22/70	7.284			2,007	-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004	-	2,771	-	-	33
10/31/69	7/31/70 10/31/70	7.244	1,003	500	125	161	-	201	13	
		7.127			312	128	11	450	102	
11/26/69	4/22/70 6/22/70	7.014			1,007 2/	-	1,002	-	-	5
		7.975			1,504 2/	-	1,497	-	-	7
11/30/69	8/31/70 11/30/70	7.777	1,001	501	139	61	-	254	47	
		7.591			287	228	27	336	123	
12/31/69	9/30/70 12/31/70	7.801	1,002	500	116	157	10	194	23	
		7.563			259	305	2	318	118	
1/31/70	10/31/70 1/31/71	7.724	1,003	502	200	77	16	184	25	
		7.533			328	215	14	266	180	
2/28/70	11/30/70 2/28/71	6.995	1,200	500	150	106	11	201	32	
		6.932			269	151	2	600	178	
3/3/70	4/22/70 9/22/70	6.549			1,753 2/	-	1,745	-	-	8
		6.177			1,758	-	1,749	-	-	9
3/31/70	12/31/70 3/31/71	6.101	1,201	500	126	133	1	194	47	
		6.132			279	317	21	438	146	
4/30/70	1/31/71 4/30/71	6.1843	1,200	500	125	176	-	170	29	
		6.814			336	303	2	398	161	
5/31/70	2/28/71 5/31/71	7.353	1,200	500	125	141	12	164	58	
		7.277			315	179	22	546	138	
6/30/70	3/31/71 6/30/71	7.068	1,201	501	125	145	6	170	55	
		7.079			333	324	19	396	129	
7/8/70	3/22/71 4/22/71	6.452			2,517	-	2,483	-	-	33
		6.504			2,261	-	2,256	-	-	5
7/31/70	4/30/71 7/31/71	6.467	1,202	500	170	49	20	252	9	
		6.380			447	59	17	41	638	
8/31/70	5/31/71 8/31/71	6.510	1,204	501	156	160	11	159	15	
		6.396			414	216	15	454	105	
9/30/70	6/30/71 9/30/71	6.237	1,202	501	100	224	5	153	19	
		6.216			383	250	22	446	101	
10/21/70	6/22/71	5.970			2,515	-	2,510	-	-	5
10/31/70	7/31/71 10/31/71	6.153	1,201	501	162	167	1	152	19	
		6.072			409	304	17	358	113	
11/30/70	8/31/71 11/30/71	5.384	1,201	501	125	160	10	188	18	
		5.010			317	339	38	419	88	
12/31/70	9/30/71 12/31/71	4.949	1,201	501	150	211	11	119	10	
		4.886			373	211	12	560	45	
1/31/71	10/31/71 1/31/72	4.269	1,199	500	200	133	11	119	37	
		4.249			377	240	26	393	157	
2/28/71	11/30/71 2/29/72	3.691	1,201	501	205	137	10	123	26	
		3.675			427	310	21	385	58	
3/30/71	4/22/71 12/31/71	3.671	1,200	500	2,001 2/	-	796	11	1,180	12
		3.507			200	127	6	162	5	
3/31/71	3/31/72	3.587	1,200	500	498	209	34	414	45	
		4.403			252	65	-	10	173	
4/30/71	4/30/72	4.422	1,200	500	562	233	7	360	38	
		4.688			200	15	8	226	51	
5/31/71	5/31/72	4.790	1,201	500	484	250	11	435	21	
		5.425			125	195	5	124	51	
6/30/71	6/30/72	5.567	1,200	50						

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

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/
7/6/71	9/21/71	5.33			1,752			1,748	-	-	4
7/31/71	4/30/72	5.44		501			175	215	6	94	11
	7/31/72	5.953	1,202				540	319	15	219	109
8/31/71	7/31/72	5.390		500			250	56	5	184	5
	8/31/72	7.125	1,200				407	360	21	374	38
9/31/71	6/30/72	5.242		500			175	136	20	148	21
	9/30/72	5.279	1,201				425	217	46	464	49
10/31/71	7/31/72	4.496		500			150	147	1	182	20
	10/31/72	4.440	1,200				517	200	2	442	39
11/30/71	8/31/72	4.580		500			200	192	11	80	17
	11/30/72	4.563	1,201				345	392	21	411	32
12/1/71	4/21/72	4.558			2,506			2,000	-	400	16
12/13/71	6/21/72	4.213			2,010			2,004	-	-	6
12/29/71	4/21/72	3.846			1,526 5/			1,520	-	-	6
	6/21/72	4.056			1,016 5/			1,012	-	-	4
12/31/71	3/30/72	3.930		501			150	128	10	109	104
	12/31/72	3.927	1,201				468	198	11	482	41
1/31/72	1/31/72	3.391		500			150	68	*	216	66
	1/31/73	3.936	1,200				58	334	12	244	52
2/29/72	11/30/72	3.862		500			125	103	5	123	144
	2/28/73	4.371	1,200				424	345	10	384	37
3/31/72	12/31/72	4.512		501			150	112	15	135	89
	3/31/73	4.661	1,201				543	297	16	232	113
4/30/72	1/31/73	4.234		500			150	151	*	83	116
	4/30/73	4.362	1,200				695	271	*	210	24
5/31/72	2/28/73	4.367		501			175	50	*	185	91
	5/31/73	4.466	1,200				553	342	10	270	25
6/30/72	3/31/73	4.754		501			150	149	6	126	70
	6/30/73	4.853	1,201				496	412	11	241	41
7/31/72	4/30/73	4.723		500			75	107	10	173	135
	7/31/73	4.118	1,201				627	199	12	337	26
8/31/72	2/21/73	5.040		501			73	76	*	165	187
	8/28/73	5.178	1,201				194	953	1	608	47
9/30/72	6/30/73	5.346		501			143	109	*	135	116
	9/25/73	5.529	1,201				654	594	5	408	140
10/31/72	7/31/73	5.123		501			125	186	*	160	30
	10/23/73	5.119	1,202				573	504	2	632	86
11/24/72	4/20/73	4.721			2,012			1,932	-	73	8
11/30/72	11/20/73	5.225	1,402				609	164	75	490	425
12/5/72	6/22/73	5.180			2,510			2,205	4	-	1
12/31/72	12/18/73	5.177	1,900				728	308	2	585	177
1/31/73	1/15/74	5.486	1,304				747	516	4	313	222
2/28/73	2/12/74	6.050	1,801				745	533	3	382	138
3/31/73	1/12/74	6.616	1,300				760	332	17	474	207
4/30/73	4/7/74	6.198	1,802				715	531	1	135	420
5/31/73	5/7/74	6.818	1,300				500	627	6	255	412
6/30/73	6/4/74	5.235	1,801				625	330	5	544	297
7/31/73	7/2/74	8.392	1,802				227	562	2	276	235
8/15/73	9/19/73	9.803			2,017			1,944	-	-	73
8/28/73	8/27/74	8.387				1,805	421	458	5	584r	337
9/1/73	9/24/74	8.057				1,802	639	338	5	548	272
10/9/73	7/30/74	7.702				1,804 6/	-	1,698r	40	45r	21r
10/23/73	10/22/74	7.132				1,802	615	415	1	400	371
11/20/73	11/19/74	7.708				1,801	600	467	*	179	555
11/1/73	4/19/74	6.765				4,607	-	1,979	-	20	8
11/20/73	11/19/74	7.708				1,801	600	473r	1	179	449r
12/13/73	12/17/74	6.380				1,803	808	189	1	430	375

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.

* 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 retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
7/31/70	7.313% Bill - 7.244% Bill -	7/31/70 7/31/70	7/31/69 500	1,202 500	1,202 500 } 2/	- -	- -	
8/15/70	6-3/8% Note - 4% Bond -	8/15/70 8/15/70	8/15/69 6/20/63	2,329 4,129	- -	2,329 4,129	1,272 1,868 1,512 } 2/ 306 749	7-3/4% Note - 7-3/4% Note - 7-3/4% Note - 7-3/4% Note - C-1974 B-1977 C-1974 B-1977 3,130 of Note C-1974 2,264 of Note B-1977
8/31/70	7.340% Bill - 7.777% Bill -	8/31/70 8/31/70	8/31/69 8/31/69	1,201 501	1,201 501 } 2/	- -	- -	
9/23/70	6.177% Bill -	9/23/70	9/26/70	1,758	1,758 } 2/	-	-	
9/30/70	7.350% Bill - 7.801% Bill -	9/30/70 9/30/70	9/30/69 9/30/69	1,005 500	1,005 500 } 2/	- -	- -	
10/1/70	1-1/2% Note -	10/1/70-EA	10/1/65	113	113	-	-	
10/31/70	7.127% Bill - 7.724% Bill -	10/31/70 10/31/70	10/31/69 10/31/69	1,003 502	1,003 502 } 2/	- -	- -	
11/15/70	5% Note -	11/15/70-A	2/15/66	7,675	-	7,675	7,016	4,505 of 7-1/4% Note D-1974 2,511 of 7-1/2% Note C-1976
11/30/70	7.591% Bill - 6.995% Bill -	11/30/70 11/30/70	11/30/69 11/30/69	1,001 500	1,001 500 } 2/	- -	- -	
12/31/70	7.561% Bill - 6.101% Bill -	12/31/70 12/31/70	12/31/69 12/31/69	1,002 500	1,002 500 } 2/	- -	- -	
1/31/71	7.533% Bill - 6.843% Bill -	1/31/71 1/31/71	1/31/70 1/31/70	1,003 500	1,003 500 } 2/	- -	- -	
2/15/71	5-3/8% Note -	2/15/71-C	8/30/67	2,509	-	2,509 1,070 1,086	353	5-7/8% Note - 6-1/4% Note - C-1975 A-1978
	7-3/4% Note -	2/15/71-D	8/15/69	2,924	-	2,924 1,028 1,321	575	5-7/8% Note - 6-1/4% Note - C-1975 A-1978
	2-1/2% Bond -	3/15/71	12/1/44	1,214	-	1,219 315 635	-	5-7/8% Note - 6-1/4% Note - C-1975 A-1978
	5-3/8% Note -	11/15/71-B	11/15/66	1,734	-	1,734 326 441	-	5-7/8% Note - 6-1/4% Note - C-1975 A-1978
	7-3/4% Note -	11/15/71-G	5/15/70	10,743	-	10,743 2,427 2,480	-	5-7/8% Note - 6-1/4% Note - C-1975 A-1978
	3-7/8% Bond -	11/15/71	5/15/62	2,760	-	2,760 893 786	-	5-7/8% Note - 6-1/4% Note - C-1975 A-1978
	4-3/4% Note -	2/15/72-A	2/15/67	2,006	-	2,006 600 606	-	5-7/8% Note - 6-1/4% Note - C-1975 A-1978
2/28/71	7-1/2% Note -	2/15/72-C	8/17/70	1,375	-	1,375 387 304	-	5-7/8% Note - 6-1/4% Note - C-1975 A-1978
3/15/71	4% Bond -	2/15/72	11/15/62	2,344	-	2,344 634 730	-	5-7/8% Note - 6-1/4% Note - C-1975 A-1978
	Total.....			29,514	-	29,514 16,067	928	7,679 of 5-7/8% Note 8,389 of 6-1/4% Note
3/22/71	6.452% Bill -	3/22/71	7/8/70	2,517	2,517 } 2/	-	-	
3/31/71	6.132% Bill - 7.068% Bill -	3/31/71 3/31/71	3/31/70 3/31/70	1,201 501	1,201 501 } 2/	- -	- -	
4/1/71	1-1/2% Note -	4/1/71-EA	4/1/66	35	35	-	-	
4/22/71	6.504% Bill - 3.671% Bill -	4/22/71 4/22/71	7/23/70 3/30/71	2,261 2,001	2,261 2,001 } 2/	- -	- -	
4/30/71	6.814% Bill - 6.467% Bill -	4/30/71 4/30/71	4/30/70 4/30/70	1,200 500	1,200 500 } 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/	
5/15/71	5-1/4% Note - 5/15/71-A	8/15/66	4,265	-	4,265	1,780 1,860	626	5% 5-3/4% Note - E-1972
	8% Note - 5/15/71-E	10/1/69	4,176	-	4,176	1,672 1,371	1,133	5% 5-3/4% Note - E-1972
	Total.....		8,442	-	8,442	6,682	1,759	3,452 of 5% Note 3,231 of 5-3/4% Note
5/31/71	7.277% Bill - 5/31/71	5/31/70	1,200	1,200 501	-	-	-	
	6.510% Bill - 5/31/71	5/31/70	501	501	-	-	-	
6/22/71	5.970% Bill - 6/22/71	10/21/70	2,515	2,515 501	-	-	-	
6/30/71	7.079% Bill - 6/30/71	6/30/70	1,201	1,201 501	-	-	-	
	6.237% Bill - 6/30/71	6/30/70	501	501	-	-	-	
7/31/71	6.380% Bill - 7/31/71	7/31/70	1,202	1,202 501	-	-	-	
	6.153% Bill - 7/31/71	7/31/70	501	501	-	-	-	
8/15/71	4% Bond - 8/15/71	3/1/62	2,806	-	2,806	1,708 411	687	7% Note - D-1975
	8-1/4% Note - 8/15/71-F	2/15/70	2,257	-	2,257	1,407 202	649	7% Note - D-1975
	Total.....		5,063	-	5,063	3,727	1,336	3,115 of 7% Note 612 of 7% Bond
8/31/71	6.396% Bill - 8/31/71	8/31/70	1,204	1,204 501	-	-	-	
	5.048% Bill - 8/31/71	8/31/70	501	501	-	-	-	
9/21/71	5.033% Bill - 9/21/71	7/6/71	1,752	1,752 501	-	-	-	
9/30/71	6.21% Bill - 9/30/71	9/30/70	1,202	1,202 501	-	-	-	
	4.949% Bill - 9/30/71	9/30/70	501	501	-	-	-	
10/1/71	1-1/2% Note - 10/1/71-EO	10/1/66	72	72	-	-	-	
10/31/71	6.072% Bill - 10/31/71	10/31/70	1,201	1,201 500	-	-	-	
	4.369% Bill - 10/31/71	10/31/70	500	500	-	-	-	
	7-7/8% Bond - 11/15/71	5/15/62	1,081	-	1,081	509 268	304	6% Note - B-1978
	5-3/8% Note - 11/15/71-B	11/15/66	967	-	967	633 98	237	6% Note - B-1978
	7-3/4% Note - 11/15/71-C	5/15/70	5,836	-	5,836	3,109 487	2,240	6% Note - B-1978
11/15/71	4-3/4% Note - 5/15/72-B	5/15/67	5,310	-	5,310	1,446 187	-	6% Note - B-1978
	6-3/4% Note - 5/15/72-D	11/16/70	2,037	-	2,037	602 58	-	6% Note - B-1978
	4% Bond - 8/15/72	9/15/62	2,579	-	2,579	1,067 58	-	6% Note - B-1978
	5% Note - 8/15/72-E	5/15/71	3,452	-	3,452	841 36	-	6% Note - B-1978
	Total.....		21,262	-	21,262	9,399	2,781	8,207 of 6% Note 1,192 of 6-1/8% Bond
11/30/71	5.010% Bill - 11/30/71	11/30/70	1,201	1,201 501	-	-	-	
	3.691% Bill - 11/30/71	11/30/70	501	501	-	-	-	
12/31/71	4.886% Bill - 12/31/71	12/31/70	1,201	1,201 500	-	-	-	
	3.507% Bill - 12/31/71	12/31/70	500	500	-	-	-	
1/31/72	4.249% Bill - 1/31/72	1/31/71	1,199	1,199 500	-	-	-	
	4.403% Bill - 1/31/72	1/31/71	500	500	-	-	-	
	4-3/4% Note - 2/15/72-A	2/15/67	800	-	800	514 55	231	5-3/4% Note - B-1976
	7-1/2% Note - 2/15/72-C	8/17/70	2,690	-	2,690	1,821 144	724	6-3/8% Note - B-1976
2/15/72	4% Bond - 2/15/72	11/15/62	980	-	980	467 203	310	6-3/8% Note - B-1976
	7-3/4% Note 7/- 2/15/74-C	8/15/70	3,139	-	3,139	179	-	
	4-1/8% Bond 7/- 2/15/74	1/15/65	3,125	-	3,125	657	-	
	7-1/4% Note 7/- 5/15/74-D	11/15/70	4,505	-	4,505	172	-	
	4-1/4% Bond 7/- 5/15/74	5/15/64	3,577	-	3,577	721	-	
	Total.....		18,816	-	18,816	4,933	1,264	2,802 of 5-3/4% Note 2,131 of 6-3/8% Bond

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/	
2/29/72	{ 3.67% Bill 4.68% Bill	- 2/29/72 - 2/29/72	2/28/71 2/28/71	1,201 500	1,201 } 2/ 500 } 2/	-	-	
3/31/72	{ 3.587% Bill 5.425% Bill	- 3/31/72 - 3/31/72	3/31/71 3/31/71	1,200 500	1,200 } 2/ 500 } 2/	-	-	
4/1/72	1-1/2% Note	- 4/1/72-EA	4/1/67	34	34	-	-	
4/21/72	{ 4.558% Bill 3.846% Bill	- 4/21/72 - 4/21/72	12/1/71 12/1/71	2,506 1,526	2,506 } 4/ 1,526 } 4/	-	-	
4/30/72	{ 4.422% Bill 5.944% Bill	- 4/30/72 - 4/30/72	4/30/71 4/30/71	1,201 501	1,201 } 2/ 501 } 2/	-	-	
5/15/72	{ 4-3/4% Note 6-3/4% Note	- 5/15/72-B - 5/15/72-D	5/15/67 11/16/70	3,676 1,377	1,294 } 2/ 1,245 } 10/	2,482 } 10/	-	
5/31/72	{ 4.700% Bill 5.090% Bill	- 5/31/72 - 5/31/72	5/31/71 5/31/71	1,201 500	1,201 } 2/ 500 } 2/	-	-	
6/15/72	2-1/2% Bond	- 6/15/72	6/1/45	1,226	1,226	-	-	
6/21/72	{ 4.223% Bill 4.056% Bill	- 6/21/72 - 6/21/72	12/13/71 12/13/71	2,010 1,016	2,010 } 4/ 1,016 } 4/	-	-	
6/30/72	{ 5.567% Bill 5.242% Bill	- 6/30/72 - 6/30/72	6/30/71 6/30/71	1,200 500	1,200 } 2/ 500 } 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 } 2/ 500 } 2/	-	-	
	5% Note	- 8/15/72-E	8/15/71	2,574	-	2,574	{ 1,715 } 612 15 }	232
	4% Bond	- 8/15/72	9/15/62	1,453	-	1,453	{ 699 } 123 252 }	379
	2-1/2% Bond	- 9/15/72	10/20/41	1,951	-	1,951	{ 1,097 } 181 221 }	-
	6% Note	- 11/15/72-F	n/29/71	2,285	-	2,285	{ 630 } 197 133 }	-
8/15/72	2-1/2% Bond	- 12/15/72	11/15/45	2,547	-	2,547	{ 805 } .223 165 }	-
	5-1/4% Note 2/	- 11/15/74-A	11/15/67	7,212	-	7,212	{ 1,235 } 535 }	-
	3-7/8% Bond 2/	- 11/15/74	12/2/57	2,236	-	2,236	{ 756 } 265 }	-
	5-3/4% Note 2/	- 2/15/74-A	2/15/68	5,148	-	5,148	{ 677 } 457 }	-
	5-7/8% Note 2/	- 2/15/75-E	10/22/71	2,045	-	2,045	{ 555 } 268 }	-
	Total.....			27,451	-	27,451	11,816	612
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 } 2/ 500 } 2/	-	-	
9/15/72	2-1/2% Bond	- 9/15/72	10/20/71	454p	454p	-	-	
9/30/72	{ 5.279% Bill 3.930% Bill	- 9/30/72 - 9/30/72	9/30/71 9/30/71	1,201 501	1,201 } 2/ 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 } 2/ 500 } 2/	-	-	
11/15/72	6% Note	- 11/15/72-F	6/29/71	1,326	1,326 } 2/	-	-	
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 } 2/ 501 } 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/}	
12/15/72	2-1/2% Bond	- 12/15/72	11/15/4 ²	1,351p	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	-	-	
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	-	-	
2/15/73	{ 6-1/2% Note 4-7/8% Note	- 2/15/73 - 2/15/73	8/16/71 11/15/71	2,514 4,268	- -	2,514 4,268	1,425 2,458	1,089 1,810 <u>11/</u>
2/28/73	{ 4.091% Bill 4.367% Bill	- 2/28/73 - 2/28/73	2/29/72 2/29/72	1,200 501	1,200 501	-	-	
3/31/73	{ 4.061% Bill 4.754% Bill	- 3/31/73 - 3/31/73	3/31/72 3/31/72	1,201 501	1,201 501	-	-	
4/1/73	1-1/2% Note	- 4/1/73-EA	4/1/68	34	-	-	-	
4/20/73	4.21% Bill	- 4/20/73	11/24/72	2,012	2,012	-	-	
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	-	-	
5/15/73	{ 7-3/4% Note 4-3/4% Note	- 5/15/73-A - 5/15/73-E	10/1/69 8/15/72	844 1,792	3,181 1,194	2,663 <u>12/</u> 2,598 <u>13/</u>	-	
5/31/73	{ 4.465% Bill 4.00% Bill	- 5/31/73 - 5/31/73	5/31/72 5/31/72	1,200 500	1,200 500	-	-	
6/22/73	5.089% Bill	- 6/22/73	12/5/72	2,510	2,510	-	-	
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	-	-	
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	-	-	
8/15/73	{ 8-1/8% Note 4% Bond	- 8/15/73-B - 8/15/73	2/15/70 8/15/63	1,839 3,394	1,514 3,166	325 <u>14/</u> 728 <u>15/</u>	-	
8/28/73	5.178% Bill	- 8/28/73	8/31/72	1,803	1,803	-	-	
9/19/73	9.803% Bill	- 9/19/73	8/15/73	2,017	2,017	-	-	
9/25/73	5.529% Bill	- 9/25/73	9/30/72	1,801	1,801	-	-	
10/1/73	1-1/2% Note	- 10/1/73-E0	10/1/68	30	30	-	-	
10/17/73	5.718% Bill	- 10/23/73	10/31/72	1,802	1,802	-	-	
11/15/73	4-1/8% Bond	- 11/15/73	7/22/64	4,336	3,760	576 <u>14/</u>	-	
11/14/73	5.225% Bill	- 11/20/73	11/30/72	1,802	1,802	-	-	
12/12/73	5.337% Bill	- 12/18/73	12/31/72	1,800	1,800	-	-	

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-7

Source: Daily Treasury statement and 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 1970, see Table PDO-4; for amounts redeemed for taxes and for cash see "Notes" below.
- 5/ Of this amount \$10 million of the 6-7/8% notes and \$180 million of the 4% bonds were exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series C-1972. Other holders of the maturing securities were not given preemptive rights to exchange their holdings for the 7-1/2% notes.
- 6/ Federal Reserve banks and Government accounts exchanged \$1,400 million of the notes for 4-7/8% notes issued November 14, 1971.
- 7/ 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 the 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.
- 8/ The four securities due in 1974 were 4-1/2% bills for the 6-3/8% bonds.
- 9/ Public holders of these securities were not given preemptive rights

to exchange them out they could be used in payment for new securities allotted.

- 10/ Exchanged by Federal Reserve banks and Government accounts for 4-7/8% notes issued May 15, 1972.
- 11/ Of this amount \$605 million was exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series B-1970. Other holders of the maturing notes were not given preemptive rights to exchange their holdings for the 6-5/8% notes.
- 12/ Exchanged by Federal Reserve banks and Government accounts for \$2,621 million of 6-7/8% notes of Series A-1980 and \$40 million of 7% bonds of 1997-98 issued May 15, 1973.
- 13/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series A-1980 issued May 15, 1973.
- 14/ Exchanged by Federal Reserve banks and Government accounts for \$233 million of 7-3/4% notes of Series B-1977 and \$92 million of 7-1/2% bonds of 1988-93 issued August 15, 1973.
- 15/ Exchanged by Federal Reserve banks and Government accounts for \$495 million of 7-3/4% notes of Series B-1977 and \$233 million of 7-1/2% bonds of 1988-93 issued August 15, 1973.
- 16/ Exchanged by Federal Reserve banks and Government accounts for \$220 million of 7% notes of Series C-1970, \$220 million of 7% notes of Series H-1975 and \$136 million of 7-1/2% bonds of 1988-93 issued November 15, 1973. p Preliminary.

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
9/23/70	Bill	1,758	750	1,008
3/22/71	Bill	2,517	457	2,060
4/22/71	Bill	2,261	957	3,335
		2,001 }		
6/22/71	Bill	2,515	1,158	1,357
9/21/71	Bill	1,752	899	853
4/21/72	Bill	4,033	1,023	3,010
6/21/72	Bill	3,026	1,934	1,092
4/20/73	Bill	2,012	912	1,100
6/22/73	Bill	2,510	1,687	823
9/13/73	Bill	2,017	476	1,523

PUBLIC DEBT OPERATIONS

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

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

Month of Activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1972-July.....	Certificates of indebtedness	4/3/72	7/3/72	3.85	-	557	
		4/4/72	7/3/72	3.80	-	15	
		4/4/72	7/3/72	3.80	-	75	
		4/7/72	7/7/72	3.80	-	30	
		4/7/72	7/7/72	3.80	-	44	
		4/10/72	7/10/72	3.80	-	100	
		4/21/72	7/20/72	3.85	-	40	
		4/28/72	7/28/72	3.55	-	25	
		5/17/72	8/17/72	3.70	-	405	
		5/30/72	8/30/72	3.80	-	50	
		6/1/72	9/1/72	3.80	-	300	
		6/28/72	9/28/72	4.05	-	878	
		7/3/72	10/3/72	4.15	15	-	
		7/3/72	10/3/72	4.15	632	-	
		7/6/72	10/6/72	4.15	270	270	
		7/6/72	10/6/72	4.15	50	-	
		7/7/72	10/6/72	4.15	350	350	
		7/7/72	10/6/72	4.15	30	-	
		7/7/72	10/6/72	4.15	44	-	
		7/10/72	10/10/72	4.15	100	-	
		7/17/72	10/17/72	4.10	70	-	
		7/17/72	10/17/72	4.10	250	-	
		7/18/72	10/18/72	3.95	17	-	
		7/18/72	10/18/72	3.95	450	-	
		7/18/72	10/18/72	3.95	417	417	
		7/18/72	10/18/72	3.95	24	-	
		7/18/72	10/18/72	3.95	83	-	
		7/19/72	10/19/72	3.95	31	-	
		7/19/72	10/19/72	3.95	193	-	
		7/19/72	10/19/72	3.95	91	-	
		7/20/72	10/20/72	3.95	40	-	
		7/28/72	10/27/72	4.05	25	-	
Notes	Notes	6/17/71	7/20/72	5.85	-	100	
		6/24/71	7/20/72	5.85	-	100	
		7/7/71	7/7/72	6.05	-	200	
		7/14/71	7/14/72	5.80	-	200	
		7/7/72	7/7/77	5.90	200	-	
		7/14/72	7/14/77	5.875	200	-	
		7/19/72	3/22/76	5.75	500	-	
		7/19/72	3/22/77	5.90	500	-	
		7/19/72	9/22/77	5.90	500	-	
		7/19/72	3/22/78	5.95	500	-	
		7/19/72	9/22/78	6.00	500	-	
		7/19/72	5/15/79	6.05	500	-	
		7/19/72	7/16/79	6.10	500	-	
		7/20/72	10/18/73	5.00	200	-	
Aug.....	Certificates of indebtedness	5/4/72	8/4/72	3.60	-	55	
		5/10/72	8/10/72	3.50	-	105	
		5/12/72	8/11/72	3.50	-	70	
		5/12/72	8/11/72	3.50	-	50	
		5/16/72	8/16/72	3.70	-	20	
		5/17/72	8/17/72	3.70	-	10	
		5/17/72	8/17/72	3.70	-	258	
		5/17/72	8/17/72	3.70	-	350	
		5/17/72	8/17/72	3.70	-	100	
		5/18/72	8/18/72	3.70	-	35	
		5/18/72	8/18/72	3.70	-	600	
		5/24/72	8/24/72	2.85	-	35	
		5/25/72	8/25/72	3.85	-	30	
		5/30/72	8/30/72	3.80	-	100	
		7/19/72	10/19/72	3.95	-	41	
		8/4/72	11/3/72	3.80	55	-	
		8/10/72	11/10/72	3.95	105	-	
		8/11/72	11/11/72	3.95	70	-	
		8/11/72	11/13/72	3.95	50	-	
		8/14/72	11/14/72	3.95	8	-	
		8/14/72	11/14/72	3.95	20	-	
		8/15/72	11/15/72	3.95	15	-	
		8/16/72	11/16/72	3.95	20	-	
		8/16/72	11/16/72	3.95	18	-	
		8/16/72	11/16/72	3.95	2	-	
		8/17/72	11/17/72	3.95	10	-	
		8/17/72	11/17/72	3.95	275	-	
		8/17/72	11/17/72	3.95	100	-	
		8/18/72	11/17/72	3.95	35	-	
		8/18/72	11/17/72	3.95	600	-	
		8/24/72	11/24/72	4.05	35	-	
		8/25/72	11/24/72	4.05	10	-	
		8/30/72	11/30/72	4.35	100	-	
Note:	Note:	7/22/71	8/24/72	5.94	-	100	
		7/20/71	8/24/72	6.15	-	100	
		8/24/72	11/20/73	5.05	200	-	

(Continued on following page)

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
1972-Sept.....	Certificates of indebtedness	6/20/72	9/20/72	3.95	-	564	
		6/20/72	9/20/72	3.95	-	362	
		6/23/72	9/25/72	3.95	-	728	
		6/26/72	9/26/72	3.95	-	159	
		7/18/72	10/18/72	3.95	-	30	
		7/19/72	10/19/72	3.95	-	50	
		8/11/72	11/13/72	3.95	-	50	
		8/14/72	11/14/72	3.95	-	8	
		8/16/72	11/16/72	3.95	-	2	
		9/20/72	12/20/72	4.65	564	-	
	Notes	9/20/72	12/20/72	4.65	362	-	
		9/20/72	12/20/72	4.65	728	-	
		9/25/72	12/26/72	4.65	159	-	
		9/26/72	12/26/72	4.65	159	-	
		8/26/71	9/21/72	4.40	-	200	
		9/15/72	3/15/77	2.50	157	-	
		9/21/72	12/21/73	4.60	200	-	
		7/3/72	10/3/72	4.15	-	15	
		7/3/72	10/3/72	4.15	-	632	
		7/6/72	10/6/72	4.15	-	50	
Oct.....	Certificates of indebtedness	7/7/72	10/6/72	4.15	-	30	
		7/7/72	10/6/72	4.15	-	44	
		7/10/72	10/10/72	4.15	-	100	
		7/17/72	10/12/72	4.10	-	250	
		7/17/72	10/17/72	4.10	-	70	
		7/18/72	10/18/72	3.95	-	300	
		7/18/72	10/18/72	3.95	-	120	
		7/18/72	10/18/72	3.95	-	17	
		7/18/72	10/18/72	3.95	-	24	
		7/18/72	10/18/72	3.95	-	83	
	Notes	7/19/72	10/19/72	3.95	-	31	
		7/19/72	10/19/72	3.95	-	193	
		7/20/72	10/20/72	3.95	-	40	
		7/28/72	10/27/72	4.05	-	25	
		8/17/72	11/17/72	3.95	-	40	
		10/3/72	1/3/73	4.60	15	10	
		10/3/72	1/3/73	4.60	632	-	
		10/6/72	1/5/73	4.60	30	-	
		10/6/72	1/5/73	4.60	50	-	
		10/6/72	1/5/73	4.60	44	-	
Nov.....	Certificates of indebtedness	10/10/72	1/10/73	4.75	100	-	
		10/17/72	1/17/73	4.85	250	-	
		10/17/72	1/17/73	4.85	70	-	
		10/18/72	1/18/73	4.85	120	-	
		10/18/72	1/18/73	4.85	11	-	
		10/18/72	1/18/73	4.85	25	-	
		10/19/72	1/19/73	4.85	26	-	
		10/19/72	1/19/73	4.85	195	-	
		10/20/72	1/19/73	4.85	40	-	
		10/27/72	1/26/73	4.75	25	-	
	Notes	9/23/71	10/26/72	5.40	-	200	
		10/26/72	1/24/74	5.60	200	-	
		8/4/72	11/3/72	3.80	-	59	
		8/10/72	11/10/72	3.95	-	105	
		8/11/72	11/13/72	3.95	-	70	
		8/14/72	11/14/72	3.95	-	20	
		8/15/72	11/15/72	3.95	-	15	
		8/16/72	11/16/72	3.95	-	20	
		8/16/72	11/16/72	3.95	-	18	
		8/17/72	11/17/72	3.95	-	10	
		8/17/72	11/17/72	3.95	-	100	
		8/17/72	11/17/72	3.95	-	235	
		8/18/72	11/17/72	3.95	-	35	
		8/18/72	11/17/72	3.95	-	600	
		8/24/72	11/24/72	4.05	-	35	
		8/25/72	11/25/72	4.05	-	30	
		8/30/72	11/30/72	4.35	-	100	
		10/3/72	1/3/73	4.60	-	5	
		10/6/72	1/5/73	4.60	-	50	
Nov.....	Certificates of indebtedness	11/3/72	2/2/73	4.80	55	-	
		11/10/72	2/9/73	4.70	105	-	
		11/13/72	2/13/73	4.70	70	-	
		11/14/72	2/14/73	4.80	20	-	
		11/15/72	2/15/73	4.80	15	-	
		11/16/72	2/16/73	4.80	20	-	
		11/16/72	2/16/73	4.80	18	-	
		11/17/72	2/16/73	4.80	10	-	
		11/17/72	2/16/73	4.80	35	-	
		11/17/72	2/16/73	4.80	115	-	
		11/17/72	5/17/73	5.10	706	-	
		11/24/72	2/23/73	4.80	55	5	
		11/30/72	5/30/73	5.20	100	-	

(Continued on following page)

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)

(Continued on following page)

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-Apr.....	Notes	9/9/62	9/7/73	5.35	-	10	
		12/6/71	1/22/73	4.80	-	100	
		12/23/71	1/29/73	4.70	-	200	
		3/22/73	6/27/74	7.00	100	-	
		3/29/73	6/27/74	6.80	200	-	
		1/3/73	4/3/73	5.20	-	619	
		1/5/73	4/5/73	5.20	-	44	
		1/10/73	4/10/73	5.15	-	100	
		1/17/73	4/17/73	5.30	-	250	
		1/17/73	4/17/73	5.30	-	70	
		1/18/73	4/18/73	5.30	-	11	
		1/18/73	4/18/73	5.30	-	25	
		1/19/73	4/19/73	5.30	-	40	
		1/19/73	4/19/73	5.30	-	50	
		1/26/73	4/26/73	5.65	-	25	
		4/3/73	7/1/73	6.55	619	-	
		4/5/73	7/5/73	6.55	44	-	
		4/10/73	7/10/73	6.20	100	-	26,755
		4/17/73	7/17/73	6.20	250	-	
		4/17/73	7/17/73	6.20	70	-	
May.....	Certificates of indebtedness	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	-	
		10/9/68	4/9/73	5.50	-	5	
		12/7/71	4/26/73	4.65	-	175	
		1/20/72	4/26/73	4.30	-	100	
		4/26/73	7/25/74	6.75	275	-	
		11/17/72	5/17/73	5.10	-	706	
		11/30/72	5/30/73	5.20	-	100	
		2/2/73	5/2/73	5.70	-	55	
		2/7/73	5/7/73	5.70	-	413	
		2/9/73	5/9/73	5.70	-	105	
		2/9/73	5/9/73	5.70	-	1,483	
		2/13/73	5/14/73	5.45	-	70	
		2/24/73	5/14/73	5.45	-	261	
		2/24/73	5/14/73	5.45	-	2,650	
		2/16/73	5/16/73	5.45	-	15	
		2/16/73	5/16/73	5.45	-	65	
		2/23/73	5/23/73	5.45	-	30	
		3/20/73	6/20/73	6.35	-	75	
		4/10/73	7/10/73	6.20	-	100	
June.....	Certificates of indebtedness	5/2/73	8/2/73	6.30	55	-	26,594
		5/7/73	8/7/73	6.30	413	-	
		5/9/73	8/9/73	6.15	105	-	
		5/9/73	11/9/73	6.45	1,490	-	
		5/14/73	8/14/73	6.15	70	-	
		5/14/73	8/14/73	6.15	261	-	
		5/14/73	8/14/73	6.15	1,170	-	
		5/14/73	11/14/73	6.45	1,500	-	
		5/16/73	8/16/73	6.20	15	-	
		5/16/73	8/16/73	6.20	65	-	
		5/17/73	11/16/73	6.45	706	-	
		5/23/73	8/23/73	6.45	30	-	
		5/30/73	11/30/73	6.90	100	-	
		11/22/68	5/22/73	5.50	-	3	
		1/20/72	5/24/73	4.30	-	90	
		2/24/72	5/24/73	4.25	-	150	
		5/24/72	8/22/74	7.00	240	-	
		12/20/72	6/20/73	5.30	-	227	
June.....	Certificates of indebtedness	1/3/73	7/3/73	5.40	-	23	
		1/6/73	6/6/73	5.90	-	109	
		1/6/73	6/6/73	5.90	-	601	
		1/6/73	6/6/73	5.90	-	2,523	
		1/7/73	6/7/73	5.90	-	189	
		3/20/73	6/20/73	6.35	-	262	
		3/20/73	6/20/73	6.35	-	200	
		3/26/73	6/26/73	6.35	-	900	
		4/3/73	7/3/73	6.55	-	619	
		6/6/73	9/6/73	7.15	109	-	
		6/6/73	9/6/73	7.15	601	-	
		6/6/73	9/6/73	7.15	2,503	-	
		6/6/73	12/6/73	7.25	20	-	
		6/7/73	9/7/73	7.15	189	-	
		6/20/73	9/20/73	7.30	489	-	
		6/20/73	9/20/73	7.30	200	-	
		6/26/73	9/26/73	7.25	900	-	
		6/29/73	9/28/73	7.25	652	-	

(Continued on following page)

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-July.....	Notes	12/24/68	6/25/73	6.00	-	2	
		12/21/68	6/27/73	5.97	-	20	
		6/25/71	6/25/73	6.20	-	600	
		3/30/72	6/21/73	5.05	-	200	
		6/21/73	9/19/74	7.10	200	-	
		6/25/73	6/23/80	6.95	600	-	
		6/29/73	12/29/77	2.50	199	-	
		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	
	Certificates of indebtedness	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	-	
		7/17/73	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	10/27/73	8.15	24	-	
		7/30/73	10/30/73	8.15	53	-	
		7/31/73	10/31/73	8.35	264	-	
Aug.....	Certificates of indebtedness	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	4.60	-	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	
		5/23/73	8/23/73	6.45	-	30	
Aug.....	Certificates of indebtedness	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	

(Continued on following page)

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	8.40	413	-	
		8/9/73	11/7/73	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	8.9%	45	-	
		8/23/73	11/23/73	8.9%	8	8	
		8/23/73	11/23/73	8.9%	10	-	
		8/29/73	11/29/73	8.70	1	-	
		8/31/73	11/30/73	8.70	472	-	
	Notes	5/23/72	8/23/73	4.67	-	150	
		6/1/73	8/26/73	7.1%	-	1,403	
		6/1/73	8/26/73	7.1%	-	400	
		6/3/73	8/27/73	7.1%	-	10	
		6/20/73	9/20/73	7.30	-	200	
		6/26/73	9/26/73	7.25	-	225	
		6/29/73	9/28/73	7.25	-	652	
		8/03/73	11/29/73	7.50	-	38	
		8/29/73	11/29/73	8.70	-	1	
		9/30/73	11/29/73	8.70	15	-	
		10/3/73	12/26/73	8.20	2,531	-	
		9/06/73	12/30/73	8.30	12	-	
		9/06/73	12/30/73	8.30	12	-	
		9/06/73	12/30/73	8.30	12	-	
		9/07/73	12/27/73	8.20	100	-	
		9/1/73	12/21/73	7.90	4	4	
		9/1/73	12/21/73	8.30	31	-	
		9/20/73	12/23/73	8.30	200	-	
		9/20/73	12/23/73	8.30	10	-	
		9/24/73	12/21/73	8.80	57	-	
		9/24/73	12/21/73	8.80	46	-	
		9/25/73	12/27/73	7.35	66	-	
		9/25/73	12/27/73	7.35	27	-	
		9/26/73	12/28/73	7.35	91	-	
		9/26/73	12/28/73	7.35	13	-	
		9/27/73	12/27/73	7.35	42	-	
		9/28/73	12/28/73	7.35	4	-	
		9/28/73	12/28/73	7.35	664	-	
	Notes	6/22/72	9/20/73	4.9%	-	200	
		7/05/73	10/05/73	8.00	-	44	
		7/17/73	10/17/73	8.00	-	70	
		7/17/73	10/17/73	8.00	-	250	
		7/18/73	10/18/73	8.00	-	11	
		7/18/73	10/18/73	8.20	-	25	
		7/19/73	10/19/73	8.00	-	9	
		7/19/73	10/19/73	8.00	-	50	
		7/19/73	10/19/73	8.00	-	31	
		7/26/73	10/26/73	8.15	-	25	
		7/31/73	10/31/73	8.35	-	261	
		8/09/73	11/09/73	8.30	-	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	8.80	-	100	
		9/19/73	12/19/73	8.30	-	31	
		9/20/73	12/20/73	8.80	-	10	
		9/24/73	12/21/73	8.30	-	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	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	-	200	
		10/01/73	12/13/74	7.50	50	-	
		10/18/73	1/23/75	7.10	200	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Month of Activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
Nov.....	Certificates of indebtedness	5-09-73	11-09-73	6.45	-	1,480	
		5-14-73	11-14-73	6.45	-	1,500	
		5-17-73	11-16-73	6.45	-	706	
		5-30-73	11-30-73	6.90	-	100	
		6-06-73	12-06-73	7.25	-	20	
		8-02-73	11-02-73	8.35	-	55	
		8-07-73	11-07-73	8.50	-	413	
		8-09-73	11-09-73	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	
		9-06-73	12-06-73	8.80	-	2,533	
		9-06-73	12-06-73	8.80	-	158	
		9-26-73	12-26-73	7.35	-	150	
		1-26-73	12-26-73	7.35	-	601	
		9-28-73	12-28-73	7.35	-	364	
		10-19-73	1-28-74	7.20	-	10	
		11-02-73	2-01-74	7.20	55	-	
		11-07-73	2-07-74	8.10	413	-	
		11-09-73	2-08-74	8.10	40	-	
		11-09-73	2-08-74	8.10	33	-	
		11-09-73	5-09-74	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	5.05	-	200	
		11-29-73	12-19-74	7.20	200	-	
		9-20-73	12-20-73	5.80	-	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	
		10-01-73	12-31-73	7.35	-	58	
		12-20-73	3-20-74	7.40	204	-	
		12-21-73	3-21-74	7.40	88	-	
Jan.....	Certificates of indebtedness	12-27-73	3-27-74	7.35	26	-	
		12-27-73	3-27-74	7.35	92	-	
		12-28-73	3-28-74	7.35	73	-	
		12-28-73	3-28-74	7.35	92	-	
		12-31-73	4-01-74	7.40	59	-	
		2-02-72	12-03-73	4.50	-	22	
		3-21-72	12-27-73	5.60	-	200	
		12-27-73	1-09-75	7.125	200	-	
							24,461
Notes							

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**

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1972-Jan.....	Notes 1/		German marks	7/3/67	3/3/72	5.28	17	-
			German marks	4/1/68	10/2/72	5.73	17	-
			German marks	6/24/68	12/22/72	6.25	17	-
			German marks	8/19/69	2/19/73	3.05	18	-
			German marks	10/2/69	10/2/73	4.43	19	-
			Swiss francs	5/10/71	5/18/72	3.90	1	-
			Swiss francs	5/10/71	5/30/72	4.40	1	-
			Swiss francs	6/1/71	9/1/72	5.15	1	-
			Swiss francs	7/6/71	10/6/72	6.15	3	-
			Swiss francs	8/6/71	11/6/72	6.35	1	-
			Swiss francs	8/19/71	11/20/72	5.65	1	-
			Swiss francs	9/10/71	12/11/72	5.45	6	-
			Swiss francs	9/13/71	12/13/72	5.55	1	-
			Swiss francs	10/8/71	1/8/73	5.25	*	-
			Swiss francs	10/29/71	1/29/73	4.85	1	-
			Swiss francs	12/9/71	3/9/73	4.80	*	-
			Swiss francs	8/27/71	8/27/73	5.67	12	-
	Certificates of indebtedness		Swiss francs	5/10/71	1/5/72	6.70	-	24
			Swiss francs	5/10/71	1/17/72	6.55	-	140
			Swiss francs	7/22/71	1/21/72	5.75	-	105
			Swiss francs	1/21/72	7/21/72	3.50	111	-
Feb.....	Notes		Swiss francs	1/5/72	4/5/73	4.50	25	-
			Swiss francs	1/17/72	4/17/73	4.15	148	-
Mar.....	Certificates of indebtedness		Swiss francs	8/5/71	2/4/72	5.75	-	55
			Swiss francs	2/4/72	8/4/72	3.625	56	-
May.....	Notes		German marks	7/3/67	3/3/72	5.28	-	76
			German marks	10/2/69	10/2/73	4.43	-	153
July.....	Certificates of indebtedness		German marks	3/3/72	10/2/73	2.051	153	-
			Swiss francs	5/10/71	5/18/72	3.90	-	33
Aug.....	Notes		Swiss francs	5/10/71	5/30/72	4.40	-	33
			Swiss francs	5/18/72	8/20/73	4.77	33	-
Sept.....	Certificates of indebtedness		Swiss francs	5/30/72	8/30/73	4.55	34	-
			Swiss francs	1/21/72	7/21/72	3.50	-	111
Oct.....	Notes		Swiss francs	7/21/72	1/19/73	4.375	114	-
			German marks	7/3/67	7/3/72	5.28	-	76
Nov.....	Certificates of indebtedness		Swiss francs	2/4/72	8/4/72	3.625	-	56
			Swiss francs	8/4/72	2/2/73	4.25	57	-
Dec.....	Notes		Swiss francs	6/1/71	9/1/72	5.15	-	28
			Swiss francs	9/1/72	11/30/73	5.50	29	-
1973-Jan.....	Notes		German marks	4/1/68	10/2/72	5.73	-	153
			Swiss francs	7/6/71	10/6/72	6.15	-	57
			Swiss francs	10/6/72	1/7/74	5.70	59	-
			Swiss francs	8/6/71	11/6/72	6.35	-	28
			Swiss francs	8/19/71	11/20/72	5.65	-	31
			Swiss francs	11/6/72	2/6/74	5.40	29	-
			Swiss francs	11/20/74	2/20/74	5.25	32	-
			German marks	6/24/68	12/22/72	6.25	-	153
			Swiss francs	9/10/71	12/11/72	5.45	-	275
			Swiss francs	9/13/71	12/13/72	5.55	-	26
			Swiss francs	12/11/72	3/11/74	5.50	285	-
			Swiss francs	12/13/72	3/13/74	5.47	26	-
	Certificates of indebtedness		Swiss francs	7/21/72	1/19/73	4.375	-	114
			Swiss francs	1/19/73	7/19/73	5.25	114	-
Feb.....	Notes		Swiss francs	10/8/71	1/8/73	5.25	-	33
			Swiss francs	10/29/71	1/29/73	4.85	-	43
Mar.....	Certificates of indebtedness		Swiss francs	1/8/73	4/8/74	5.70	35	-
			Swiss francs	1/29/73	4/29/74	6.00	45	-
Feb.....	Notes		Swiss francs	8/4/72	2/2/73	4.25	-	47
			Swiss francs	2/2/73	8/2/73	5.75	57	-
Mar.....	Notes		German marks	8/19/69	2/19/73	3.05	12/	154
			Swiss francs	12/9/71	3/9/73	4.80	-	111
			Swiss francs	3/9/73	6/7/74	6.625	129	-

(Continued on following page)

PUBLIC DEBT OPERATIONS.

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

(Dollar amounts in millions)

Source: Bureau of the Public Debt.

1/ Dollar value of securities increased to reflect market exchange rates as of December 31, 1971.

2/ Note issued October 2, 1969, was cancelled and a new note was issued at a lower interest rate to partially compensate for the increase in dollar value given this security in January 1972.

✓ 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.

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

* Less than \$500,000.

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 1972.

Table SB-1. - Sales and Redemptions by Series, Cumulative through November 30, 1973

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemption 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.....	168,797	38,699	207,496	147,180	60,317	-
Series F and G.....	28,396	1,125	29,521	29,500	-	20
Series J and K.....	3,556	198	3,754	3,747	-	7
Total A-K.....	204,697	41,077	245,774	185,426	60,317	31

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
<u>Fiscal years:</u>								
1935-63.....	151,863	21,251	173,114	124,643	113,399	11,244	48,314	.157
1964.....	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965.....	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966.....	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967.....	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968.....	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969.....	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
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.....	5,939	2,310	8,249	5,338	4,306	1,032	55,921	39
1973.....	6,512	2,564	9,076	5,586	4,494	1,092	59,418	34
<u>Calendar years:</u>								
1935-62.....	149,346	20,551	169,896	122,030	111,172	10,859	47,535	331
1963.....	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964.....	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965.....	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966.....	4,860	1,591	6,431	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.....	6,268	2,673	8,941	6,211	4,949	1,266	60,317	31
1972-Dec.....	450	223	673	390	316	74	57,579	37
1973-Jan.....	561	235	796	536	417	119	57,839	36
Feb.....	592	204	795	472	380	92	58,163	36
Mar.....	599	218	816	509	407	102	58,471	36
Apr.....	562	224	786	482	387	95	58,776	35
May.....	655	203	858	502	401	101	59,133	35
June.....	556	231	787	502	403	99	59,418	34
July.....	487	244	731	493	400	99	59,652	34
Aug.....	567	213	780	669	544	124	59,764	33
Sept.....	385	225	610	539	433	106	59,836	32
Oct.....	482	227	709	592	472	121	59,953	32
Nov.....	682	207	889	516	412	104	60,326	32
Dec.....	142	242	384	393	289	104	60,317	31

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

Period	Sales 1/	Accrued discount	Sales Plus accrued discount	Redemptions 2/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
al years:								
41-63.....	115,963	18,931	134,894	88,535	79,377	9,158	46,359	-
64.....	4,656	1,458	6,114	4,736	3,982	754	47,737	-
65.....	4,543	1,502	6,045	4,987	4,154	833	48,795	-
66.....	4,650	1,542	6,192	5,305	4,408	897	49,682	-
67.....	4,965	1,619	6,584	5,449	4,536	913	50,817	-
68.....	4,739	1,731	6,470	5,715	4,739	976	51,372	-
69.....	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
70.....	4,449	1,841	6,291	6,721	5,484	1,237	51,281	-
71.....	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
72.....	5,939	2,310	8,249	5,371	4,300	1,031	55,921	-
73.....	6,512	2,564	9,076	5,581	4,490	1,091	59,418	-
ndar years:								
41-62.....	113,446	18,241	131,687	86,187	77,421	8,766	45,499	-
63.....	4,760	1,404	6,164	4,557	3,823	733	47,106	-
64.....	4,609	1,491	6,101	4,841	4,061	780	48,366	-
65.....	4,486	1,514	6,000	5,117	4,254	863	49,249	-
66.....	4,360	1,580	6,440	5,477	4,561	916	50,212	-
67.....	4,898	1,680	6,578	5,439	4,519	919	51,352	-
68.....	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
69.....	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
70.....	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
71.....	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
72.....	6,236	2,426	8,662	5,399	4,317	1,042	57,579	-
73.....	6,268	2,674	8,942	6,206	4,972	1,234	60,317	-
72-Dec.....	450	223	673	389	316	74	57,579	-
73-Jan.....	561	235	796	535	417	119	57,839	-
Feb.....	592	204	795	472	379	92	58,163	-
Mar.....	599	218	816	509	407	101	58,471	-
Apr.....	562	224	786	481	386	95	58,776	-
May.....	655	203	858	502	401	101	59,133	-
June.....	556	231	787	502	402	99	59,418	-
July.....	487	244	731	498	399	99	59,652	-
Aug.....	567	213	780	667	543	124	59,764	-
Sept.....	385	225	610	539	433	106	59,836	-
Oct.....	482	227	709	592	471	121	59,953	-
Nov.....	682	207	889	516	412	104	60,326	-
Dec.....	142	242	384	393	321	72	60,317	-
Series F, G, J, and K combined 4/								
al years:								
41-63.....	31,951	1,266	33,217	31,118 5/6/7/8/2/	29,973	1,145	1,955	144
64.....	-	18	18	426 9/	400	27	1,563	127
65.....	-	15	15	358	333	24	1,248	99
66.....	-	12	12	418	384	35	856	86
67.....	-	8	8	472	434	38	397	80
68.....	-	4	4	266	239	27	140	75
69.....	-	1	1	140	124	16	-	76
70.....	-	-	-	27	24	3	-	49
71.....	-	-	-	8	7	1	-	41
72.....	-	-	-	6	5	1	-	34
73.....	-	-	-	5	4	1	-	30
ndar years:								
41-62.....	31,951	1,255	33,207	30,855 5/6/7/8/2/	29,727	1,129	2,036	316
63.....	-	19	19	462 9/	434	28	1,721	188
64.....	-	16	16	410	383	27	1,368	147
65.....	-	14	14	323	297	26	1,075	131
66.....	-	10	10	522	481	40	540	155
67.....	-	6	6	353	322	32	229	118
68.....	-	2	2	218	195	23	27	105
69.....	-	-	-	74	65	9	-	58
70.....	-	-	-	13	11	2	-	44
71.....	-	-	-	7	6	1	-	37
72.....	-	-	-	5	5	1	-	32
73.....	-	-	-	5	4	1	-	27
2-Dec.....	-	-	-	-	-	-	-	32
3-Jan.....	-	-	-	-	-	-	-	32
Feb.....	-	-	-	-	-	-	-	31
Mar.....	-	-	-	-	-	-	-	31
Apr.....	-	-	-	1	1	-	-	30
May.....	-	-	-	1	-	-	-	30
June.....	-	-	-	-	-	-	-	30
July.....	-	-	-	-	-	-	-	29
Aug.....	-	-	-	1	1	-	-	28
Sept.....	-	-	-	-	-	-	-	28
Oct.....	-	-	-	-	-	-	-	28
Nov.....	-	-	-	-	-	-	-	27
Dec.....	-	-	-	-	-	-	-	27

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 2/		
Series E								
Fiscal years:								
1941-63.....	107,614	18,931	126,545	86,580	77,423	9,158	191	39,166
1964.....	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965.....	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966.....	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967.....	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968.....	4,466	1,731	6,196	5,154	4,173	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	1,032	231	45,902
1972.....	5,650	2,310	7,960	4,972	3,941	1,031	292	48,598
1973.....	6,190	2,564	8,755	5,209	4,118	1,091	338	51,806
Calendar years:								
1941-62.....	105,417	18,241	123,658	84,381	75,615	8,766	689	38,587
1963.....	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964.....	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965.....	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966.....	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967.....	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968.....	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
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	44,814
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	3,964	1,042	329	50,120
1973.....	5,988	2,673	8,661	5,740	4,506	1,234	319	52,723
Months:								
1972-Dec.	428	223	651	365	291	74	22	50,120
1973-Jan.	530	233	764	504	386	119	29	50,352
Feb.	555	204	762	440	348	92	30	50,643
Mar.	569	218	787	472	371	101	33	50,925
Apr.	535	224	759	448	353	95	30	51,205
May.	628	203	831	468	367 ¹	101	30	51,539
June	531	231	762	495	369	99	27	51,806
July	462	244	706	462	363	99	26	52,024
Aug.	545	213	758	615	491	124	27	52,139
Sept.	371	225	596	492	387	106	23	52,220
Oct.	463	227	691	563	416	121	25	52,349
Nov.	667	207	874	472	368	103	23	52,727
Dec.	130	242	372	361	289	72	15	52,723
Series H								
Fiscal years:								
1952-63.....	8,349	-	8,349	1,956	1,956	-	191	7,193
1964.....	521	-	521	373	373	-	206	7,546
1965.....	431	-	431	449	449	-	188	7,716
1966.....	404	-	404	504	504	-	212	7,829
1967.....	367	-	367	553	553	-	216	7,858
1968.....	273	-	273	561	561	-	196	7,766
1969.....	207	-	207	650	650	-	184	7,506
1970.....	160	-	160	762	762	-	210	7,114
1971.....	212	-	212	497	497	-	231	7,101
1972.....	239	-	289	359	359	-	292	7,323
1973.....	322	-	322	372	372	-	338	7,612
Calendar years:								
1952-62.....	8,028	-	8,028	1,806	1,806	-	689	6,912
1963.....	575	-	575	328	328	-	208	7,367
1964.....	477	-	477	416	416	-	198	7,627
1965.....	394	-	394	457	457	-	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.....	280	-	280	465	465	-	319	7,594
Months:								
1972-Dec.	22	-	22	25	25	-	22	7,458
1973-Jan.	31	-	31	31	31	-	29	7,488
Feb.	34	-	34	32	32	-	30	7,520
Mar.	30	-	30	37	37	-	33	7,546
Apr.	27	-	27	33	33	-	30	7,570
May.	27	-	27	34	34	-	30	7,593
June	25	-	25	34	34	-	27	7,612
July	25	-	25	36	36	-	26	7,628
Aug.	22	-	22	52	52	-	27	7,625
Sept.	14	-	14	46	46	-	23	7,616
Oct.	19	-	19	56	56	-	25	7,604
Nov.	15	-	15	43	43	-	23	7,599
Dec.	12	-	12	32	32	-	15	7,594

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 1/	Series E and H	Other	Total	Series E and H	Other	
<u>Fiscal years:</u>								
1951-57.....	47,437	18,437	9,069	9,366 5/	28,583	21,924	6,659	417
1958.....	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959.....	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960.....	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961.....	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962.....	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963.....	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964.....	5,164	2,057	1,754	304	3,088	2,948	140	19
1965.....	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966.....	5,724	2,253	1,973	280	3,300	3,196	104	172
1967.....	5,922	2,471	2,059	412	3,351	3,273	79	99
1968.....	5,982	2,548	2,289	260	3,401	3,376	25	33
1969.....	6,339	2,560	2,417	143	3,566	3,560	6	213
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
<u>Calendar years:</u>								
1951-56.....	39,424	15,752	7,988	7,765 5/	23,360	18,155	5,204	312
1957.....	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958.....	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959.....	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960.....	6,732	3,033	1,944	1,089 6/ 7/	3,938	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	211	6
1966.....	6,000	2,472	2,080	391	3,384	3,277	107	144
1967.....	5,793	2,386	2,041	245	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	3,178	3,178	-	123
<u>Months:</u>								
1972-Dec.....	390	149	149	-	260	260	-	-19
1973-Jan.....	536	158	158	-	272	272	-	106
Feb.....	472	239	239	-	317	317	-	-85
Mar.....	509	189	189	-	251	251	-	68
Apr.....	482	207	206	-	321	321	-	-46
May.....	502	195	195	-	282	282	-	25
June.....	502	195	194	1	236	236	-	21
July.....	498	187	187	-	280	280	-	31
Aug.....	669	231	230	1	327	327	-	111
Sept.....	539	286	285	-	340	390	-	-137
Oct.....	592	234	234	-	321	321	-	37
Nov.....	516	233	233	-	333	333	-	-51
Dec.....	394	154	154	-	197	197	-	42

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

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

✓ 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.

✓ 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.

✓ 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 NOTES

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

The principal terms and conditions for purchase and re-

demption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1972.

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.....	*	29	29	69	58	11	519
<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.....	*	29	29	72	59	13	496
<u>Months:</u>							
1972-Dec.....	*	3	3	5	4	1	540
1973-Jan.....	*	2	2	5	4	1	538
Feb.....	*	2	2	7	6	1	533
Mar.....	*	2	2	5	4	1	531
Apr.....	*	2	2	7	6	1	526
May.....	*	3	3	6	5	1	523
June.....	*	2	2	6	5	1	519
July.....	*	2	2	6	5	1	516
Aug.....	*	2	2	7	5	1	512
Sept.....	*	2	2	9	7	2	505
Oct.....	*	2	2	7	5	1	501
Nov.....	*	2	2	7	5	1	497
Dec.....	*	2	2	4	3	1	496

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

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	Public marketable	Non-marketable			
1964.....	320,344	307,357	58,598	9,878	46,546	2,174	34,794	
1965.....	326,609	313,113	61,071	10,251	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	429,360	111,460	19,868	89,536	2,056	71,356	
1973.....	469,251	456,353	123,385	20,070	101,248	2,056	75,022	
1971-Dec.....	435,177	422,308	106,188	17,557	85,545	2,056	70,218	
1972-Nov.....	456,104r	442,420	116,125	19,518	94,551	2,156	79,501	
Dec.....	461,068	447,293	116,597	19,360	95,482	2,056	80,906	
1973-Jan.....	461,855	449,191	116,210	19,573	94,582	2,056	79,032	
Feb.....	466,617	452,428	117,124	19,779	95,284	2,056	72,620	
Mar.....	470,412	456,787	117,922	20,040	95,826	2,056	74,276	
Apr.....	468,148	455,214	117,902	19,991	95,855	2,056	75,495	
May.....	468,380	455,431	120,123	20,246	97,221	2,056	74,128	
June.....	469,251	456,353	123,385	20,080	101,248	2,056	75,022	
July.....	470,121	457,217	124,992	20,423	102,513	2,056	77,098	
Aug.....	473,263	459,118	128,688	21,039	105,945	2,056	76,093	
Sept.....	472,878	459,471	127,776	20,880	104,840	2,056	76,217	
Oct.....	473,964	460,587	127,444	20,840	104,548	2,056	78,491	
Nov.....	475,798	462,076	127,080	20,984	101,040	2,056	77,120	

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 1/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors	
	Total	Public marketable	Nonmarketable					
1964.....	213,964	161,816	52,148	4,356	8,631	611	8,020	
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	
1971-Dec.....	246,046	173,376	72,670	1,823	11,046	2,462	8,584	
1972-Nov.....	256,794	176,602	80,192	1,827	11,857r	2,318	9,529r	
Dec.....	260,495	180,244	80,251	2,000	11,770	2,320	9,450	
1973-Jan.....	259,979	179,527	80,430	1,577	11,787	2,297	9,490	
Feb.....	263,184	177,482	85,702	1,011	11,779	2,259	9,520	
Mar.....	264,589	175,459	89,130	1,819	11,906	2,325	9,480	
Apr.....	261,817	172,361	89,457	1,849	11,084	2,181	8,903	
May.....	261,179	171,544	89,635	1,908	11,341	2,167	8,874	
June.....	257,947	167,869	90,078	1,788	11,109	2,156	8,953	
July.....	255,129	165,188	89,940	1,786	11,118	2,121	8,906	
Aug.....	255,137	165,273	89,864	1,926	11,419	2,151	9,267	
Sept.....	255,478	165,259	90,210	1,968	11,459	2,207	9,252	
Oct.....	254,653	164,716	89,937	1,889	11,488	2,110	9,378	
Nov.....	257,967	169,120	88,747	1,961	11,760	2,130	9,630	

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

OWNERSHIP OF FEDERAL SECURITIES

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Total	Nonbank investors								Other investors 6/	
				Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/		
				Total	Savings bonds Series E and H	Other securities 7/							
1939-Dec.....	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	
1946-Feb.....	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	
Dec.....	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	
1950-June.....	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	
Dec.....	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	
1951-June.....	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	
Dec.....	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	
1952-June.....	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	
Dec.....	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	
1953-June.....	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	
Dec.....	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	
1954-June.....	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	
Dec.....	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	
1955-June.....	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	
Dec.....	207.0	62.0	145.0	67.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	
1956-June.....	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	
Dec.....	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	
1957-June.....	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	
Dec.....	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	
1958-June.....	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	
Dec.....	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	
1959-June.....	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	
Dec.....	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	
1960-June.....	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	
Dec.....	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.5	
1961-June.....	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	
Dec.....	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	
1962-June.....	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	
Dec.....	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	14.8	
1963-June.....	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	
Dec.....	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	
1964-June.....	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	
Dec.....	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	
1965-June.....	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	
Dec.....	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	
1966-June.....	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	
Dec.....	219.2	57.4	161.8	74.6	49.8	.5	24.3	9.5	4.6	14.9	24.3	14.5	
1967-June.....	207.7	55.5	152.2	70.9	50.4	.3	20.2	8.6	4.1	11.0	23.6	14.7	
Dec.....	222.4	63.8	158.7	74.0	50.9	.3	22.8	8.6	4.1	12.2	24.1	15.8	
1968-June.....	219.2	59.7	159.5	74.8	51.1	.4	23.3	8.1	3.9	11.1r	25.1r	12.9	
Dec.....	228.5	66.0	162.5	75.8	51.4	.5	23.9	8.0	3.6	14.2	24.9r	14.3	
1969-June.....	214.8	55.3	159.5	77.9	51.2	.6	26.1	7.7	3.3	11.1r	26.4r	11.1	
Dec.....	222.0	56.8	165.3	81.4	51.1	.7	29.6	7.1	2.9	10.4r	27.2r	11.2	
1970-June.....	218.0	52.6	165.5	82.5	50.8	.8	30.9	6.8	2.9	8.5r	29.0r	14.8	
Dec.....	229.9	62.7	167.2	81.9	51.4	.7	29.8	7.0	2.8	7.3r	27.8r	20.6	
1971-June.....	229.7	61.0	168.7	76.2	52.5	.7	23.0	6.6	2.9	7.4r	25.9r	32.7	
Dec.....	247.9	64.3	182.6	74.0	53.8	.6	19.6	6.6	2.7	11.4r	25.4r	46.9	
1972-Jan.....	248.9	63.1r	175.7r	73.6	54.0	.6	19.0	6.5	2.7	10.3r	26.0r	48.2	
Feb.....	250.2	62.4r	167.7r	73.6	54.3	.6	18.7	6.5	2.7	11.1r	26.7r	48.9	
Mar.....	251.9	63.6r	188.3r	74.7	54.6	.6	19.5	6.5	2.7	10.6r	26.2r	49.9	
Apr.....	249.5	62.2r	187.2r	74.6	54.9	.6	19.1	6.4	2.7	9.5r	26.1r	49.8	
May.....	247.2	61.3r	185.9r	74.4	55.2	.6	18.6	6.3	2.8	10.3r	26.0r	49.4	
June.....	244.4	60.9r	183.6r	74.0	55.4	.6	18.0	6.2	2.7	9.3r	26.9r	50.0	
July.....	248.8	60.5r	188.3r	74.3	55.7	.6	18.0	6.1	2.7	9.4r	26.9r	54.6	
Aug.....	249.3	60.3r	189.0r	74.2	56.0	.6	17.6	6.0	2.6	8.0r	27.0r	55.9	
Sept.....	250.7	61.1r	189.5r	74.0	56.2	.6	17.2	6.1	2.8	7.8r	27.6r	55.3	

TREASURY SURVEY OF OWNERSHIP NOVEMBER 30, 1973

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

1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 2/	
				5,610 commercial banks 3/	479 mutual savings banks 4/	Insurance companies		435 savings and loan associations	464 corporations	State and local governments			
						291 life	445 fire, casualty, and marine			316 general funds	129 pension and retirement funds		
<u>Public debt issues:</u>													
Interest-bearing public debt securities:													
Marketable.....	270,234	101,114	169,120	44,135	1,963	2,641	2,162	2,240	5,637	8,405	1,432	100,500	
Nonmarketable 4/.....	90,282	2,056	88,226	35 5/	4	16	25	3	-	12	58	88,073	
Special issues.....	101,561	101,040	521	-	-	-	-	-	-	-	-	521	
Total interest-bearing public debt securities..	462,076	204,210	257,867	44,171	1,971	2,657	2,187	2,243	5,637	8,417	1,490	189,094	
Matured debt and debt bearing no interest.....	1,961	-	1,961	-	-	-	-	-	-	-	-	1,961	
Total public debt securities.....	464,037	204,210	259,828	44,171	1,971	2,657	2,187	2,243	5,637	8,417	1,490	189,095	
<u>Government agency issues:</u>													
Regular issues.....	9,314	245	5,069	1,147	236	114	18	172	242	279	286	2,574	
Participation certificates 6/.....	4,990	1,703	3,287	542	190	47	182	73	58	113	841	1,241	
Total Government agency securities covered in Treasury Survey.....	10,304	1,948	8,356	1,689	427	161	200	245	300	392	1,127	3,816	
Nonsurveyed Government agency securities.....	1,496	182	1,274										
Total Government agency securities 7/.....	11,760	2,130	9,630										
Total Federal securities....	475,798	206,340	260,458										

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP NOVEMBER 30, 1973

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	
		U.S. Government accounts and Federal Reserve banks 2/	5,610 commercial banks 2/	479 mutual savings banks 2/	Insurance companies		485 savings and loan associations	464 corporations	State and local governments			
					291 life	445 fire, casualty, and marine			316 general funds	189 pension and retirement funds		
<u>By type security:</u>												
Issued by U.S. Government:												
Treasury bills.....	107,749	39,041	6,336	231	54	184	143	1,850	4,521	223	55,168	
Treasury notes.....	124,644	49,079	34,139	1,102	310	1,113	1,483	2,615	2,530	137	32,135	
Treasury bonds.....	37,841	12,994	3,660	636	2,276	866	614	1,172	1,355	1,072	13,197	
Total.....	270,234	101,114	44,135	1,968	2,641	2,162	2,240	5,637	8,405	1,432	100,500	
<u>By maturity distribution:</u>												
Call classes (due or first becoming callable):												
Within 1 year.....	139,433	49,871	15,048	526	115	566	583	3,623	5,581	309	63,212	
1 to 5 years.....	86,504	31,668	24,182	820	581	864	1,082	1,634	1,815	244	23,615	
5 to 10 years.....	23,652	11,674	3,827	190	542	368	299	283	516	146	5,807	
10 to 15 years.....	9,821	4,801	580	119	385	221	159	54	194	374	2,934	
15 to 20 years.....	6,821	2,092	441	192	618	112	79	43	164	305	2,775	
20 years and over.....	4,004	1,009	57	120	400	31	38	1	135	55	2,156	
Total.....	270,234	101,114	44,135	1,968	2,641	2,162	2,240	5,637	8,405	1,432	100,500	
Maturity classes (final maturity):												
Within 1 year.....	139,433	49,871	15,048	526	115	566	583	3,623	5,581	309	63,212	
1 to 5 years.....	83,817	30,898	24,027	777	260	798	1,045	1,622	1,665	106	22,619	
5 to 10 years.....	25,136	11,948	3,909	220	821	410	325	292	603	187	6,420	
10 to 15 years.....	5,731	2,969	427	56	259	73	70	29	132	130	1,586	
15 to 20 years.....	9,948	3,622	473	252	724	250	142	44	261	514	3,668	
20 years and over.....	6,169	1,805	252	138	461	65	76	28	163	187	2,994	
Total.....	270,234	101,114	44,135	1,968	2,641	2,162	2,240	5,637	8,405	1,432	100,500	

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	
		U.S. Government accounts and Federal Reserve banks 2/	5,610 commercial banks 2/	479 mutual savings banks 2/	Insurance companies		485 savings and loan associations	464 corporations	State and local governments			
					291 life	445 fire, casualty, and marine			316 general funds	189 pension and retirement funds		
<u>Treasury Bills:</u>												
Regular weekly and annual maturing:												
Dec. 1973.....	19,010	7,333	496	6	18	68	28	224	1,168	51	9,616	
Jan. 1974.....	23,327	9,060	617	22	12	42	14	125	1,043	104	12,288	
Feb. 1974.....	18,970	7,338	556	41	12	31	15	172	666	48	10,090	
Mar. 1974.....	9,307	2,828	554	9	5	11	9	254	379	10	4,948	
Apr. 1974.....	9,010	2,955	985	22	7	22	31	200	270	3	4,517	
May 1974.....	10,801	2,680	1,152	28	-	6	27	170	333	3	6,402	
June 1974.....	1,801	631	113	11	-	1	-	22	84	-	938	
July 1974.....	3,606	984	759	34	-	1	5	225	205	-	1,393	
Aug. 1974.....	1,805	376	245	15	-	1	2	67	119	-	979	
Sept. 1974.....	1,802	675	151	25	-	1	6	34	86	-	823	
Oct. 1974.....	1,802	621	336	6	-	-	1	6	44	-	787	
Nov. 1974.....	1,801	624	269	9	-	-	3	10	52	-	833	
Tax anticipation:												
Apr. 1974.....	3,008	1,009	104	2	-	1	1	339	71	3	1,478	
June 1974.....	1,999	1,924	-	-	-	-	-	-	-	-	75	
Total Treasury Bills.....	107,749	39,041	6,336	231	54	184	143	1,850	4,521	223	55,168	

Footnotes at end of Table TSO-6.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP NOVEMBER 30, 1973

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/	
		U. S. Government accounts and Federal Reserve banks	5,610 commercial banks 2/	479 mutual savings banks 2/	Insurance companies			485 savings and loan associations	464 corporations	State and local governments			
					291 life	445 fire, casualty, and marine	116 general funds			189 pension and retirement funds	116 general funds		
Treasury notes:													
7-3/4%	Feb.	1974-C.....	2,960	343	1,168	44	3	27	28	51	123	2	1,173
7-1/4%	May	1974-D.....	4,334	1,050	1,605	37	3	41	47	116	161	2	1,273
5-5/8%	Aug.	1974-B.....	10,284	5,886	2,326	95	10	72	123	398	153	13	1,518
6	Sept.	1974-E.....	2,060	78	1,019	25	3	4	23	65	146	*	697
5-3/4%	Nov.	1974-A.....	5,442	2,208	1,343	46	6	42	38	75	126	5	1,554
5-7/8%	Dec.	1974-F.....	2,102	110	1,022	33	2	19	39	178	79	*	638
5-3/4%	Feb.	1975-A.....	4,015	1,525	1,035	29	7	57	55	71	162	16	1,058
5-7/8%	Feb.	1975-E.....	1,222	104	629	7	1	3	12	76	105	3	281
5-7/8%	May	1975-F.....	1,776	124	878	31	-	2	23	31	111	*	172
6	May	1975-B.....	6,760	4,684	742	24	12	61	43	15	105	14	1,259
5-7/8%	Aug.	1975-B.....	7,679	2,685	2,674	67	15	45	120	411	82	4	1,575
8-3/8%	Sept.	1975-G.....	2,043	53	910	91	-	27	2	130	122	-	747
7	Nov.	1975-D.....	3,114	745	1,052	26	10	46	20	53	57	2	1,103
7	Dec.	1975-H.....	1,731	230	906	19	-	22	9	100	34	-	412
5-7/8%	Feb.	1976-F.....	4,345	1,212	2,009	62	63	55	53	213	154	6	1,090
6-1/4%	Feb.	1976-A.....	3,739	2,859	335	8	3	10	20	11	19	1	471
5-3/4%	May	1976-E.....	2,802	574	1,226	28	1	47	42	8	55	2	819
6-1/2%	May	1976-B.....	2,697	776	615	39	3	60	17	11	48	3	1,126
6-1/2%	Aug.	1976-G.....	3,893	1,900	1,093	37	1	11	26	78	44	1	787
7-1/2%	Aug.	1976-C.....	4,124	1,655	945	41	3	52	16	10	35	4	1,434
6-1/4%	Nov.	1976-D.....	4,325	299	1,955	42	45	24	72	38	115	15	1,735
8	Feb.	1977-A.....	5,163	3,059	819	61	2	29	36	23	36	27	1,094
7-3/4%	Aug.	1977-B.....	4,919	1,618	1,373	38	7	72	24	66	76	4	1,629
6-1/4%	Feb.	1978-A.....	8,389	3,381	1,900	95	39	106	200	55	87	8	2,498
6	Nov.	1978-B.....	8,207	3,605	1,896	48	31	37	183	22	146	*	2,235
6-1/4%	Aug.	1979-A.....	4,359	1,692	853	40	19	30	54	34	56	*	1,773
6-5/8%	Nov.	1979-B.....	1,604	1,053	173	1	-	26	7	12	6	2	325
7	Nov.	1979-D.....	2,244	388	1,135	4	1	25	10	174	6	-	501
6-7/8%	May	1980-A.....	7,265	5,482	785	41	2	37	107	45	87	-	676
1-1/2%	Apr.	1974-EA.....	34	2	5	2	4	7	*	8	-	-	6
1-1/2%	Oct.	1974-EO.....	42	-	1	*	*	5	1	16	*	-	19
1-1/2%	Apr.	1975-EA.....	8	-	1	1	1	1	-	1	-	-	4
1-1/2%	Oct.	1975-EO.....	30	-	1	*	-	12	-	1	-	-	17
1-1/2%	Apr.	1976-EA.....	27	-	*	-	6	*	2	1	-	-	17
1-1/2%	Oct.	1976-EO.....	11	-	4	*	-	1	-	*	-	-	6
1-1/2%	Apr.	1977-EA.....	5	-	*	-	-	-	-	2	-	-	2
1-1/2%	Oct.	1977-EO.....	17	-	1	-	8	*	1	2	-	-	6
1-1/2%	Apr.	1978-EA.....	15	-	*	-	-	-	-	13	-	-	2
1-1/2%	Oct.	1978-EO.....	-	-	*	-	-	-	-	-	-	-	*
Total Treasury notes.....			124,644	49,079	34,139	1,102	310	1,113	1,483	2,615	2,530	137	32,135
Treasury bonds:													
4-1/8%	Feb.	1974.....	2,466	552	642	25	6	71	76	391	152	21	530
4-1/4%	May	1974.....	2,848	569	655	28	15	66	72	501	113	23	805
3-7/8%	Nov.	1974.....	1,214	143	248	4	12	48	31	153	87	20	469
4-1/4%	May	1975-85.....	1,202	495	73	13	41	24	11	3	62	97	383
3-1/4%	June	1978-83.....	1,484	275	82	29	280	42	26	9	87	41	613
4	Feb.	1980.....	2,375	861	181	38	127	73	67	4	215	85	926
3-1/2%	Nov.	1980.....	1,896	749	103	27	371	57	41	1	113	39	395
7	Aug.	1981.....	807	407	40	9	3	5	*	*	4	1	337
6-3/8%	Feb.	1982.....	2,702	1,041	558	31	18	115	13	12	29	10	874
6-3/8%	Aug.	1984.....	2,353	1,375	211	19	21	18	9	23	47	11	619
3-1/4%	May	1985.....	960	224	45	14	188	28	48	*	16	22	375
6-1/8%	Nov.	1986.....	1,216	876	98	10	9	4	1	3	7	*	209
4-1/4%	Aug.	1987-92.....	3,698	1,430	108	44	132	142	91	4	111	318	1,316
4	Feb.	1988-93.....	230	127	3	4	29	3	8	1	13	12	32
7-1/2%	Aug.	1988-93.....	1,363	768	115	29	6	27	1	23	1	12	382
4-1/8%	May	1989-94.....	1,473	550	9	5	52	32	33	*	16	109	668
3-1/2%	Feb.	1990.....	4,029	1,132	139	132	538	71	35	4	111	136	1,730
6-3/4%	Feb.	1993.....	627	165	108	43	19	7	6</td				

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

Type	Total amount outstanding 1/	(Per values - millions of dollars)									Held by all other investors 3/	
		Held by investors covered in Treasury Survey										
		U.S. Government accounts and Federal Reserve banks 2/	5,610 commercial banks 2/	479 mutual savings banks 2/	Insurance companies		485 savings and loan associations	464 corporations	State and local governments			
U.S. savings bonds:					291 life	445 fire, casualty, and marine			316 general funds	189 pension and retirement funds		
Series E.....	52,727	*	-	-	-	*	*	*	*	*	52,727	
Series H.....	7,598	*	-	-	-	*	*	*	-	-	7,598	
Total U.S. savings Bonds.....	60,326	-	-	-	-	1	*	-	-	-	60,326	
Other U.S. securities:												
Certificates of indebtedness:												
Foreign Series.....	10,244	-	-	-	-	-	-	-	-	-	10,244	
Foreign Currency Series.....	127	-	-	-	-	-	-	-	-	-	127	
Treasury certificates.....	328	-	-	-	-	-	-	-	-	-	328	
Treasury notes:												
Foreign Series.....	14,233	-	-	-	-	-	-	-	-	-	14,233	
Foreign Currency Series.....	1,459	-	-	-	-	-	-	-	-	-	1,459	
Other.....	55	-	-	-	-	-	-	-	-	-	55	
Depository bonds.....	16	-	16 2/	-	-	-	-	-	-	-	-	
Treasury bonds:												
R.E.A. Series.....	8	-	-	-	-	-	-	-	-	-	8	
Investment Series B.....	2,275	2,056	19	4	16	24	3	*	12	57	84	
Other.....	250	-	-	-	-	-	-	-	-	-	250	
State and Local Government Series:												
Certificates of indebtedness.....	28	-	-	-	-	-	-	-	-	-	28	
Treasury notes.....	140	-	-	-	-	-	-	-	-	-	140	
Treasury bonds.....	230	-	-	-	-	-	-	-	-	-	230	
U.S. retirement plan bonds.....	65	-	-	-	-	-	-	-	-	-	65	
U.S. savings notes.....	497	-	-	-	-	-	-	-	-	-	497	
Total other U.S. securities.....	29,955	2,056	35 2/	4	16	24	3	*	12	57	27,748	
Total nonmarketable public debt securities.....	90,282	2,056	35 2/	4	16	25	3	*	12	58	88,073	

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Per values - in millions of dollars)

Type	Total amount outstanding 1/ 2/	Held by investors covered in Treasury Survey									Held by all other investors 3/	
		U.S. Government accounts and Federal Reserve banks 2/	5,610 commercial banks 2/	479 mutual savings banks 2/	Insurance companies		485 savings and loan associations	464 corporations	State and local governments			
					291 life	445 fire, casualty, and marine			316 general funds	189 pension and retirement funds		
Export-Import Bank:												
5.30% Feb. 1975 (Debentures)	300	24	126	1	*	2	13	13	9	-	113	
5.70 Dec. 1976 (Debentures)	300	22	106	7	8	*	24	1	19	-	104	
6-1/4 Aug. 1977 (Debentures)	400	3	115	11	-	1	5	6	11	-	197	
6.45 Feb. 1978 (Debentures)	300	32	128	8	-	*	5	30	4	-	83	
8.35 Aug. 1978 (Debentures)	300	-	125	2	-	-	-	29	52	-	32	
7.30 Nov. 1978 (Debentures)	300	-	144	1	*	-	1	29	*	-	124	
6.60 May. 1979 (Debentures)	200	30	76	10	-	-	1	5	24	-	54	
Issues to State and Local Govts (Mtg. Backed Bonds) 2/	143	-	-	-	-	-	-	-	143	-	-	
Participation certificates.....	975	5	126	12	11	11	5	10	26	27	281	
Total.....	2,818	117	946	52	19	15	113	193	288	87	988	
Federal Housing Administration:												
(Debentures).....	416	61	36	34	71	5	16	-	1	58	134	
Government National Mortgage Association:												
Participation certificates.....	4,415	1,696	415	178	36	170	66	47	87	755	961	
Postal Service:												
6-7/8% Feb. 1982-97 (Bonds)....	250	25	11	18	3	1	1	4	2	12	174	
Tennessee Valley Authority:												
Short-term notes.....												
8% June 1974 (Bonds)....	380	48	125	*	-	-	*	42	3	-	161	
8-3/4 June 1975 (Bonds)....	100	-	6	1	1	1	4	-	-	-	82	
7-1/4 July 1976 (Bonds)....	50	-	4	4	*	*	10	-	-	-	32	
4.40 Nov. 1985 (Bonds)....	100	-	16	8	1	*	3	-	-	-	72	
4-5/8 July 1986 (Bonds)....	50	-	1	1	5	*	1	-	2	38	3	
4-1/2 Feb. 1987 (Bonds)....	45	-	-	*	3	*	1	-	*	33	13	
5.70 May 1992 (Bonds)....	70	-	1	3	1	1	-	-	3	30	10	
6-3/8 Nov. 1992 (Bonds)....	60	-	1	2	*	3	-	-	2	23	39	
8-1/4 Oct. 1994 (Bonds)....	100	-	3	3	1	*	1	-	*	10	46	
9 Mar. 1995 (Bonds)....	100	-	3	3	1	*	-	-	*	3	36	
9-1/4 June 1995 (Bonds)....	50	-	2	3	-	2	-	-	*	5	40	
7.30 Oct. 1996 (Bonds)....	150	-	1	16	1	*	1	3	*	7	122	

Footnotes at end of Table TSO-6.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, NOVEMBER 30, 1973

Table TSO-5. - Securities Issued by Government Agencies - (Continued)

(Par values - in millions of dollars)

Type	Total amount outstanding 1/ 2/	Held by investors covered in Treasury Survey									Held by all other investors 2/	
		U.S. Government accounts and Federal Reserve banks	5,610 commercial banks 2/	479 mutual savings banks 2/	Insurance companies		485 savings and loan associations	464 corporations	State and local governments			
					291 life	445 fire, casualty, and marine			316 general funds	180 pension and retirement funds		
Tennessee Valley Authority												
(Continued):												
7. Jan. 1967 (Bonds).....	150	-	6	16	2	2	1	2	-	2	121	
7.35 May 1967 (Bonds).....	150	-	4	17	2	-	10	2	-	12	103	
7.35 July 1967 (Bonds).....	150	-	2	17	2	-	0	1	-	6	112	
7.40 Oct. 1967 (Bonds).....	150	-	5	18	5	-	3	2	-	2	113	
7.35 Jan. 1968 (Bonds).....	100	-	2	15	1	-	4	1	4	3	69	
7.35 Apr. 1968 (Bonds).....	150	-	22	7	-	-	-	2	-	4	114	
7.3/4 July 1968 (Bonds).....	150	-	7	1	2	-	-	-	-	20	90	
7.70 Oct. 1968 (Bonds).....	100	-	44	-	-	1	-	-	-	-	55	
Total.....	2,405	48	282	145	31	0	47	50	14	215	1,559	
Total Government agency securities covered in survey.....	10,304	1,948	1,689	427	161	200	245	300	302	1,127	3,816	

Table TSO-6. - 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 2/	
		U.S. Government accounts and Federal Reserve banks	5,610 commercial banks 2/	479 mutual savings banks 2/	Insurance companies		485 savings and loan associations	464 corporations	State and local governments			
					291 life	445 fire, casualty, and marine			316 general funds	180 pension and retirement funds		
Banks for cooperatives:												
6.85% Dec. 1973 (Debentures).....	660 2/	25	191	8	-	2	12	21	164	5	271	
7.55 Jan. 1974 (Debentures).....	463	-	81	6	-	-	11	6	60	1	295	
8.70 Feb. 1974 (Debentures).....	552 2/	-	60	4	1	-	2	91	-	387		
9.90 Mar. 1974 (Debentures).....	316	1	25	6	-	-	2	-	16	4	263	
9.85 Apr. 1974 (Debentures).....	313 2/	-	25	6	-	-	1	-	24	-	247	
7.95 May 1974 (Debentures).....	225	-	32	1	-	-	4	-	20	-	167	
7.70 Apr. 1977 (Debentures).....	200	1	90	1	-	-	1	14	10	-	83	
Total.....	2,729	28	477	70	1	3	70	44	385	10	1,713	
Farmers Home Administration:												
8-7/8% Jan. 1975 (Insured notes).....	200	-	52	2	1	8	4	2	10	-	120	
6-5/8 Aug. 1976 (Insured notes).....	150	-	81	7	1	-	-	-	2	4	54	
6.35 Mar. 1977 (Insured notes).....	400	11	89	22	1	2	20	-	10	-	245	
6.45 June 1977 (Insured notes).....	300	7	105	23	-	2	8	-	20	10	126	
6-7/8 Aug. 1977 (Insured notes).....	400	8	162	31	-	3	2	2	16	4	166	
6.55 Dec. 1977 (Insured notes).....	403	4	130	10	2	1	4	-	4	4	224	
7.20 Mar. 1978 (Insured notes).....	300	1	92	20	4	1	4	-	12	1	165	
7-1/4 May 1978 (Insured notes).....	301	2	102	2	2	1	1	-	3	2	186	
7.35 July 1978 (Insured notes).....	301	-	102	12	-	3	2	12	12	2	157	
8.90 Jan. 1980 (Insured notes).....	150	-	16	2	1	11	2	-	23	8	113	
7 Nov. 1980 (Insured notes).....	300	5	71	24	1	7	44	-	27	8	65	
6.40 Mar. 1981 (Insured notes).....	200	8	70	12	2	6	28	2	2	-	65	
7-7/8 June 1981 (Insured notes).....	250	7	54	37	5	5	10	6	2	10	115	
7.10 Jan. 1982 (Insured notes).....	330	13	72	38	5	2	0	-	14	5	193	
8-5/8 July 1985 (Insured notes).....	300	30	14	21	4	3	19	-	54	4	108	
7-1/2 Aug. 1986 (Insured notes).....	150	-	7	17	2	4	2	-	6	41	60	
7-1/8 Dec. 1987 (Insured notes).....	200	2	30	31	1	-	14	-	6	45	71	
7-1/2 Mar. 1988 (Insured notes).....	201	1	30	2	1	20	-	-	2	58	87	
7-1/2 May 1988 (Insured notes).....	200	0	14	7	1	-	50	-	3	50	67	
Total.....	5,057	106	1,266	372	30	58	244	24	227	314	2,406	
Federal Home Loan Banks:												
9-3/8% Jan. 1974 (Notes).....	500	-	61	5	-	-	2	1	45	-	385	
9.75 Feb. 1974 (Notes).....	700	-	67	9	-	1	14	13	77	-	519	
8.40 Jan. 1974 (Bonds).....	300	10	32	10	-	1	9	5	2	-	231	
7.10 Feb. 1974 (Bonds).....	300	12	66	14	-	1	16	13	4	-	174	
8.40 Feb. 1974 (Bonds).....	250	-	45	25	1	-	11	4	8	-	152	
6.35 May 1974 (Bonds).....	300	14	94	17	-	1	10	-	4	-	150	
6.45 May 1974 (Bonds).....	700	4	160	12	1	2	71	7	38	-	395	
5-3/8 Aug. 1974 (Bonds).....	400	10	80	20	-	1	33	3	53	-	201	
7.65 Aug. 1974 (Bonds).....	176	-	22	11	-	1	24	-	2	-	116	
9-5/8 Aug. 1974 (Bonds).....	800	-	80	0	1	1	13	10	81	4	590	
7.05 Nov. 1974 (Bonds).....	1,000	36	223	20	-	1	210	24	60	1	423	
8 Nov. 1974 (Bonds).....	221	-	38	7	-	1	21	-	5	-	147	
5-7/8 Feb. 1975 (Bonds).....	400	2	160	17	-	2	27	23	2	-	145	
6.10 Feb. 1975 (Bonds).....	250	-	61	10	6	5	29	2	2	-	135	
8.20 Feb. 1975 (Bonds).....	500	3	160	12	2	1	12	22				

TREASURY SURVEY OF OWNERSHIP, NOVEMBER 30, 1973

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	U.S. Government accounts and Federal Reserve banks	Held by investors covered in Treasury Survey								Held by all other investors 2/	
			5,610 commercial banks 2/	479 mutual savings banks 2/	Insurance companies		485 savings and loan associations	464 corporations	State and local governments			
					291 life	445 fire, casualty, and marine			316 general funds	189 pension and retirement funds		
Federal Home Loan Banks (Continued):												
7.05% Nov. 1975 (Bonds)....	600	10	194	11	1	1	70	34	48	2	232	
7.3/8 Feb. 1976 (Bonds)....	300	7	76	9	-	1	33	-	-	*	174	
8.75 Feb. 1976 (Bonds)....	300	-	74	6	-	6	4	-	4	*	205	
7.20 May 1976 (Bonds)....	600	4	231	16	-	-	26	67	75	-	181	
7.45 May 1976 (Bonds)....	300	1	92	6	-	-	9	23	3	-	166	
7.80 Aug. 1976 (Bonds)....	500	2	166	12	1	-	24	22	21	3	247	
7.20 Feb. 1977 (Bonds)....	500	-	211	10	1	4	34	49	36	2	153	
6.95 May 1977 (Bonds)....	200	2	44	13	1	-	12	-	1	-	127	
7.15 Aug. 1977 (Bonds)....	300	-	88	6	1	1	12	5	9	-	178	
6.75 Nov. 1977 (Bonds)....	300	2	85	5	1	2	10	11	6	1	275	
7.45 Nov. 1977 (Bonds)....	300	-	122	5	-	-	9	18	3	-	143	
7.60 May 1978 (Bonds)....	500	-	203	12	2	1	34	32	20	2	194	
7.75 Feb. 1980 (Bonds)....	350	35	45	20	-	3	15	2	12	2	216	
7.80 Oct. 1980 (Bonds)....	200	13	33	15	-	2	7	-	2	1	128	
6.60 Nov. 1981 (Bonds)....	200	8	55	14	-	-	1	2	1	-	118	
7.30 May 1983 (Bonds)....	200	10	8	8	2	1	1	-	10	2	159	
7-3/8 Nov. 1983-93 (Bonds)....	400	-	150	2	1	-	25	6	17	6	193	
5.30 Aug. 1974 FHLMC 10/ (Mtg. Backed Bonds)...	200	-	59	3	-	-	13	5	3	-	117	
7.05 Aug. 1976 FHLMC 10/ (Mtg. Backed Bonds)...	400	16	167	2	-	-	19	1	5	-	189	
6.15 Feb. 1977 FHLMC 10/ (Mtg. Backed Bonds)...	350	10	86	11	2	2	47	11	4	-	178	
8.60 Nov. 1977-79 FHLMC 10/ (Mtg. Backed Bonds)...	140	-	4	16	2	-	7	-	-	4	106	
7.75 Aug. 1977-96 FHLMC 10/ (Mtg. Backed Bonds)...	150	-	6	12	14	1	4	-	-	17	98	
7.15 May 1982-77 FHLMC 10/ (Mtg. Backed Bonds)...	150	-	2	11	1	2	4	2	4	31	93	
Issues to State and Local Govts.												
FHLMC 8/ 10/ (Mtg. Backed Bonds)...	394	-	-	-	-	-	-	-	394	-	-	
Total.....	17,146	267	4,178	525	40	64	1,115	581	1,202	82	9,091	
Federal Intermediate Credit Banks:												
6.15% Dec. 1973 (Debentures)...	545 9/	18	129	8	-	2	14	49	49	-	275	
6.85 Jan. 1974 (Debentures)...	212 9/	-	64	16	-	1	8	1	35	-	87	
7 Jan. 1974 (Debentures)...	661 9/	18	106	23	-	2	11	-	57	2	443	
6.90 Feb. 1974 (Debentures)...	697 9/	38	85	14	1	3	7	17	93	1	436	
7 Mar. 1974 (Debentures)...	666 9/	4	180	13	1	1	12	18	111	*	324	
7.50 Apr. 1974 (Debentures)...	424 9/	-	82	14	-	1	17	-	39	*	271	
8.65 May 1974 (Debentures)...	527 9/	-	66	13	-	2	8	-	36	*	403	
9.75 June 1974 (Debentures)...	657 9/	-	84	6	3	2	4	8	93	-	456	
5.95 July 1974 (Debentures)...	224 9/	-	57	11	-	2	26	3	7	-	118	
9-3/4 July 1974 (Debentures)...	713 9/	-	107	6	-	1	6	13	22	-	558	
7.95 Aug. 1974 (Debentures)...	590 9/	5	93	1	-	1	4	9	36	-	440	
6.05 Jan. 1975 (Debentures)...	240 9/	-	97	4	1	1	13	10	8	-	107	
5.70 July 1975 (Debentures)...	302 9/	10	109	10	-	1	24	11	9	-	128	
6.65 Jan. 1975 (Debentures)...	262 9/	-	68	6	-	2	21	2	13	-	150	
7.10 Jan. 1977 (Debentures)...	236 9/	-	101	1	-	1	15	12	8	-	98	
Total.....	6,956 9/	94	1,427	149	7	23	190	154	616	3	4,294	
Federal Land Banks:												
4-1/8% Feb. 1973-78 (Bonds)...	148	-	38	5	5	3	4	14	2	2	75	
5.55 Jan. 1974 (Bonds)...	450	11	73	9	-	1	33	16	35	-	273	
4-1/2 Feb. 1974 (Bonds)...	155	-	14	3	2	3	1	10	11	4	107	
5.85 Apr. 1974 (Bonds)...	350	15	82	13	-	1	23	10	44	-	162	
7.30 Apr. 1974 (Bonds)...	354 9/	33	95	13	1	7	14	-	12	*	180	
5.85 July 1974 (Bonds)...	326	27	91	10	-	-	9	2	13	-	174	
5.30 Oct. 1974 (Bonds)...	300	17	91	6	-	4	19	4	14	-	145	
7.15 Jan. 1975 (Bonds)...	300 9/	-	74	7	-	-	10	45	7	-	157	
8-3/8 Jan. 1975 (Bonds)...	220	-	29	9	2	6	5	4	5	1	159	
4-3/8 Apr. 1975 (Bonds)...	200	-	28	8	2	2	9	16	31	1	101	
7.65 Apr. 1975 (Bonds)...	300 9/	-	65	4	-	1	4	8	32	-	186	
5.70 July 1975 (Bonds)...	425	-	129	13	1	3	50	9	8	-	211	
7.20 Oct. 1975 (Bonds)...	300	7	63	11	1	3	10	-	7	-	199	
7.40 Oct. 1975 (Bonds)...	362 9/	7	120	4	1	-	4	13	12	-	201	
6.25 Jan. 1976 (Bonds)...	300	4	80	16	1	2	19	10	4	2	167	
5 Feb. 1976 (Bonds)...	123	-	15	4	1	1	3	4	4	2	89	
6-1/4 Apr. 1976 (Bonds)...	373	-	110	10	2	1	28	2	10	-	210	
5-3/8 July 1976 (Bonds)...	150	-	13	4	-	3	2	2	8	6	113	
7.15 Oct. 1976 (Bonds)...	450	35	137	16	-	1	6	23	8	2	222	
7-1/2 July 1977 (Bonds)...	550	-	115	17	1	9	26	10	55	7	311	
6.35 Oct. 1977 (Bonds)...	300	20	108	8	-	3	10	-	1	-	150	
5-1/8 Apr. 1978 (Bonds)...	150	-	19	2	2	7	1	3	16	6	94	
6.40 July 1978 (Bonds)...</												

TREASURY SURVEY OF OWNERSHIP, NOVEMBER 30, 1973

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 2/
		... Government accounts and Federal Reserve banks	5,610 commercial banks 2/	479 mutual savings banks 2/	Insurance companies	485 savings and loan associations	464 corporations	State and local governments	189 pension and retirement funds		
Federal Land Banks (Continued):											
6.70% Apr. 1981 (Bonds)...	224	1	50	16	-	1	7	2	8	-	139
6.90 Apr. 1982 (Bonds)...	200	3	27	2	-	-	3	-	-	-	140
7.30 Oct. 1982 (Bonds)...	239	45	31	6	1	-	1	-	12	2	141
7.30 Oct. 1983 (Bonds)...	300 2/	-	118	9	1	-	-	34	20	2	117
Total.....	10,065	255	2,591	344	76	98	374	388	449	44	5,483
Federal National Mortgage Association:											
Discount Notes.....	1,855	-	305	22	-	*	74	65	506	9	873
5-3/4% Dec. 1973 (Debentures)	500	45	180	6	-	6	25	23	40	-	174
7.15 Dec. 1973 (Debentures)	500	44	113	20	-	1	13	10	16	-	280
5.45 Mar. 1974 (Debentures)	400	13	127	12	-	1	23	6	15	-	202
7-3/4 Mar. 1974 (Debentures)	350	34	77	13	-	1	16	2	51	-	157
5.70 June 1974 (Debentures)	350	39	101	6	-	6	25	22	7	-	143
7.90 June 1974 (Debentures)	400	40	89	23	-	4	26	2	38	-	179
5.65 Sept. 1974 (Debentures)	300	7	87	11	-	-	25	2	7	-	160
7.85 Sept. 1974 (Debentures)	250	-	34	12	-	1	18	5	13	5	162
6.10 Dec. 1974 (Debentures)	250	-	109	11	-	2	18	-	6	-	104
6.45 Dec. 1974 (Debentures)	450	50	173	22	-	4	22	14	6	-	159
6.35 Mar. 1974 (Debentures)	600	53	217	30	-	8	36	44	3	-	209
7.55 Mar. 1975 (Debentures)	300	45	87	11	-	-	21	-	23	2	112
5-1/4 June 1975 (Debentures)	500	16	129	17	1	3	97	28	7	1	201
6.80 Sept. 1975 (Debentures)	650	6	143	21	1	3	48	6	4	2	416
7.50 Sept. 1975 (Debentures)	350	31	68	17	-	3	30	8	5	-	187
5.70 Dec. 1975 (Debentures)	500	10	142	16	1	1	61	21	5	-	242
8.25 Dec. 1975 (Debentures)	300	-	106	6	-	1	8	28	16	-	135
5.65 Mar. 1976 (Debentures)	500	16	122	17	1	5	85	5	6	-	242
7-1/8 Mar. 1976 (Debentures)	400	4	176	8	-	1	21	22	3	-	165
5.85 June 1976 (Debentures)	450	7	113	10	1	2	60	15	3	-	240
6.70 June 1976 (Debentures)	250	2	42	25	-	1	39	2	2	-	138
5.85 Sept. 1976 (Debentures)	500	33	165	25	-	1	58	9	6	-	203
6-1/8 Sept. 1976 (Debentures)	300	26	99	15	-	-	28	-	3	-	129
6.25 Dec. 1976 (Debentures)	500	-	157	15	1	-	59	38	9	-	219
7.45 Dec. 1976 (Debentures)	300	23	50	23	3	-	13	-	9	-	178
4-1/2 Feb. 1977 (Debentures)	132	-	16	7	7	2	14	18	3	10	121
6.30 Mar. 1977 (Debentures)	500	4	121	25	-	5	57	5	5	-	278
6.50 June 1977 (Debentures)	150	-	50	10	-	-	11	-	3	-	76
6-3/8 June 1977 (Debentures)	250	6	73	11	-	1	15	-	3	-	140
6-7/8 Sept. 1977 (Debentures)	300	36	67	9	-	13	21	-	1	2	151
7.85 Sept. 1977 (Debentures)	400	6	137	1	5	1	38	20	19	-	174
7-1/4 Dec. 1977 (Debentures)	500	7	136	3	-	-	112	27	12	4	198
7.55 Dec. 1977 (Debentures)	500	6	203	19	1	2	38	52	20	-	160
7.15 June 1978 (Debentures)	600	8	151	12	1	2	79	18	23	-	308
6.75 Dec. 1978 (Debentures)	300	44	108	18	-	7	7	2	2	-	111
7.85 June 1979 (Debentures)	300	60	145	4	-	1	-	13	2	1	75
6.40 Sept. 1979 (Debentures)	300	4	121	24	1	2	16	3	4	-	125
6.55 Dec. 1979 (Debentures)	350	15	112	47	1	2	14	-	2	-	158
6-7/8 Mar. 1980 (Debentures)	250	8	62	28	1	4	7	-	8	1	132
7.50 Sept. 1980 (Debentures)	400	6	211	4	5	3	2	15	10	-	145
6.60 Dec. 1980 (Debentures)	300	4	111	26	1	3	2	3	8	1	140
7.05 Mar. 1981 (Debentures)	350	1	62	9	-	2	2	-	2	2	270
7-1/4 June 1981 (Debentures)	250	17	59	16	-	1	14	-	1	0	130
7-1/4 Sept. 1981 (Debentures)	250	29	43	19	-	1	9	5	1	1	144
6.65 June 1982 (Debentures)	250	9	51	33	-	2	11	2	1	7	138
6.80 Sept. 1982 (Debentures)	200	8	56	13	3	1	5	1	13	-	100
6.75 June 1983 (Debentures)	200	14	37	13	6	2	12	3	2	-	111
7.30 June 1983 (Debentures)	300	8	100	3	-	1	3	11	18	1	154
6.75 Sept. 1983 (Debentures)	250	41	39	31	2	1	8	2	1	-	124
6-1/4 June 1984 (Debentures)	200	13	45	18	-	2	13	4	4	4	98
6.90 Dec. 1984 (Debentures)	250	39	19	22	-	1	13	-	2	-	154
7 Mar. 1992 (Debentures)	200	19	16	34	2	3	4	2	4	14	102
7.05 June 1992 (Debentures)	200	6	26	14	1	-	13	3	3	29	106
7.10 Dec. 1982-97 (Debentures)	200	2	14	23	10	-	11	-	1	18	121
8 Apr. 1975 (Capital Debentures)	200	-	30	10	1	1	17	2	22	-	118
4-3/8 Oct. 1996 (Capital Debentures)	248	-	9	2	1	2	8	14	2	-	209
7.40 Oct. 1982-97 (Capital Debentures)	250	17	27	70	5	1	9	1	-	10	110
8-3/8 June 1975 (Mtg. Backed Bonds)....	250	1	30	10	2	-	11	3	78	10	106
8-5/8 Oct. 1980-90 (Mtg. Backed Bonds)....	200	18	10	21	1	4	7	-	1	22	117
Issues to State and Local Governments (Mtg. Backed Bonds) 5/.....	553	-	-	-	-	-	-	-	553	-	-
Total.....	22,404	1,003	5,704	1,023	68	127	1,551	610	1,640	160	10,518
District of Columbia:											
4.20% Dec. 1970-79 (Bonds)....	20	-	-	-	-</						

TREASURY SURVEY OF OWNERSHIP, NOVEMBER 30, 1973

Footnotes to Treasury Survey of Ownership Tables

- 1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitations, 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/ United States savings bonds, Series E, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.
- 5/ Includes \$7 million depository bonds held by commercial banks not included in the Treasury Survey.
- 6/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.
- 7/ Includes matured securities outstanding on which interest has ceased.
- 8/ 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.

MARKET QUOTATIONS ON TREASURY SECURITIES, DECEMBER 31, 1973

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

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount Outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month				Bid	Change from last month
					One-year	One-year				Bid	Change from last month
\$ 2,501	\$ 1,701	10/4/73	7/5/73	1/3/74	8.26%	+.62%	\$ 1,804	1/31/73	1/15/74	7.30%	-.30%
2,503	1,702	10/11/73	7/12/73	1/10/74	7.87	+.15	1,801	2/28/73	2/12/74	7.51	-.11
2,502	1,701	10/18/73	7/19/73	1/17/74	7.43	-.19	1,790	3/31/73	3/12/74	7.50	-.23
2,499	1,702	10/25/73	7/26/73	1/24/74	7.55	-.11	1,802	4/30/73	4/15/74	7.51	-.34
2,511	1,701	11/1/73	8/2/73	1/31/74	7.55	-.12	1,800	5/31/73	5/17/74	7.55	-.26
2,501	1,802	11/8/73	8/9/73	2/7/74	7.52	-.09	1,801	6/30/73	6/4/74	7.50	-.26
2,503	1,807	11/15/73	8/16/73	2/14/74	7.50	-.05	1,802	7/31/73	7/2/74	7.37	-.31
2,452	1,802	11/23/73	8/23/73	2/21/74	7.47	-.11	1,804	10/4/73	7/30/74	7.43	-.32
2,503	1,800	11/29/73	8/30/73	2/28/74	7.50	-.05	1,805	8/28/73	8/27/74	7.40	-.32
2,512	1,808	12/6/73	9/6/73	3/7/74	7.50	-.19	1,802	9/25/73	9/24/74	7.32	-.38
2,502	1,802	12/13/73	9/23/73	3/14/74	7.49	-.27	1,802	10/23/73	10/22/74	7.18	-.33
2,502	1,803	12/20/73	9/20/73	3/21/74	7.48	-.30	1,801	11/20/74	11/19/74	7.08	-.24
2,524	1,803	12/27/73	9/27/73	3/28/74	7.45	-.33	1,803	12/13/74	12/17/74	6.86	-
1,801			10/4/73	4/4/74	7.46	-.37					
1,803		10/11/73	4/11/74	7.50	-.38						
1,802		10/18/73	4/18/74	7.51	-.34						
1,802		10/25/73	4/25/74	7.55	-.31						
1,801		11/1/73	5/2/74	7.55	-.35						
1,801		11/8/73	5/9/74	7.55	-.36						
1,801		11/15/73	5/16/74	7.55	-.36						
1,800		11/23/73	5/23/74	7.54	-.37						
1,798		11/29/73	5/30/74	7.54	-.30						
1,801		12/6/73	6/6/74	7.51	-						
1,801		12/13/73	6/13/74	7.51	-		\$ 2,007	11/1/73	4/19/74	7.43%	-.24%
1,799		12/20/73	6/20/74	7.51	-		1,002	11/30/73	6/21/74	7.42	-.32
1,802		12/27/73	6/27/74	7.43	-		2,000	11/30/73			

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/				
		Bid	Change from last month	To maturity	Change from last month		High		Low		
							Price	Date	Price	Date	
\$ 2,960	7-3/4%	-	2/15/74-C	99.28+	+.00+	8.44%	+.25%	8/15/70	109.13	3/22/71	99.07
4,334	7-1/4	-	2/15/74-D	99.24	+.03	7.88	-.14	11/15/70	108.12	3/21/71	98.18
10,284	5-5/8	-	8/15/74-B	98.23	+.07	7.79	-.08	8/15/68	103.28	3/22/71	89.14
2,060	6	-	9/30/74-E	98.27	+.09	7.64	-.20	10/19/72	100.20	11/16/72	96.18
5,442	5-3/4	-	11/15/74-A	98.21	+.02	7.38	+.07	11/15/67	104.20	3/22/71	81.22
2,102	5-7/8	-	12/31/74-F	88.20	+.02	7.34	+.05	12/28/72	99.30+	12/21/72	96.01
4,015	5-3/4	-	2/15/74-A	98.16	.00	7.17	+.09	2/15/68	104.20	3/22/71	87.18
1,222	5-7/8	-	2/15/75-E	98.18	-.03	7.24	+.17	10/22/71	102.10	1/14/72	96.00
6,760	6	-	5/15/75-B	98.16	-.05	7.17	+.18	5/15/68	105.22	3/22/71	90.00
1,776	5-7/8	-	5/15/75-F	98.09	-.05	7.22	+.19	4/3/72	101.07	5/30/72	95.16
7,679	5-7/8	-	8/15/75-C	98.05	-.02	7.10	+.10	2/15/71	105.00	3/22/71	95.01
2,043	8-3/8	-	9/30/75-G	102.09	-.04	6.96	+.01	9/4/73	102.26	12/17/73	100.16
3,115	7	-	11/15/75-D	100.05	-.01	6.91	+.01	8/15/71	106.09	1/14/72	97.06
3,739	6-1/4	-	2/15/76-A	98.20	-.06	6.96	+.12	2/15/69	106.28	3/22/71	91.20
1,731	7	-	12/31/75-G	100.07	+.01	6.88	-.01	11/15/73	100.23	12/17/73	99.03
4,945	5-7/8	-	2/15/76-F	97.26	-.06	7.00	+.13	8/15/72	100.01+	8/9/72	94.04
2,697	6-1/2	-	5/15/76-B	99.07	-.03	6.86	+.05	5/15/69	107.24	3/22/71	92.16
2,802	5-3/4	-	5/15/76-E	97.15	-.05	6.93	+.11	2/15/72	101.00	2/17/72	93.12
4,194	7-1/2	-	8/15/76-C	101.18	-.04	6.84	+.03	10/1/69	111.28	3/22/71	97.28
3,883	6-1/2	-	8/15/76-G	99.05	.00	6.86	+.01	2/15/73	99.26	2/15/73	95.08
4,325	6-1/4	-	11/15/76-D	98.15	-.02	6.85	+.04	9/8/71	103.27	12/28/71	94.07
5,163	8	-	2/15/77-A	103.11	-.08	6.79	+.06	2/15/70	114.08	3/22/71	99.24
4,918	7-3/4	-	8/15/77-B	103.11	-.06	6.80	+.04	8/15/70	114.00	3/22/71	98.12
8,389	6-1/4	-	2/15/78-A	97.30	-.06	6.83	+.06	2/15/71	106.20		

MARKET QUOTATIONS ON TREASURY SECURITIES, DECEMBER 31, 1973

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

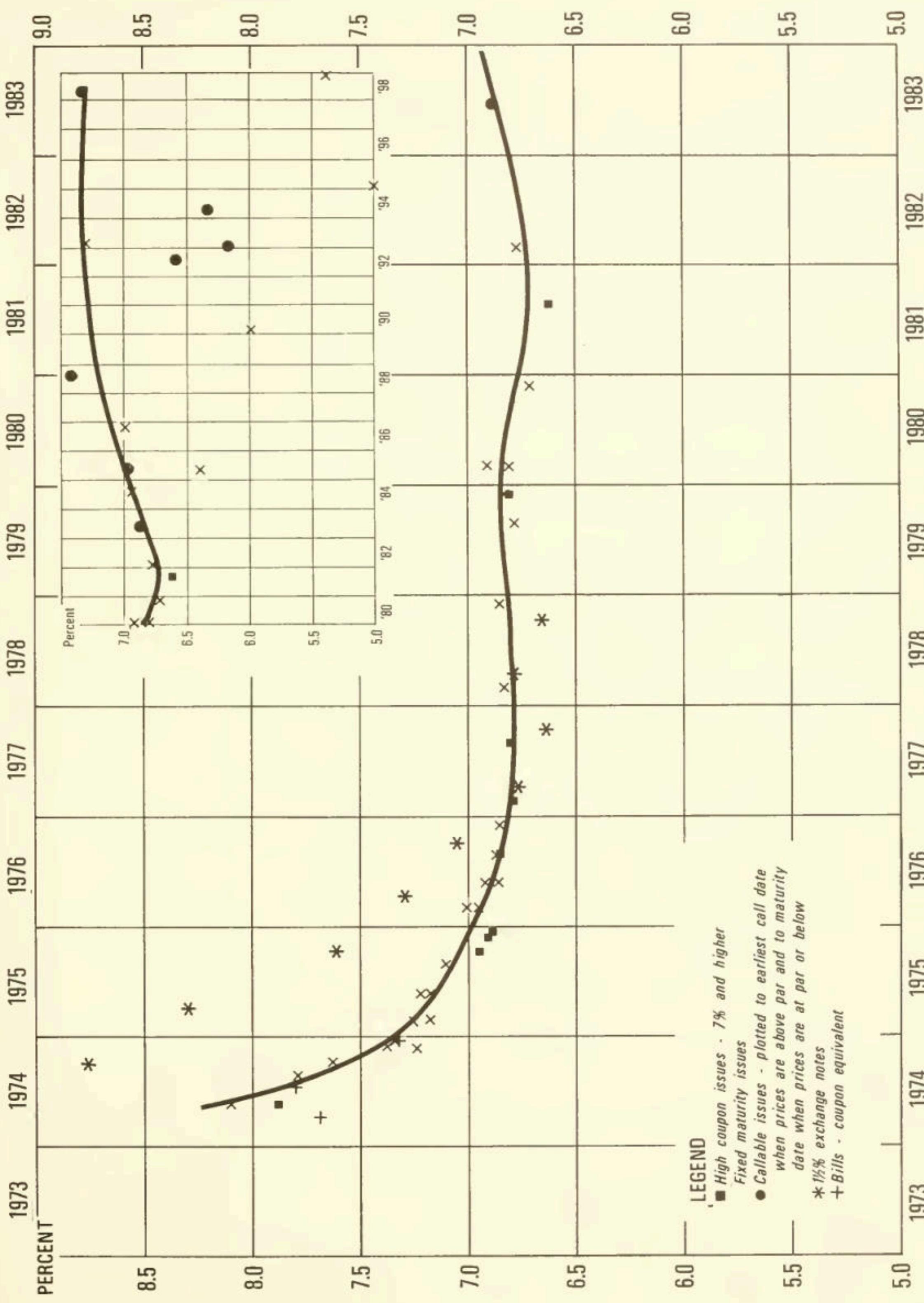
Amount out- standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/					
		Bid	Change from last month	To first call or maturity 2/	Change from last month		High		Low			
							Price	Date	Price	Date		
82,466	4-1/8	-	2/15/74	99.14	+.09	8.85%	+.50%	1/15/65	99.28	3/22/71	84.28	12/29/69
2,848	4-1/4	-	2/15/74	98.20	+.09	8.09	+.02	5/15/64	101.07	1/12/64	84.22	12/29/69
1,214	3-7/8	-	11/15/74	97.07	+.02	7.24	+.22	12/2/57	110.24	4/22/58	82.14	12/29/69
1,202	4-1/4	-	5/15/75-85	78.24	-1.28	6.99	+.29	4/5/60	105.28	5/5/61	66.30	5/26/70
1,483	3-1/4	-	6/15/78-83	75.04	-2.00	6.87	+.36	5/1/53	111.28	8/4/54	62.02	5/26/70
2,575	4	-	2/15/80	85.20	+.08	6.92	-.02	1/23/59	103.18	5/12/61	71.04	12/29/69
1,987	2-1/2	-	11/15/80	82.16	+.16	6.72	-.07	10/3/60	97.24	5/12/61	66.24	5/24/70
807	7	-	8/15/81	102.08	+.02	6.62	-.01	8/15/71	110.02	11/15/71	98.08	8/8/73
2,702	6-3/8	-	2/25/82	97.16	-.30	6.78	+.16	2/15/72	101.14	3/9/72	92.16	8/7/73
2,353	6-3/8	-	8/15/84 3/	95.28	-1.00	6.93	+.14	8/15/72	99.24	11/15/72	91.10	8/7/73
954	3-1/4	-	5/15/85 3/	74.28	-2.06	6.39	+.34	6/3/58	101.04	6/11/58	61.08	5/26/70
1,216	6-1/8	-	11/15/86 3/	92.20	-1.14	7.00	+.18	11/15/71	110.20	11/5/71	89.12	8/1/73
4,018	3-1/2	-	2/25/90 3/	74.12	-2.18	6.00	+.30	2/14/58	106.26	4/21/58	59.20	5/26/70
3,695	4-1/4	-	8/15/87-92 3/	75.08	-2.18	6.57	+.29	8/15/62	104.10	12/26/62	63.00	5/26/70
230	4	-	2/15/88-93 3/	75.26	-2.04	6.17	+.23	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4	-	2/15/93 3/	94.08	-1.08	7.31	+.13	1/10/73	99.22	1/4/73	89.22	8/7/73
1,364	7-1/2	-	8/15/88-93 3/	100.24	-2.00	7.42	+.22	8/15/73	104.14	9/28/73	95.07	8/1/73
1,470	4-1/8	-	5/15/89-94 3/	75.00	-2.16	6.33	+.27	4/18/63	100.26	8/28/63	61.26	5/26/70
851	3	-	2/15/95 3/	74.08	-2.22	4.79	+.25	2/15/55	101.12	6/18/55	59.20	5/26/70
692	7	-	5/15/93-98 3/	96.12	-1.14	7.32	+.13	5/15/73	99.12	9/28/73	90.26	8/7/73
3,132	3-1/2	-	11/15/98 3/	74.12	-2.18	5.38	+.23	10/3/60	95.14	5/12/61	59.20	5/26/70

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

2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.
 3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

YIELDS OF TREASURY SECURITIES, DECEMBER 31, 1973

Based on Closing Bid Quotations



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>1962</u>			<u>1962</u>			<u>1962</u>			<u>1971</u>
Jan.....	4.08	4.56	3.25	4.14	4.45	3.00	5.18	6.57	4.10	5.92	7.63	5.40
Feb.....	4.09	4.53	3.15	4.16	4.45	3.08	5.16	6.57	4.25	5.84	7.54	5.10
Mar.....	4.01	4.41	3.10	4.15	4.49	3.10	5.39	6.80	4.35	5.71	7.62	5.00
Apr.....	3.89	4.37	2.95	4.15	4.48	3.05	5.28	6.79	4.23	5.75	7.76	5.11
May.....	3.88	4.32	3.05	4.14 5/	4.52	3.10	5.40	7.00	4.37	5.96	8.25	5.80
June.....	3.90	4.30	3.15	4.14	4.57	3.20	5.23 5/	7.02	4.47	5.94	8.15	5.89
July.....	4.02 4/	4.41	3.20	4.15	4.57	3.20	5.09	6.91	4.45	5.91	8.24	5.96
Aug.....	3.98	4.39	3.08	4.19	4.66	3.15	5.04	6.54	4.20	5.78	8.14	5.62
Sept.....	3.94	4.28	3.05	4.25	4.71	3.30	5.09	6.69	4.30	5.56	7.90	5.20
Oct.....	3.89	4.26	2.95	4.28	4.70	3.30	5.24	6.88	4.30	5.46 4/	7.72	4.87
Nov.....	3.87	4.23	2.90	4.34	4.75	3.35	5.36	7.00	4.50	5.48	7.67	4.92
Dec.....	3.87	4.28	3.00	4.43	4.92	3.45	5.66	7.28	4.63	5.62	7.54	5.02
			<u>1963</u>			<u>1963</u>			<u>1969</u>			<u>1972</u>
Jan.....	3.89 4/	4.22	2.98	4.43	4.93	3.65	5.74	7.29	4.75	5.62	7.36	4.99
Feb.....	3.92	4.25	3.00	4.61	5.09	3.63	5.86	7.33	4.80	5.67	7.57	5.06
Mar.....	3.93	4.28	2.95	4.63	5.33	3.65	6.05	7.76	5.10	5.66	7.53	5.29
Apr.....	3.97 4/	4.35	3.00	4.55	5.38	3.45	5.84	7.54	5.13	5.74	7.77	5.30
May.....	3.97	4.36	3.00	4.57	5.55	3.60	5.85	7.62	5.20	5.64	7.61	5.22
June.....	4.00	4.32	3.10	4.63	5.67	3.70	6.05	8.04	5.60	5.59	7.63	5.26
July.....	4.01	4.34	3.08	4.75	5.81	3.80	6.07	8.06	5.60	5.59 4/	7.72	5.28
Aug.....	3.99	4.34	3.00	4.80	6.04	4.10	6.02	8.05	5.90	5.59	7.59	5.19
Sapt.....	4.04	4.40	3.10	4.79	6.14	3.93	6.32	8.36	6.05	5.70	7.72	5.26
Oct.....	4.07	4.37	3.10	4.70	6.04	3.85	6.27	8.46	5.90	5.69	7.66	5.09
Nov.....	4.11	4.42	3.20	4.74	6.11	3.90	6.52	8.94	6.05	5.51	7.46	4.94
Dec.....	4.14	4.49	3.15	4.65	5.98	3.80	6.81	9.22	6.65	5.63	7.50	4.97
			<u>1964</u>			<u>1967</u>			<u>1970</u>			<u>1973</u>
Jan.....	4.15	4.50	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	5.35	3.50	6.44 2/	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	3.85	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	7.96	4.98
Nov.....	4.12 5/	4.48	3.12	5.44	6.87	4.30	6.24 2/	8.97	6.05	6.30	7.94	5.14
Dec.....	4.14	4.49	3.10	5.36	6.93	4.35	5.97	8.13	5.20	6.35	8.07	4.98

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 -											
1973:				1973:				1973:			
July 6.....	6.44	7.89	5.20	Sept 7.....	6.45	8.31	n.a.	Nov. 2.....	6.27	8.10	5.00
13.....	6.43	7.91	5.10	14.....	6.51	8.21	5.02	9.....	6.33	7.99	n.a.
20.....	6.50	7.93	5.09	21.....	6.43	8.03	4.98	16.....	6.35	7.98	5.15
27.....	6.63	8.15	5.43	28.....	6.27	7.84	4.85	23.....	6.28	7.92	5.21
Aug. 3.....	6.95 4/	8.41	5.55	Oct. 5.....	6.26	7.75	5.14	30.....	6.27	7.86	4.98
10.....	7.04	8.49	5.43	12.....	6.19	7.82	4.70	Dec. 7.....	6.33	7.94	4.98
17.....	6.87	8.47	5.80	19.....	6.26	7.99	4.90	14.....	6.30	8.08	5.02
24.....	6.74	8.45	5.32	26.....	6.28	8.15	4.90	21.....	6.41	8.08	4.94
31.....	6.62	8.42	5.23				n.a.	28.....	6.48	8.17	5.00

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

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

The value of 5 years call protection in that period ranged from 10 to 25 basis points.

3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Securities Industry Association. Weekly series are not available prior to January 1970.

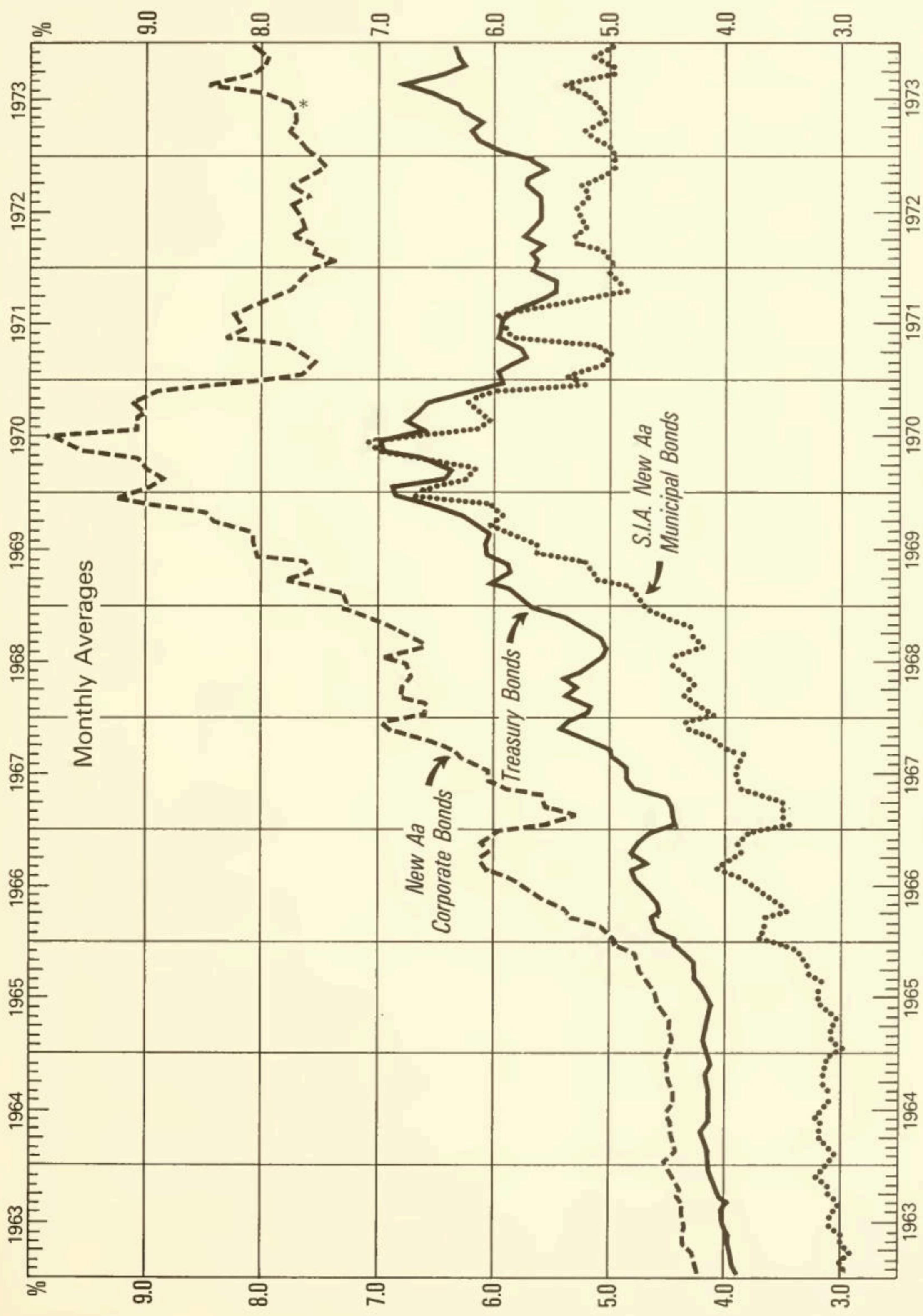
4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the average.

n.a. Not available.

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

AVERAGE YIELDS OF LONG-TERM BONDS



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

EXCHANGE STABILIZATION FUND

Table ESF-1. - Balance Sheets as of June 30, 1973 and September 30, 1973p

Assets, Liabilities, and Capital	June 30, 1973p	September 30, 1973p
<u>Assets</u>		
Cash:		
Treasurer of the United States (includes Undeposited Collections)...	\$660,056.30	\$ 577,911.00
Federal Reserve Bank of New York, special account.....	267,860,367.00	267,860,367.00
Imprest fund.....	3,000.00	3,000.00
Total cash.....	<u>\$268,523,423.30</u>	<u>\$ 268,440,878.00</u>
Special drawing rights.....	1,949,450,187.07	1,949,450,187.07
Special account of Secretary of the Treasury with Federal Reserve Bank of New York - Gold.....	76,749,747.08	76,749,747.08
Foreign exchange due from foreign banks: 1/		
Banque Nationale de Belgique.....	22,309.07	22,309.07
Bank of Canada.....	254,235.94	254,235.94
Deutsche Bundesbank.....	2,688,041.31	2,730,079.24
Bank of England.....	233,541.42	239,951.57
Panca d' Italia.....	5,618.79	5,618.79
Sveriges Riksbank.....	9,400.15	9,400.15
Banque Nationale Suisse.....	11,339.60	11,339.61
Bank for International Settlements.....		
Investments in:		
U.S. Government securities.....	2,34,101,273.61	2,388,254,046.91
Foreign securities.....	-	-
Prepaid expense.....	-	-
Accounts receivable.....	20,708,748.60	32,908,227.58
Furniture and equipment (includes automotive equipment).....	381,775.17	376,940.42
Less allowance for depreciation.....	<u>156,547.17</u>	<u>156,397.38</u>
Buildings.....	50,000.00	50,000.00
Less allowance for depreciation.....	<u>16,200.00</u>	<u>16,650.00</u>
Land.....	100,000.00	100,000.00
Total assets.....	<u>5,253,116,892.74</u>	<u>5,219,429,914.05</u>
<u>Liabilities and Capital</u>		
Accounts payable.....	6,792,834.97	17,725,975.69
Special deposit accounts.....	3,000,000.00	3,000,000.00
Advance from U. S. Treasury (U. S. drawing on I.M.F.	1,712,000,000.00	1,712,000,000.00
Special drawing rights certificates.....	400,000,000.00	400,000,000.00
Deferred liability - Foreign Exchange Revaluation.....	172,816,090.95	85,053,562.45
Special drawing rights allocations.....	2,490,605,860.90	2,490,605,860.90
Capital account.....	2,000,000,000.00	2,000,000,000.00
Deduct subscription to International Monetary Fund.....	<u>1,800,000,000.00</u>	<u>1,800,000,000.00</u>
Net income (see Table ESF-2).....	265,902,106.92	311,044,515.01
Total liabilities and capital.....	<u>5,253,116,892.74</u>	<u>5,219,429,914.05</u>

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938 have been published in the Treasury

Bulletin.
1/ Excludes foreign exchange transactions for future and spot delivery.
p Preliminary.

EXCHANGE STABILIZATION FUND

Table ESF-2. - Income and Expense

Classification	January 1, 1974 through June 30, 1973 p	January 31, 1974 through September 30, 1973p
<u>Income:</u>		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold).....	\$107,211,274 DR	\$205,510,259.19 DR
Sale of silver to U. S. Treasury.....	3,473,462.29	3,473,362.29
Silver.....	102,735.27	102,735.27
Investments.....	1,325,207.14	1,325,207.14
Miscellaneous.....	185,248.46	185,248.46
Interest on:		
Investments.....	436,158,128.20	434,136,490.80
Special drawing rights.....	16,275,210.7600	18,321,224.41 DR
Foreign balances.....	179,517,471.61	179,548,005.11
Revaluation of SDR holdings and allocations.....	42,000,000.8300	42,077,307.83 DR
Total income.....	<u>365,178,057.51</u>	<u>412,861,567.73</u>
<u>Expense:</u>		
Personnel compensation and benefits.....	73,151,026.25	73,151,026.25
Travel.....	4,635,458.65	4,635,458.65
Transportation of things.....	4,184,041.17	4,184,041.17
Rent, communications, and utilities.....	2,289,985.40	2,289,985.40
Supplies and materials.....	589,045.16	589,045.16
Other.....	17,022,447.94	17,022,447.94
Total.....	<u>101,872,904.57</u>	<u>(55,851.89)</u>
Prior Year Expense.....		
Net income.....	<u>265,902,106.92</u>	<u>311,044,515.01</u>

p Preliminary.

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-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 2/	Treasury			
1957.....	24,832	22,857	22,781	-	-	1,975
1958.....	22,540	20,582	20,534	-	-	1,958
1959.....	21,504	19,507	19,456	-	-	1,997
1960.....	19,359	17,804	17,767	-	-	1,555
1961.....	18,753	16,947	16,889	-	-	1,690
1962.....	17,220	16,057	15,978	-	116	1,064
1963.....	16,843	15,596	15,513	-	212	1,035
1964.....	16,672	15,471	15,388	-	432	769
1965.....	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966.....	14,882	13,235	13,159	-	1,321	326
1967.....	14,830	12,065	11,982	-	2,345	420
1968.....	15,710	10,892	10,367	-	3,528	1,290
1969.....	16,964	11,859	10,367	-	2,781 7/	2,324
1970.....	14,487	11,072	10,732	851	629	1,935
1971.....	12,167	10,206	10,132	1,100	276 8/	585
1972.....	13,151	10,487 9/	10,410 9/	1,958 9/	241	465 9/
1972-Dec.....	13,151	10,487	10,410	1,958	241	465
1973-Jan.....	13,054	10,487	10,410	1,958	140	469
Feb.....	12,926	10,487	10,410	1,958	8	473
Mar.....	12,931	10,487	10,410	1,958	8	478
Apr.....	12,904	10,487	10,410	1,949	8	460
May.....	12,916	10,487	10,410	1,949	16	464
June.....	12,914	10,487	10,410	1,949	8	470
July.....	12,918	10,487	10,410	1,949	8	474
Aug.....	12,923	10,487	10,410	1,949	8	479
Sept.....	12,927	10,487	10,410	1,949	8	483
Oct.....	14,367 10/	11,652 10/	11,567 10/	2,166 10/	8	541 10/
Nov.....	14,373	11,652	11,567	2,166	8	547
Dec.....	14,378	11,652	11,567	2,166	8	552

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

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

3/ Includes 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 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 6, 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.

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total	Liquid liabilities to IMF arising from gold transactions 1/	Total	Liabilities to foreign countries								Liquid liabilities to non-monetary international and regional organizations 8/		
				Official institutions 2/				Non-marketable non-convertible U.S. Treasury bonds and notes 4/	Liquid liabilities to banks 6/	Liquid liabilities to other foreigners				
				Short-term liabilities reported by banks and in U.S.	Marketable U.S. Treasury bonds and notes 3/	Non-marketable convertible U.S. Treasury bonds and notes	Other readily marketable liabilities 5/			Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds and notes 7/ 2/		
1957.....	15,825 2/	200	n.s.	7,917	n.a.	-	-	3,472	n.a.	2,252	n.a.	764		
1958.....	16,845 2/	200	n.s.	8,665	n.s.	-	-	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	448	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	4,576	4,029	647	844	
	46,960	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.....	82,883	-	61,520	39,994	5,236	12,108	543	3,639	14,785	4,952	4,527	425	1,626	
1972-Nov.....	82,373	-	61,127	40,045	4,834	12,098	499	3,651	14,776	4,745	4,322	423	1,725	
Dec.....	82,883	-	61,520	39,994	5,236	12,108	543	3,639	14,785	4,952	4,527	425	1,626	
1973-Jan.....	82,048	-	60,796	38,534	5,798	12,110	574	3,780	14,767	4,892	4,467	425	1,593	
Feb.....	87,854	-	68,475	45,413	6,377	12,110	948	3,627	12,791	4,968	4,596	372	1,620	
Mar.....	90,884 13/	-	71,331	46,924	6,917	12,128 13/	1,745	3,617	12,955	4,960	4,584	376	1,638	
Apr.....	90,580 14/	-	70,748	45,949	6,934	12,245	1,989	3,631	13,052	5,149	4,750	399	1,631	
May.....	92,085	-	70,915	46,112	6,934	12,245	1,996	3,628	14,274	5,147	4,763	384	1,749	
June.....	92,185	-	70,693	45,705	6,934	12,245	2,004	3,805	14,500	5,323	4,940	363	1,669	
July.....	93,212	-	71,019	46,129	6,934	12,245	2,006	3,705	15,420	5,257	4,883	374	1,516	
Aug.....	92,569	-	70,513	45,714	6,906	12,319	2,019	3,555	15,204	5,322	4,987	335	1,530	
Sept.....	92,072	-	69,775	45,172	6,914	12,319	2,015	3,355	15,199	5,479	5,132	347	1,619	
Oct. p.....	93,171	-	69,701	45,211	6,929	12,319	2,009	3,233	16,131	5,19	5,145	374	1,820	
Nov. p.....	92,558	-	67,766	47,756	6,207	12,319	1,871	3,233	17,496	5,689	5,279	410	2,007	

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 non-marketable, 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 date; 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 to reflect

INTERNATIONAL FINANCIAL STATISTICS

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 1/.....	{ 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 2/.....	{ 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 2/.....	{ 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 2/.....	{ 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 2/ 2/.....	{ 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.....	61,520	34,197	4,279	1,731	17,573	777	2,963
1972-Nov.....	61,127	34,608	4,289	1,444	17,372	694	2,720
Dec.....	61,520	34,197	4,279	1,731	17,573	777	2,963
1973-Jan.....	60,796	34,146	4,201	1,728	17,033	673	3,015
Feb.....	68,475	40,773	4,290	1,895	17,907	809	2,801
Mar.....	71,331 6/	45,229 6/	4,221	1,749	16,564	823	2,745
Apr.....	70,748 2/	45,608 2/	4,157	1,915	15,415	839	2,814
May.....	70,915	46,646	4,104	1,903	14,425	940	2,897
June.....	70,693	46,967	4,111	1,998	13,727	992	2,898
July.....	71,019	47,140	4,043	2,073	13,686	928	3,149
Aug.....	70,513	47,260	3,836	2,014	13,621	738	3,034
Sept.....	69,775	47,099	3,759	1,860	13,289	769	2,999
Oct.p.....	69,701	47,515	3,851	1,937	12,601	735	3,062
Nov.p.....	67,366	46,002	3,820	2,212	11,475	771	3,086

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

7/ Includes \$147 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	1,692	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	3,181 4/	1,431	32	1,129	-	-	135	15	-	20	100
1970	3,563	2,480	32	2,289	-	-	25	15	-	20	100
1971	9,657 2/	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
1972-Dec.	15,872	14,333	20	2,840	-	11,315	22	15	-	20	100
1973-Jan.	16,016	14,474	20	2,840	-	11,471	22	-	-	20	100
Feb. 6/	15,863 6/	14,474	20	2,840	-	11,471	22	-	-	20	100
Mar. 7/	15,870 2/	14,464	20	2,840	-	11,471	22	-	-	10	100
Apr. 7/	16,015 2/	14,459	20	2,840	-	11,471	22	-	-	5	100
May	16,012	14,456	20	2,840	-	11,471	22	-	-	2	100
June	16,189	14,633	-	2,840	-	11,670	22	-	-	-	100
July	16,089	14,533	-	2,840	-	11,670	22	-	-	-	-
Aug.	16,013	14,383	-	2,690	-	11,670	22	-	-	-	-
Sept.	15,813	14,183	-	2,490	-	11,670	22	-	-	-	-
Oct.	15,691	14,233	--	2,540	-	11,670	22	-	-	-	-
Nov.	15,692	14,233	-	2,540	-	11,670	22	-	-	-	-
Dec.	15,669	14,210	-	2,540	-	11,670	-	-	-	-	-

End of calendar year or month	Payable in foreign currencies							Bank for International Settlements
	Total	Austria	Belgium	Germany 3/	Italy	Switzerland		
1962	251	-	-	-	200	-	51	-
1963	730	50	30	275	200	-	175	-
1964	1,086	50	30	679	-	-	257	70
1965	1,208	101	30	602	125	-	257	93
1966	342	25	30	50	125	-	111	-
1967	1,047	50	60	601	125	-	211	-
1968	1,638	50	-	1,051	226	-	311	-
1969	1,750 4/	-	-	1,064 4/	125	-	341	-
1970	1,083	-	-	542	-	-	341	-
1971	1,827 2/	-	-	612	-	-	1,215	-
1972	1,539	-	-	306	-	-	1,233	-
1972-Dec.	1,539	-	-	306	-	-	1,233	-
1973-Jan.	1,542	-	-	306	-	-	1,236	-
Feb. 6/	1,389 6/	-	-	153	-	-	1,236	-
Mar. 7/	1,407 2/	-	-	153	-	-	1,254	-
Apr. 7/	1,556 2/	-	-	172	-	-	1,384	-
May	1,556	-	-	172	-	-	1,384	-
June	1,556	-	-	172	-	-	1,384	-
July	1,556	-	-	172	-	-	1,384	-
Aug.	1,631	-	-	172	-	-	1,458	-
Sept.	1,631	-	-	172	-	-	1,458	-
Oct.	1,458	-	-	-	-	-	1,458	-
Nov.	1,459	-	-	-	-	-	1,459	-
Dec.	1,459	-	-	-	-	-	1,459	-

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 \$19 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/ Dollar equivalents not revalued to reflect de facto conversion rates. 7/ Includes \$15 million increase in March and \$145 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 <i>4/</i>	
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscrip- tions in dollars	Net gold sales by IMF <i>1/</i>	Trans- actions in foreign curren- cies <i>2/</i>	IMF net income in dollars	Purchases of dollars <i>3/</i>	Repur- chases in dollars				
1946-57.....	2,063	600	-	-45	-2,670	827	775	775	28	1,975
1958.....	-	-	-	-2	-252	271	17	792	29	1,958
1959.....	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960.....	-	-	-	11	-149	580	-442	2,570	62	1,555
1961.....	-	150	-	16	-822	521	-135	2,435	59	1,690
1962.....	-	-	-	17	-110	719	626	3,061	74	1,064
1963.....	-	-	-	16	-194	207	29	3,090	75	1,035
1964.....	-	-	525	18	-282	5	266	3,356	81	769
1965.....	-	-	435	12	-262	-	165	3,521	85	863 <i>5/</i>
1966.....	776	-	680	15	-159	1	1,313	4,834	94	326
1967.....	-	-	-	20	-114	-	-94	4,740	92	420
1968.....	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969.....	-	22	-	19	-1,343	268	-1,034	2,836	55	2,324
1970.....	1,155	712 <i>6/</i>	150	25	-854	741	1,929	4,765	71	1,935
1971.....	-	-	1,362	-28	-24	40	1,350	6,115	91	585
1972.....	541 <i>2/</i>	-	200	-47	-	-	694	6,810	94	465
1972-Dec.....	-	-	-	-6	-	-	-6	6,810	94	465
1973-Jan.....	-	-	-	-4	-	-	-4	6,806	94	469
Feb.....	-	-	-	-5	-	-	-5	6,801	93	473
Mar.....	-	-	-	-5	-	-	-5	6,796	93	478
Apr.....	-	-	-	18	-	-	18	6,814	94	460
May.....	-	-	-	-4	-	-	-4	6,810	94	464
June.....	-	-	-	-6	-	-	-6	6,804	94	470
July.....	-	-	-	-4	-	-	-4	6,800	93	474
Aug.....	-	-	-	-5	-	-	-5	6,795	93	479
Sept.....	-	-	-	-4	-	-	-4	6,791	93	483
Oct.....	754 <i>7/</i>	-	-	-5	-	-	750	7,541	93	541
Nov.....	-	-	-	-5	-	-	-5	7,536	93	547
Dec.....	-	-	-	-5	-	-	-5	7,531	93	552

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

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

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

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

4/ Represents the United States gold tranche position in the Fund (the United States quota minus 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.

* Less than \$500,000.

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

(In millions of dollars) 1/

Area and country	Calendar year					1972		1973		
	1968	1969	1970 2/	1971	1972	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.
<u>Western Europe:</u>										
Austria.....	-	4	-	-	-	-	-	-	-	-
Belgium.....	-58	-	-	-110	-	-	-	-	-	-
Denmark.....	-	25	-2	-	-	-	-	-	-	-
France.....	600	325	-129	-473	-	-	-	-	-	-
Germany.....	-	500	-	-	-	-	-	-	-	-
Greece.....	-11	-1	-10	-	-	-	-	-	-	-
Italy.....	-209	-76	-	-	-	-	-	-	-	-
Netherlands.....	-19	-	-50	-25	-	-	-	-	-	-
Spain.....	-	-	51	-	-	-	-	-	-	-
Switzerland.....	-50	-25	-50	-175	-	-	-	-	-	-
Turkey.....	3	-18	1	12	-	-	-	-	-	-
United Kingdom.....	-835	-	-	-	-	-	-	-	-	-
Bank for International Settlements.....	-	200	-	-	-	-	-	-	-	-
Other.....	-90	36	-15	-25	-	-	-	-	-	-
Total Western Europe.....	-669	969	-204	-796	-	-	-	-	-	-
Canada.....	50	-	-	-	-	-	-	-	-	-
<u>Latin American Republics:</u>										
Argentina.....	-25	-25	-28	-	-	-	-	-	-	-
Brazil.....	-	-	-23	-	-	-	-	-	-	-
Colombia.....	-	-	-1	-	-	-	-	-	-	-
Mexico.....	-	-	-25	-	-	-	-	-	-	-
Peru.....	-	-12	-13	-4	-	-	-	-	-	-
Venezuela.....	-	-	-	-	-	-	-	-	-	-
Other.....	-40	-18	-42	-1	-	-	-	-	-	-
Total Latin American Republics.....	-65	-94	-131	-5	-	-	-	-	-	-
<u>Asia:</u>										
Japan.....	-	-	-119	-	-	-	-	-	-	-
Other.....	-366	42	-95	-38	-3	-3	-	-	-	-
Total Asia.....	-366	42	-213	-38	-3	-3	-	-	-	-
<u>Africa:</u>										
Total Africa.....	-66	-9	-70	-4	-	-	-	-	-	-
<u>Other countries:</u>										
Total other countries.....	-2	0	-11	-2	-	-	-	-	-	-
Total foreign countries.....	-1,118	957	-631	-845	-3	-3	-	-	-	-
International and regional organizations 2/.....	-3	18	-156	-22	-544	-	-	-	-	-
Grand total.....	-1,121	967	-787 2/	-867	-547	-2	-	-	-	-

1/ At \$35 per fine troy ounce through May 8, 1972 and \$38 thereafter; negative figures represent net sales by the United States; positive figures, net acquisitions.

2/ Includes in 1970 total (Oct.-Dec. 1970) the U.S. payment of \$385 million increase in its gold subscription to the IMF and gold sold by the DAF to the United States in mitigation of U.S. sales to other countries making gold payments to the IMF. The country data include, for the same period, gold sales by the United States to various

countries in connection with IMF quota payments. Such sales to countries and recycles by the IMF totaled \$148 million each.

3/ Includes International Monetary Fund gold sales to and purchases from the United States, gold deposits by the IMF (see Table IFS-2, footnote 1) and withdrawal of deposits. The first withdrawal, less than \$10,000,

CAPITAL MOVEMENTS

Background

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

Sections III and IV show respectively the liabilities

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.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short- term liabili- ties	Foreign countries							International and regional		
		Total	Official institutions 1/			Banks and other foreigners					
			Total	Payable in dollars	Payable in foreign currencies	Total	Banks	Other foreigners	Payable in foreign currencies	Total	IMF gold invest- ment 2/
1957.....	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200
1958.....	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200
1959.....	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500
1960.....	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/
1961 2/.....	20,015 20,098	18,699 18,781	10,940 10,940	10,893 10,893	46 46	7,759 7,841	5,290 5,380	2,356 2,357	104 104	1,317 1,317	613 4/ 613 4/
1962 5/.....	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
1963.....	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/
1964 5/.....	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
1965.....	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800
1966 5/.....	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
1967 5/.....	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
1968.....	31,717	30,234	11,318	10,855	463	18,916	14,298	4,444	173	1,483	800
1969 5/.....	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
1970 5/.....	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
1971 5/ 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
1972	60,719	59,306	39,994	39,824	171	19,312	14,460	4,527	325	1,412	-
1972-Nov.....	60,654	59,143	40,045	39,874	171	19,097	14,404	4,322	372	1,512	-
Dec.....	60,719	59,306	39,994	39,824	171	19,312	14,460	4,527	325	1,412	-
'73-Jan.....	59,148	57,768	38,534	38,362	171	19,234	14,413	4,467	355	1,380	-
Feb.....	64,218	62,800	45,413	45,241	172	17,387	12,449	4,596	341	1,418	-
Mar.....	65,889	64,463	46,924	46,752	172	17,539	12,579	4,584	376	1,426	-
Apr.....	65,180	63,751	45,949	45,762	187 8/	17,803	12,654	4,751	398	1,429	-
May.....	66,729	65,145	46,112	45,925	187	19,032	13,889	4,764	385	1,579	-
June.....	66,714	65,145	45,705	45,519	187	19,440	14,042	4,941	457	1,569	-
July.....	67,919	66,432	46,129	45,940	189	20,303	15,003	4,883	418	1,486	-
Aug.....	67,389	65,905	45,714	45,587	127	20,191	14,720	4,987	483	1,485	-
Sept.....	67,056	65,503	45,172	45,045	127	20,331	14,666	5,132	533	1,552	-
Oct. p.....	68,254	66,487	45,211	45,084	127	21,276	15,681	5,145	449	1,767	-
Nov. p.....	68,490	66,531	43,756	43,628	127	22,775	17,016	5,279	480	1,959	-

1/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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

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

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

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

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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 dollars									
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities ^{2/}	Payable in foreign currencies	Banks				Other foreigners				
		Demand	Time ^{2/}				Deposits	U.S. Treasury bills and certificates	Other short-term liabilities ^{2/}	Deposits	U.S. Treasury bills and certificates	Other short-term liabilities ^{2/}	Deposits	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	99		
1959.....	16,231	2,834		5,738	582	-	3,369	492	740	1,833	295	270	77		
1960.....	17,260	3,038		6,103	982	-	4,210	76	419	1,849	148	233	113		
1961 2/...	18,699	3,389		6,412	1,092	46	4,854	43	402	1,976	149	230	104		
	18,781	3,389		6,412	1,092	46	4,917	43	420	1,977	149	230	104		
1962 2/...	19,908	3,261		7,759	928	48	4,678	83	490	2,096	116	352	95		
	19,874	3,234		7,759	922	48	4,678	83	490	2,096	116	352	95		
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	88	704	1,493	966	119	469	104	
1964 2/...	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	
	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 2/...	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	
	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 2/...	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	
	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	11,374	1,273	30	2,621	1,797	2,199	86	362	
1969 2/...	38,631	1,918	2,951	3,844	2,139	202	16,745	1,988	20	4,658	1,709	1,811	107	312	
	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 2/...	40,499	1,652	2,554	13,367	1,612	148	12,376	1,326	14	3,202	1,688	1,886	131	325	
	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 2/ 4/	53,632	1,620	2,504	32,311	3,086	158	7,047	850	8	2,130	1,660	1,663	96	274	
	53,661	1,327 4/	2,0394/	32,311	3,177	165 2/	3,3994/	320 4/	8	6,995 4/	1,660	1,666	96	271	
1972.....	59,306	1,589	2,876	31,453	3,905	171	4,659	525	5	9,270	1,954	2,026	65	481	
1972-Nov..	59,143	1,271	2,643	32,315	3,645	171	3,938	481	5	9,981	1,706	2,014	75	528	
Dec..	59,306	1,589	2,876	31,453	3,905	171	4,659	525	5	9,270	1,954	2,026	65	481	
1973-Jan..	57,768	1,405	2,875	29,779	4,303	171	4,155	415	7	9,835	1,773	2,070	69	555	
Feb..	62,800	1,756	2,841	36,147	4,497	172	4,084	483	5	7,877	1,813	2,127	83	573	
Mar..	64,463	1,543	2,832	37,620	4,757	172	4,144	518	5	7,912	1,805	2,128	63	588	
Apr..	63,751	1,714	2,916	36,137	4,996	187 6/	4,335	514	7	7,799	1,951	2,113	75	611	
May..	65,149	1,719	2,945	35,736	5,525	187	4,645	535	8	8,701	1,859	2,116	73	716	
June.	65,145	1,940	3,117	34,684	5,777	187	5,053	404	8	8,577	1,965	2,174	70	732	
July.	66,432	1,934	3,185	34,360	6,461	189	4,957	432	8	9,605	1,890	2,144	72	776	
Aug..	65,905	1,575	3,348	34,118	6,545	127	4,806	491	10	9,413	1,876	2,183	68	861	
Sept.	65,503	1,631	3,226	33,554	6,634	127	5,071	603	8	8,983	1,972	2,201	77	881	
Oct. p	66,487	1,810	3,846	32,613	6,815	127	5,251	651	7	9,272	1,977	2,179	76	912	
Nov. p	66,531	2,020	3,780	31,529	6,300	127	5,761	693	8	10,554	2,007	2,289	67	915	

^{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	Other short-term liabilities 3/
			Demand	Time 2/		
1957.....	742	200	50		490	2
1958.....	752	200	209		343	-
1959.....	1,031	500	76		449	6
1960.....	1,442	691 4/	219		532	-
1961.....	1,317	613 4/	354		294	55
1962 2/.....	{ 2,050 2,084	800 800	540 568		572 572	138 145
1963.....	1,547	739 4/	70	384	215	138
1964.....	1,618	800	66	207	231	314
1965.....	1,479	800	42	200	170	266
1966.....	1,381	800	56	139	212	173
1967 2/.....	{ 1,287 1,273	800 800	67 67	124 120	178 178	118 107
1968.....	1,483	800	68	113	394	108
1969.....	1,412	800	62	83	244	224
1970.....	1,221	400	69	159	211	381
1971 2/.....	{ 1,772 1,767	400 400	73 73	192 192	211 211	896 892
1972.....	1,412	-	86	202	326	798
1972-Nov.....	1,512	-	95	242	380	794
Dec.....	1,412	-	86	202	326	798
1973-Jan.....	1,380	-	118	172	279	810
Feb.....	1,418	-	133	144	287	854
Mar.....	1,426	-	114	134	260	918
Apr.....	1,429	-	119	112	221	976
May.....	1,579	-	141	119	148	1,172
June.....	1,569	-	155	134	169	1,110
July.....	1,486	-	206	114	116	1,049
Aug.....	1,485	-	178	116	61	1,129
Sept.....	1,552	-	80	99	62	1,311
Oct. p.....	1,767	-	70	93	173	1,430
Nov. p.....	1,999	-	73	95	373	1,419

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 required 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			1973					
	1970	1971 1/	1972	June	July	Aug.	Sept.	Oct. p	Nov. p
<u>Europe:</u>									
Austria.....	185	254	254	272	297	305	302	292	204
Belgium-Luxembourg.....	597	701	701	1,092	1,176	1,156	1,378	1,377	1,410
Denmark.....	189	168	168	284	489	477	437	409	270
Finland.....	117	160	160	163	194	165	153	145	135
France.....	2,267	3,150	3,150	4,441	5,406	5,452	5,246	5,296	4,143
Germany.....	7,520	6,596	6,596	7,346	12,003	12,837	12,912	13,236	14,180
Greece.....	184	170	170	238	219	240	236	219	236
Italy.....	1,330	1,888	1,887	1,338	1,072	870	1,506	1,140	1,095
Netherlands.....	762	271	270	1,468	2,369	2,029	1,945	2,022	2,534
Norway.....	324	685	685	978	1,049	1,082	1,055	1,024	980
Portugal.....	274	303	303	416	500	477	472	459	467
Spain.....	198	203	203	256	334	282	237	259	319
Sweden.....	503	702	792	1,184	1,905	1,951	1,871	1,835	1,807
Switzerland.....	1,948	3,248	3,249	2,917	2,268	3,310	3,226	3,309	3,316
Turkey.....	46	68	68	97	75	102	115	72	82
United Kingdom.....	5,504	7,374	7,379	4,011	5,317	6,457	5,943	5,593	6,416
Yugoslavia.....	37	34	34	117	66	66	57	58	61
Other Western Europe.....	504	1,369	1,391	1,483	2,360	2,965	3,015	3,099	3,427
U.S.S.R.....	15	14	14	11	11	18	17	16	20
Other Eastern Europe.....	54	53	53	81	74	81	90	114	96
Total Europe.....	22,648	27,503	27,529	27,134	34,383	40,621	40,212	39,970	41,425
Canada.....	4,056	3,441	3,441	3,467	3,327	3,392	3,786	3,721	3,812
<u>Latin America:</u>									
Argentina.....	539	441	441	631	727	750	800	839	779
Bahamas 2/.....	745	656	656	539	452	796	563	594	456
Brazil.....	346	342	342	605	770	921	732	700	743
Chile.....	266	191	191	137	140	134	126	127	137
Colombia.....	247	188	188	210	200	200	168	167	207
Cuba.....	7	6	6	6	10	7	7	7	6
Mexico.....	821	709	715	831	925	920	975	1,044	1,329
Panama.....	147	154	154	167	186	193	217	204	231
Peru.....	225	164	164	225	180	190	177	178	152
Uruguay.....	118	108	108	140	180	128	126	114	112
Venezuela.....	735	963	963	1,077	1,054	1,066	1,073	941	1,130
Other Latin American Republics.....	620	696	655	860	783	744	791	791	742
Netherlands Antilles and Surinam.....	98	87	87	86	68	78	61	65	70
Other Latin America.....	39	36	37	44	648	406	402	461	532
Total Latin America.....	4,952	4,702	4,708	5,298	5,323	5,532	6,224	6,283	6,332
<u>Asia:</u>									
China, People's Republic of (China Mainland).....	33	39	39	39	41	38	43	40	37
China, Republic of (Taiwan).....	275	258	258	675	946	790	810	802	779
Hong Kong.....	258	312	312	318	341	289	356	349	363
India.....	302	89	89	98	110	141	103	99	105
Indonesia.....	73	63	63	108	155	176	140	254	169
Israel.....	135	150	150	177	161	159	146	173	279
Japan.....	5,150	14,294	14,295	15,842	8,458	8,126	8,003	7,680	7,061
Korea.....	199	201	196	192	220	219	217	213	198
Philippines.....	285	304	306	438	544	545	541	482	479
Thailand.....	508	126	126	171	175	146	140	143	163
Other Asia.....	717	595	595	1,071	883	958	1,139	1,165	1,139
Total Asia.....	7,936	16,432	16,429	19,131	11,940	11,588	11,640	11,401	10,771
<u>Africa:</u>									
Egypt.....	17	24	24	24	29	29	41	34	34
Morocco.....	21	9	9	12	11	15	10	11	10
South Africa.....	83	78	78	115	155	169	100	132	103
Zaire.....	14	12	12	21	17	21	27	19	26
Other Africa.....	295	474	474	768	904	803	683	769	747
Total Africa.....	521	597	597	939	1,118	1,037	862	952	919
<u>Other countries:</u>									
Australia.....	389	916	916	3,027	2,985	3,202	3,124	3,106	3,169
All other.....	39	42	42	51	71	61	57	61	59
Total other countries.....	428	957	957	3,077	3,056	3,263	3,181	3,168	3,228
Total foreign countries.....	40,541	53,632	53,661	59,306	65,145	66,432	65,905	65,503	66,487
<u>International and regional:</u>									
International.....	975	1,332	1,327	952	1,149	1,097	1,123	1,183	1,402
European regional.....	17	8	8	10	7	7	7	7	11
Latin American regional.....	131	298	298	307	329	309	289	298	288
Asian regional.....	93	129	129	140	82	74	65	63	57
African regional.....	5	5	5	4	*	*	*	*	*
Total international and regional.....	1,221	1,772	1,767	1,412	1,569	1,486	1,485	1,552	1,767
Grand total.....	41,761	55,404	55,428	60,719	66,714	67,919	67,389	67,056	68,254

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/ 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 November 30, 1973
 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/		
<u>Europe:</u>											
Austria.....	172	163	38	63	62	8	6	*	2	1	
Belgium-Luxembourg.....	1,457	1,419	224	699	496	35	32	*	3	2	
Denmark.....	527	514	118	369	27	13	11	*	1	1	
Finland.....	135	129	64	17	48	5	5	*	*	*	
France.....	3,416	3,330	348	2,432	551	67	61	1	4	19	
Germany.....	14,227	14,127	568	13,273	286	76	63	*	13	24	
Greece.....	236	206	142	20	45	30	29	*	*	*	
Italy.....	1,224	1,135	512	250	373	67	43	2	22	22	
Netherlands.....	2,866	2,811	664	1,966	181	52	34	15	3	3	
Norway.....	980	936	210	252	474	42	42	*	*	2	
Portugal.....	470	448	425	12	11	21	20	*	1	1	
Spain.....	319	221	191	-	31	92	72	2	18	5	
Sweden.....	1,807	1,788	256	1,465	67	15	13	*	2	4	
Switzerland.....	3,081	2,820	502	1,307	1,011	198	102	4	92	63	
Turkey.....	82	77	76	-	1	5	5	*	*	*	
United Kingdom.....	6,487	5,915	656	3,126	2,133	474	153	10	311	98	
Yugoslavia.....	76	72	55	11	6	4	3	*	1	-	
Other Western Europe.....	2,930	2,764	458	2	2,304	39	33	*	6	127	
U.S.S.R.....	20	21	15	-	5	*	*	-	-	-	
Other Eastern Europe.....	101	98	86	1	12	2	2	*	*	*	
Total Europe.....	40,611	38,994	5,608	25,264	8,122	1,245	730	35	480	372	
Canada.....	3,967	3,413	574	723	2,115	366	279	8	79	187	
<u>Latin America:</u>											
Argentina.....	734	365	70	201	94	369	364	*	5	*	
Bahamas.....	804	726	141	-	585	75	74	*	1	2	
Brazil.....	816	692	522	1	169	124	121	*	3	*	
Chile.....	142	34	34	-	1	108	107	*	1	*	
Colombia.....	221	100	89	4	7	121	120	*	1	*	
Cuba.....	6	1	1	-	*	5	5	*	-	-	
Mexico.....	1,132	359	283	8	67	772	650	1	122	1	
Panama.....	282	121	65	-	56	157	134	2	21	4	
Peru.....	124	73	61	-	12	51	51	*	*	*	
Uruguay.....	112	26	22	-	3	86	84	*	2	*	
Venezuela.....	1,420	1,101	1,007	-	94	319	317	1	1	*	
Other Latin American Republics.....	769	323	206	34	83	446	415	*	30	*	
Netherlands Antilles and Surinam.....	63	21	11	1	9	42	27	7	8	-	
Other Latin America.....	556	366	36	2	328	190	79	*	111	*	
Total Latin America.....	7,181	4,308	2,549	251	1,509	2,865	2,547	11	306	8	
<u>Asia:</u>											
China, People's Republic of (China Mainland).....	42	36	25	-	11	6	6	*	-	-	
China, Republic of (Taiwan).....	764	584	379	79	126	175	166	*	9	4	
Hong Kong.....	383	226	94	1	131	156	145	1	10	1	
India.....	71	50	28	2	20	12	10	*	1	9	
Indonesia.....	160	149	74	14	62	11	11	*	-	*	
Israel.....	330	307	162	26	119	23	23	*	1	*	
Japan.....	6,726	6,649	763	2,520	3,367	65	55	1	9	12	
Korea.....	210	201	114	4	83	8	8	*	-	*	
Philippines.....	497	417	292	*	125	78	74	*	4	2	
Thailand.....	180	166	59	49	58	15	14	*	*	*	
Other Asia.....	1,138	1,007	562	90	255	127	112	11	5	3	
Total Asia.....	10,501	9,792	2,551	2,785	4,456	677	624	22	40	22	
<u>Africa:</u>											
Egypt.....	63	58	23	1	34	5	5	*	-	-	
Morocco.....	14	12	12	-	*	2	2	*	*	*	
South Africa.....	109	97	63	24	10	7	7	*	*	4	
Zaire.....	24	16	15	1	-	9	9	*	-	-	
Other Africa.....	822	739	340	377	22	84	75	*	9	*	
Total Africa.....	1,032	922	453	402	67	106	97	*	9	5	
<u>Other countries:</u>											
Australia.....	3,184	3,169	492	2,111	566	12	12	*	*	2	
All other.....	55	45	26	-	20	9	8	*	1	1	
Total other countries.....	3,239	3,215	518	2,111	585	21	20	*	1	3	
Total foreign countries.....	66,731	60,645	12,253	31,537	16,855	5,279	4,296	67	915	607	
<u>International and regional:</u>											
International.....	1,609	1,609	65	349	1,175	*	*	*	-	-	
European regional.....	11	11	10	-	*	-	-	*	-	-	
Latin American regional.....	288	288	48	22	218	*	*	*	-	-	
Asian regional.....	51	51	24	2	25	-	-	*	-	-	
African regional.....	*	-	*	-	*	*	*	-	-	-	
Total international and regional..	1,959	1,959	168	373	1,419	*	*	*	-	-	
Grand total.....	60,490	62,604	12,421	31,909	18,273	5,279	4,296	67	915	607	

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. 1972	Dec. 1972	Apr. 1973
	1968	1969	1970	1971			
"Other Western Europe"							
Cyprus.....	8	11	10	2	2	3	9
Iceland.....	6	9	10	11	9	9	12
Ireland, Republic of.....	24	38	41	16	15	17	22
Malta.....	6	5	3	5	2	3	3
Monaco.....	4	4	6	6	6	4	5
"Other Eastern Europe"							
Bulgaria.....	5	7	8	4	3	5	2
Czechoslovakia.....	4	9	5	14	7	10	16
Estonia.....	2	2	2	2	2	2	2
Hungary.....	2	3	3	5	3	5	8
Poland.....	19	16	23	20	27	36	29
Rumania.....	7	8	10	6	8	8	8
Soviet Zone of Germany.....	8	4	2	2	5	6	n.a.
"Other Latin American Republics"							
Bolivia.....	66	68	69	55	53	87	65
Costa Rica.....	51	52	41	62	70	92	75
Dominican Republic.....	69	78	99	123	91	114	104
Ecuador.....	66	76	79	57	62	121	109
El Salvador.....	82	69	75	78	83	76	86
Guatemala.....	86	84	100	117	123	132	127
Guyana.....	5	3	2	6	9	8	8
Haiti.....	17	17	16	18	23	27	25
Honduras.....	33	29	34	42	50	58	64
Jamaica.....	42	17	19	19	32	41	32
Nicaragua.....	67	63	59	50	66	61	79
Paraguay.....	16	13	16	17	17	22	26
Trinidad and Tobago.....	10	8	10	10	15	20	17
"Other Latin America"							
Bermuda.....	1/	1/	1/	1/	1/	1/	127
British Honduras.....	2	2	3	3	4	4	5
British West Indies.....	25	30	33	32	23	36	100
French West Indies and French Guiana.....	2	2	2	1	2	2	3
"Other Asia"							
Afghanistan.....	6	16	26	19	17	25	19
Bahrain.....	17	22	32	21	18	24	n.a.
Bangladesh 2/.....	2/	2/	2/	2/	2	72	n.a.
Burma.....	5	2	4	10	5	2	n.a.
Cambodia.....	2	1	2	5	2	3	3
Iran.....	41	35	42	59	88	93	114
Iraq.....	86	26	11	10	9	10	n.a.
Jordan.....	3	17	14	2	2	4	4
Kuwait.....	67	46	54	20	16	39	36
Lao.....	3	3	3	3	3	2	3
Lebanon.....	78	83	54	46	60	55	55
Malaysia.....	52	30	22	23	25	54	59
Nepal.....	13	17	19	16	15	11	10
Oman (Muscat and Oman).....	6	6	1	4	4	5	3
Pakistan.....	60	35	38	33	58	59	93
Qatar.....	5	4	6	1	1	2	3
Ryukyu Islands (including Okinawa) 2/.....	17	25	18	29	53	3/	3/
Saudi Arabia.....	29	106	106	79	80	344	236
Singapore.....	67	17	57	35	45	77	53
Sri Lanka (Ceylon).....	4	3	4	4	6	5	6
Syria.....	2	4	7	4	6	4	39
United Arab Emirates (Trucial States) 4/.....	5	4	5	5 4/	5	13	8
Viet Nam.....	51	94	179	159	182	135	98
Yemen (Aden).....	1	2	3	3	2	1	1
"Other Africa"							
Algeria.....	8	14	17	23	31	32	51
Ethiopia (including Eritrea).....	13	20	19	11	29	57	75
F.T.A.I. (French Somaliland).....	1	1	*	1	1	1	n.a.
Ghana.....	3	10	8	8	11	10	28
Ivory Coast.....	3	4	3	2	2	6	4
Kenya.....	29	43	38	9	14	23	19
Liberia.....	25	23	22	23	25	30	31
Libya.....	69	288	195	274	296	393	n.a.
Mozambique.....	3	6	7	6	9	6	6
Nigeria.....	20	11	17	46	56	85	n.a.
"Portuguese West Africa".....	6	9	8	13	9	31	10
Southern Rhodesia.....	1	2	1	2	2	2	1
Sudan.....	5	3	1	1	5	3	3
Tanzania.....	21	10	9	6	6	11	16
Tunisia.....	7	6	7	9	7	10	11
Uganda.....	6	5	8	3	10	7	19
Zambia.....	25	20	10	13	7	28	n.a.
"Other Countries"							
New Zealand.....	17	16	25	23	27	30	34

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 April 1973.

2/ Bangladesh included in Pakistan prior to April 1972.

3/ Ryukyu Islands included in Japan after April 1972.

4/ Data as of December 31, 1971 exclude Ras al Khaymah.

* 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 2,560	1,858 1,863	1,807 1,807	15 15	35 40	689 698	-	
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 1,018	417 417	93 93	238 238	87 87	562 580	21 21	
1972-Nov.....	1,051	429	94	248	88	605	21	
Dec.2/.....	{ 1,000 1,018	417 417	93 93	238 238	87 87	562 580	21 21	
1973-Jan.....	1,044	405	74	236	96	617	22	
Feb.....	1,276	639	304	234	100	615	24	
Mar.....	1,406	685	328	246	112	697	24	
Apr.....	1,399	690	329	250	111	686	24	
May.....	1,379	667	313	250	104	688	24	
June.....	1,467	674	311	250	113	769	24	
July.....	1,527	734	311	282	141	770	24	
Aug.....	1,532	731	322	282	127	777	24	
Sept.....	1,502	720	318	279	123	758	24	
Oct.. p.....	1,473	718	312	285	122	735	20	
Nov. p.....	1,4	715	315	277	117	750	-	

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.s. 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				1973						
	1970	1971	1972	1/	June	July	Aug.	Sept.	Oct.	Nov.	p
Europe:											
Austria.....	-	-	-	-	5	5	5	5	5	5	5
Belgium-Luxembourg.....	14	3	12	12	10	40	39	41	-	22	-
Denmark.....	-	-	-	-	-	-	-	-	-	-	-
Finland.....	1	6	1	1	1	1	1	1	1	1	1
France.....	110	164	165	16*	164	164	165	165	165	165	16*
Germany.....	1	-	2	2	-	-	-	-	-	-	-
Greece.....	1	1	1	1	1	-	1	1	1	1	1
Italy.....	2	-	-	-	-	-	-	-	-	-	-
Netherlands.....	-	-	-	-	-	-	-	-	-	-	-
Norway.....	1	-	-	-	-	-	-	-	-	-	-
Portugal.....	1	1	1	1	1	1	1	1	1	1	1
Spain.....	-	-	-	-	-	-	-	-	-	-	-
Sweden.....	4	4	5	5	6	6	6	6	6	6	6
Switzerland.....	-	-	-	-	-	-	-	-	-	-	-
Turkey.....	-	-	-	-	-	-	-	-	-	-	-
United Kingdom.....	42	52	63	63	68	68	68	68	68	68	67
Yugoslavia.....	-	-	10	10	209	211	211	210	210	210	211
Other Western Europe.....	-	11	-	-	-	-	-	-	-	-	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-	-
Total Europe.....	170	246	261	261	467	448	447	445	448	476	476
Canada.....	3	4	1	1	2	11	9	9	9	10	10
Latin America:											
Argentina.....	13	2	1	1	2	-	-	-	-	-	-
Bahamas ^{2/}	7	39	50	52	49	51	51	50	53	53	53
Brazil.....	25	1	1	1	1	1	1	1	1	1	1
Chile.....	-	1	2	2	1	1	1	1	1	1	1
Colombia.....	1	1	1	1	1	-	-	-	-	-	-
Cuba.....	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	44	11	28	28	22	26	38	39	44	40	40
Panama.....	3	1	2	2	3	3	3	8	2	2	2
Peru.....	1	-	-	-	-	-	-	-	-	-	-
Uruguay.....	-	-	-	-	-	-	-	-	-	-	-
Venezuela.....	5	31	28	28	16	16	15	12	9	9	9
Other Latin American Republics.....	-	4	10	10	5	4	4	4	4	4	4
Netherlands Antilles and Surinam.....	-	-	-	-	21	21	8	6	6	6	5
Other Latin America.....	-	-	1	1	5	7	-	-	-	-	-
Total Latin America.....	15	111	136	136	127	145	145	145	140	125	125
Asia:											
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	42	14	-	-	1	1	1	1	1	1	1
Hong Kong.....	-	-	-	-	-	-	-	-	-	-	-
India.....	-	-	1	1	1	1	1	1	1	1	1
Indonesia.....	-	-	-	-	-	-	-	-	-	-	-
Israel.....	6	6	6	6	6	6	6	6	6	6	6
Japan.....	385	3	1	1	2	2	2	2	2	2	2
Korea.....	47	6	8	8	7	7	7	7	7	7	7
Philippines.....	12	3	3	3	4	4	4	4	4	4	4
Thailand.....	8	-	-	-	-	-	-	-	-	-	-
Other Asia.....	21	37	17	17	82	81	81	71	71	71	71
Total Asia.....	522	90	53	52	96	95	97	96	83	82	82
Africa:											
Egypt.....	-	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-	-	-	-
Zaire.....	-	-	-	-	-	-	-	-	-	-	-
Other Africa.....	-	1	1	1	1	1	1	1	1	1	1
Total Africa.....	1	1	1	1	1	1	1	1	1	1	1
Other countries:											
Australia.....	59	4	7	7	7	7	7	7	7	7	7
All other.....	-	-	-	-	-	-	-	-	-	-	-
Total other countries.....	51	4	7	7	7	7	7	7	7	7	7
Total foreign countries.....	914	45	430	439	697	747	753	744	738	710	710
International and regional:											
International.....	490	351	480	476	612	598	590	571	538	557	557
European regional.....	-	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	264	57	52	53	58	72	86	86	89	83	83
Asian regional.....	35	38	30	31	99	100	101	102	103	113	113
African regional.....	-	-	-	-	-	-	-	-	-	-	-
Total international and regional...	789	446	562	580	769	770	777	758	734	758	758
Grand total.....	1,703	904	1,000	1,018	1,467	1,527	1,532	1,502	1,473	1,476	1,476

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, 1973, Bermuda included with Bahamas.

* Less than \$400,000.

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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			Collection outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims	
			Total	Official institutions	Banks								
1957.....	2,199	2,052	930	242	386	303	423	699	147	132	15		
1958.....	2,542	2,344	1,268	401	439	428	421	656	198	181	16		
1959.....	2,599	2,407	1,309	351	498	460	516	582	192	178	15		
1960.....	3,594	3,135	1,297	290	524	482	605	1,233	460	222	238		
1961 1/.....	{ 4,719 4,777	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.....												186	
1963.....	5,101	4,606	1,953	359	953	642	686	1,967	405	309			
1964 1/.....	{ 7,411 7,957	6,810 7,333	2,652 2,773	223 221	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/.....													
1966 1/.....	{ 7,819 7,853	7,399 7,433	3,130 3,141	256 256	1,739 1,739	1,143 1,145	1,367 1,288	2,450 2,540	422 492	474 492	325 329	54 68	95 96
1967 1/.....													
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	262 262	1,946 1,943	1,073 1,073	1,954 2,015	3,169 3,202	658 670	516 516	352 352	84 89	79 74
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/	223 231	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/.....													
1972-Nov.....	14,419	13,649	5,306	157	2,700	2,448	3,130	3,129	2,085	770	412	219	139
Dec. 1/....	{ 15,471 15,614	14,625 14,768	5,674 5,682	163 163	2,975 2,975	2,535 2,543	3,269 3,298	3,204 3,204	2,478 2,584	846 846	441 441	223 223	182 182
73-Jan.....													
Feb.....	17,973	16,902	6,460	162	3,674	2,624	3,608	3,283	3,551	1,071	596	313	162
Mar.....	18,324	17,374	6,534	141	3,683	2,711	3,751	3,464	3,624	951	524	262	165
Apr.....	18,312	17,494	6,842	146	3,931	2,765	3,834	3,464	3,354	819	460	207	152
May.....	18,502	17,649	6,931	163	3,812	2,956	3,844	3,602	3,271	854	499	237	118
June.....	18,745	17,907	7,285	205	4,037	3,043	3,901	3,963	2,758	838	552	140	147
July.....	18,957	18,095	7,015	162	3,916	2,936	3,891	3,899	3,290	862	561	151	151
Aug.....	18,922	18,036	6,964	176	4,021	2,767	3,967	3,694	3,411	886	488	151	247
Sept.....	18,737	17,961	6,827	155	3,921	2,752	4,088	3,700	3,345	777	459	143	175
Oct. p....	19,316	18,455	7,007	216	3,989	2,802	4,099	3,774	3,575	861	510	187	163
Nov. p....	19,517	18,741	7,078	250	4,093	2,736	4,287	3,788	3,588	775	496	131	148

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				1973					
	1970	1971 1/	1972 1/		June	July	Aug.	Sept.	Oct. F	Nov. p
<u>Europe:</u>										
Austria.....	6	11	11	3	8	12	10	18	14	15
Belgium-Luxembourg.....	50	57	51	120	120	94	96	107	100	150
Denmark.....	40	49	43	59	59	69	56	67	52	50
Finland.....	66	135	135	118	118	141	134	125	114	97
France.....	113	267	263	330	330	389	434	368	413	461
Germany.....	186	235	235	321	321	390	359	281	313	371
Greece.....	26	30	30	29	29	19	28	20	16	23
Italy.....	101	199	160	255	255	326	278	276	242	282
Netherlands.....	61	105	105	108	108	109	101	155	144	132
Norway.....	54	67	67	69	69	65	79	70	67	74
Portugal.....	11	12	12	13	19	19	13	14	18	23
Spain.....	52	70	71	207	207	389	272	251	183	189
Sweden.....	97	118	118	156	164	234	224	184	166	155
Switzerland.....	100	145	145	129	129	245	208	206	234	242
Turkey.....	9	3	3	6	9	7	7	6	6	16
United Kingdom.....	379	563	559	841	967	999	1,061	1,346	1,304	1,236
Yugoslavia.....	35	19	13	22	22	12	12	10	10	19
Other Western Europe.....	13	12	12	20	20	29	20	21	26	34
U.S.S.R.....	3	25	28	41	41	56	56	42	46	49
Other Eastern Europe.....	45	37	37	49	49	71	84	83	87	72
Total Europe.....	1,449	3,127	2,114	2,911	3,037	3,684	3,566	3,654	3,682	3,793
Canada.....	1,043	1,530	1,621	1,891	1,914	2,034	2,162	2,186	1,909	2,210
<u>Latin America:</u>										
Argentina.....	326	305	305	379	379	408	431	442	455	469
Bahamas ^{2/}	196	262	262	476	476	399	495	494	617	696
Brazil.....	325	429	435	649	649	891	965	915	879	826
Chile.....	200	139	139	52	52	43	36	50	40	125
Colombia.....	284	380	380	418	418	412	420	422	423	413
Cuba.....	13	13	13	13	13	14	13	13	13	13
Mexico.....	909	936	934	1,203	1,202	1,399	1,376	1,338	1,329	1,388
Panama.....	112	125	125	244	244	218	223	262	252	273
Peru.....	147	176	176	145	145	169	180	176	178	208
Uruguay.....	63	41	41	40	40	34	34	35	39	47
Venezuela.....	283	268	268	383	383	454	454	441	430	436
Other Latin American Republics.....	342	374	374	388	388	380	373	394	409	431
Netherlands Antilles and Surinam.....	19	18	18	14	14	38	48	38	31	23
Other Latin America.....	22	25	26	36	36	66	71	89	91	137
Total Latin America.....	3,239	3,430	3,494	4,437	4,437	4,925	5,119	5,069	5,185	5,462
<u>Asia:</u>										
China, People's Republic of (China Mainland).....	2	1	1	1	1	7	6	7	22	36
China, Republic of (Taiwan).....	95	109	107	194	194	200	198	183	141	128
Hong Kong.....	39	68	70	93	93	204	218	116	128	121
India.....	13	21	21	14	14	21	18	17	19	16
Indonesia.....	56	41	41	87	87	94	91	77	81	89
Israel.....	120	129	129	105	105	111	133	133	145	152
Japan.....	3,890	4,279	4,280	4,158	4,158	5,756	5,753	5,791	5,801	5,745
Korea.....	178	348	348	296	296	347	348	336	348	368
Philippines.....	137	136	138	149	149	144	134	129	121	105
Thailand.....	109	164	173	191	191	173	188	151	179	225
Other Asia.....	167	252	252	300	300	354	352	350	361	349
Total Asia.....	4,807	5,548	5,560	5,589	5,589	7,407	7,441	7,321	7,330	7,295
<u>Africa:</u>										
Egypt.....	13	10	10	21	21	34	44	41	43	38
Morocco.....	6	4	4	4	4	4	5	5	11	4
South Africa.....	77	156	156	143	143	163	150	151	157	150
Zaire.....	4	21	21	13	13	42	43	49	48	51
Other Africa.....	79	99	96	124	124	145	149	173	146	163
Total Africa.....	180	291	288	304	304	388	391	419	406	410
<u>Other countries:</u>										
Australia.....	64	158	158	291	291	260	271	230	218	223
All other.....	16	28	28	40	40	46	39	41	35	36
Total other countries.....	80	186	186	330	330	305	310	271	254	259
Total foreign countries.....	10,798	13,167	13,260	15,468	15,611	18,744	18,956	18,921	18,737	19,314
International and regional.....	3	3	3	3	3	1	2	1	1	1
Grand total.....	10,802	13,170	13,272	15,471	15,614	18,745	18,957	18,922	18,737	19,316
										19,517

^{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 November 30, 1973

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria.....	14	12	2	2	-	5	-	5	2	2	-	*
Belgium-Luxembourg.....	145	118	79	40	39	23	-	16	26	18	-	8
Denmark.....	53	50	23	13	10	8	18	1	3	3	-	*
Finland.....	89	88	30	24	6	7	52	-	1	1	-	*
France.....	525	501	127	84	43	65	8	301	24	23	-	1
Germany.....	392	298	176	120	56	43	30	49	95	86	-	8
Greece.....	23	23	8	7	1	13	-	1	-	-	-	*
Italy.....	362	334	188	168	19	48	3	96	29	25	-	4
Netherlands.....	172	152	46	24	22	35	4	66	20	20	-	1
Norway.....	82	78	52	43	9	10	15	1	4	4	-	1
Portugal.....	22	21	10	4	6	11	-	*	1	1	-	*
Spain.....	189	180	124	109	15	44	10	2	9	8	-	1
Sweden.....	177	169	154	128	26	11	2	2	8	8	-	*
Switzerland.....	202	162	121	73	48	22	3	15	40	35	-	5
Turkey.....	16	16	13	13	-	3	-	-	-	-	-	*
United Kingdom.....	1,162	1,101	443	363	79	93	62	504	61	40	-	21
Yugoslavia.....	19	18	17	13	4	1	-	-	-	-	-	*
Other Western Europe.....	26	25	13	7	6	9	2	-	1	1	-	*
U.S.S.R.....	51	51	32	31	1	17	-	2	-	-	-	*
Other Eastern Europe.....	72	72	59	56	3	6	5	2	-	-	-	*
Total Europe.....	3,793	3,467	1,716	1,323	394	472	214	1,064	326	275	-	51
Canada.....	1,977	1,646	551	107	444	43	75	976	332	144	125	62
Latin America:												
Argentina.....	485	484	199	53	147	61	212	12	-	-	-	*
Bahamas.....	581	580	169	121	47	15	-	396	1	1	-	1
Brazil.....	826	826	514	434	80	188	116	8	-	-	-	*
Chile.....	125	125	42	31	11	13	70	-	-	-	-	*
Colombia.....	413	412	264	155	109	31	110	?	-	-	-	*
Cuba.....	13	13	-	-	-	12	-	1	-	-	-	*
Mexico.....	1,355	1,323	1,100	495	605	77	101	45	32	15	3	14
Panama.....	255	254	209	118	91	21	16	8	1	1	-	*
Peru.....	212	212	174	132	36	30	7	1	-	-	-	*
Uruguay.....	47	47	14	11	3	5	27	1	-	-	-	*
Venezuela.....	469	453	341	46	295	68	39	5	16	8	-	8
Other Latin American Republics.....	469	469	193	90	108	112	134	25	-	-	-	*
Netherlands Antilles & Surinam.....	17	17	0	1	8	8	-	-	-	-	-	*
Other Latin America.....	120	120	23	7	16	24	2	72	-	-	-	*
Total Latin America.....	5,387	5,336	3,256	1,700	1,557	665	835	579	52	24	3	24
Asia:												
China, People's Republic of (China Mainland).....	36	34	29	29	-	4	-	-	2	2	-	*
China, Republic of (Taiwan).....	117	117	58	52	5	26	20	13	-	-	-	*
Hong Kong.....	124	122	38	14	23	28	33	24	2	1	-	1
India.....	16	15	4	3	1	9	-	1	1	1	-	*
Indonesia.....	96	96	70	27	43	4	17	5	-	-	-	*
Israel.....	152	151	113	109	4	17	22	-	1	1	-	*
Japan.....	6,032	6,010	663	604	59	2,587	1,950	811	22	20	-	2
Korea.....	368	368	100	79	21	72	182	14	-	-	-	*
Philippines.....	118	117	43	16	27	38	21	14	-	-	-	*
Thailand.....	225	222	37	31	6	26	147	12	3	1	-	2
Other Asia.....	377	371	154	124	30	128	32	57	6	4	-	1
Total Asia.....	7,660	7,624	1,308	1,008	221	2,939	2,424	953	37	30	-	6
Africa:												
Egypt.....	35	35	6	4	2	1	28	-	-	-	-	*
Morocco.....	12	12	9	9	-	2	-	1	-	-	-	*
South Africa.....	147	138	25	12	12	45	67	1	9	5	-	4
Zaire.....	61	61	53	23	30	1	6	1	-	-	-	*
Other Africa.....	155	154	74	36	38	61	15	4	-	-	-	*
Total Africa.....	410	400	166	85	32	110	117	7	10	6	-	4
Other countries:												
Australia.....	251	234	73	38	35	37	119	6	17	14	2	*
All other.....	36	33	6	2	4	21	4	2	3	3	-	*
Total other countries.....	287	268	79	40	39	58	123	8	20	17	2	1
Total foreign countries.....	19,516	18,740	7,077	4,342	2,735	4,287	3,788	3,588	775	496	131	148
International and regional.....	1	1	1	-	1	-	-	-	-	-	-	*
Grand total.....	19,517	18,741	7,078	4,343	2,736	4,287	3,788	3,588	775	496	131	148

* 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	2,293	2,260	660	273	1,328	33	
	2,379	2,379	2,346	730	273	1,342	33	
1963 1/.....	{ 2,837	2,834	2,781	725	797	1,659	54	
	3,030	3,028	2,811	728	797	1,685	217	
1964 1/.....	{ 3,971	3,971	3,777	703	701	2,372	195	
	4,285	4,283	3,995	716	729	2,550	288	
1965.....	4,517	4,508	4,211	793	628	2,790	297	
1966.....	4,180	4,162	3,915	702	512	2,702	247	
1967.....	3,925	3,909	3,635	669	523	2,642	274	
1968.....	3,567	3,552	3,158	528	217	2,393	394	
1969.....	3,250	3,232	2,806	502	209	2,096	426	
1970.....	3,075	3,050	2,198	504	236	1,958	352	
1971.....	3,667	3,645	3,345	575	315	2,455	300	
1972 1/.....	{ 4,954	4,914	4,339	833	430	3,276	375	
	5,014	4,974	4,539	836	430	3,274	436	
1972-Nov.....	4,702	4,669	4,378	819	432	3,127	291	
Dec. 1/.....	{ 4,954	4,914	4,539	833	430	3,276	375	
	5,014	4,974	4,539	836	430	3,274	436	
1973-Jan.....	5,017	4,976	4,536	835	442	3,258	440	
Feb.....	5,126	5,074	4,625	836	477	3,311	449	
Mar.....	5,270	5,224	4,763	883	496	3,384	460	
Apr.....	5,413	5,365	4,917	903	544	3,469	448	
May.....	5,514	5,465	5,010	932	545	3,532	456	
June.....	5,605	5,560	5,096	978	550	3,568	464	
July.....	5,626	5,572	5,116	957	554	3,605	456	
Aug.....	5,521	5,475	5,009	1,002	514	3,492	466	
Sept.....	5,385	5,316	4,859	1,010	507	3,342	457	
Oct. p.....	5,565	5,485	5,009	1,041	537	3,432	476	
Nov. p.....	5,766	5,684	4,221	1,127	554	3,540	463	

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

n.a. Not available.

p Preliminary.

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1973					
	1969	1970	1971	1972 1/		June	July	Aug.	Sept.	Oct.p	Nov.p
<u>Europe:</u>											
Austria.....	1	1	1	*	*	3	3	4	3	3	3
Belgium-Luxembourg.....	18	13	22	18	18	22	22	22	26	25	24
Denmark.....	2	2	2	11	11	20	20	21	22	21	28
Finland.....	27	19	11	16	16	18	18	19	17	20	22
France.....	37	88	127	146	146	190	193	183	170	173	170
Germany.....	36	35	102	100	100	105	113	72	60	71	73
Greece.....	56	39	45	44	44	55	52	55	53	47	55
Italy.....	3	4	33	49	49	53	54	56	53	57	57
Netherlands.....	2	8	4	11	11	15	15	14	15	14	16
Norway.....	49	24	13	19	19	34	42	44	45	48	46
Portugal	27	14	18	28	28	26	25	9	5	6	5
Spain.....	91	83	93	102	106	85	103	110	114	128	120
Sweden.....	23	35	49	48	40	37	32	31	30	25	29
Switzerland.....	2	3	8	5	5	6	6	6	6	6	7
Turkey.....	1	-	6	9	9	36	36	36	35	36	36
United Kingdom.....	67	71	130	145	145	131	128	137	131	130	138
Yugoslavia.....	13	25	35	48	48	77	77	78	67	71	70
Other Western Europe.....	11	6	6	6	6	7	7	9	9	7	6
U.S.S.R.....	-	-	-	-	-	95	102	117	115	122	128
Other Eastern Europe.....	13	12	16	43	43	95	110	120	128	132	141
Total Europe.....	479	482	723	849	845	1,111	1,158	1,143	1,106	1,141	1,197
Canada.....	408	312	228	406	406	523	517	404	418	491	484
<u>Latin America:</u>											
Argentina.....	141	135	123	150	153	151	144	140	126	141	148
Bahamas 2/.....	15	7	4	19	19	21	22	23	24	23	23
Brazil.....	187	251	331	577	582	616	610	613	603	612	644
Chile.....	73	82	91	174	174	164	159	147	140	135	139
Columbia.....	53	50	80	103	108	87	84	84	80	77	84
Guatemala.....	419	367	372	383	385	388	405	404	385	400	428
Mexico.....	44	44	35	57	57	49	51	51	52	54	61
Panama.....	97	68	36	71	71	58	43	43	47	51	54
Peru.....	37	19	23	10	10	2	2	2	1	2	2
Uruguay.....	108	155	224	264	264	266	270	273	282	278	300
Venezuela.....	139	122	129	167	167	160	153	149	147	144	145
Other Latin American Republics.....	12	8	4	7	7	11	11	7	5	6	5
Netherlands Antilles and Surinam.....	3	8	7	10	10	29	30	28	29	35	39
Total Latin America.....	1,329	1,325	1,458	1,996	2,006	2,003	1,983	1,964	1,921	1,958	2,071
<u>Asia:</u>											
China, People's Republic of (China Mainland).....	-	-	-	-	-	*	*	1	1	35	52
China, Republic of (Taiwan).....	16	19	22	49	49	57	50	55	66	73	79
Hong Kong.....	1	2	7	4	4	13	12	13	12	15	13
India.....	43	44	81	73	73	69	68	67	62	55	54
Indonesia.....	2	6	10	23	23	32	33	61	25	24	27
Israel.....	14	15	35	147	149	196	204	187	216	211	220
Japan.....	83	115	246	319	348	311	310	304	252	258	251
Korea.....	151	98	79	79	95	109	117	123	114	119	122
Philippines.....	202	234	160	163	163	156	163	159	166	159	161
Thailand.....	27	32	22	17	17	18	18	30	17	18	17
Other Asia.....	112	90	165	326	326	446	459	461	507	494	501
Total Asia.....	656	663	829	1,200	1,249	1,408	1,433	1,461	1,439	1,461	1,497
<u>Africa:</u>											
Egypt.....	1	1	-	*	*	11	13	24	12	13	16
Morocco.....	1	3	5	3	3	3	3	2	2	2	2
South Africa.....	30	20	50	70	70	96	90	90	95	94	89
Zaire.....	6	6	17	35	36	39	36	27	31	31	30
Other Africa.....	123	98	113	148	153	194	198	206	187	196	199
Total Africa.....	162	127	184	257	262	342	339	350	327	336	336
<u>Other countries:</u>											
Australia.....	196	142	222	227	227	195	172	175	145	149	153
All other.....	29	22	18	16	16	19	20	20	24	24	23
Total other countries.....	215	164	240	243	243	215	192	195	160	174	176
Total foreign countries.....	3,248	3,074	3,663	4,950	5,010	5,601	5,622	5,517	5,381	5,561	5,762
<u>International and regional</u>											
Grand total.....	3,250	3,075	3,667	4,954	5,014	5,605	5,626	5,521	5,385	5,565	5,766

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 November 30, 1973
 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.....	3	3	3	-	-
Belgium-Luxembourg.....	24	24	21	-	-
Denmark.....	28	28	28	-	-
Finland.....	22	22	22	-	-
France.....	170	170	147	23	-
Germany.....	73	73	73	1	-
Greece.....	77	70	68	3	7
Italy.....	55	54	53	1	1
Netherlands.....	16	11	7	4	5
Norway.....	46	46	45	1	-
Portugal.....	5	5	5	-	-
Spain.....	120	120	113	7	-
Sweden.....	29	29	28	-	-
Switzerland.....	7	7	7	-	-
Turkey.....	36	36	35	1	-
United Kingdom.....	138	138	132	6	-
Yugoslavia.....	70	67	67	-	3
Other Western Europe.....	6	6	6	-	-
U.S.S.R.....	128	128	126	2	-
Other Eastern Europe.....	141	141	136	5	-
Total Europe.....	1,197	1,181	1,124	57	15
Canada.....	484	441	395	47	43
<u>Latin America:</u>					
Argentina.....	148	144	108	36	4
Bahamas.....	23	23	18	5	-
Brasil.....	644	642	620	23	1
Chile.....	139	139	63	75	-
Colombia.....	84	84	73	10	-
Cuba.....	-	-	-	-	-
Mexico.....	428	428	396	32	-
Panama.....	61	61	56	5	-
Peru.....	54	54	49	4	-
Uruguay.....	2	2	1	1	-
Venezuela.....	300	300	284	16	-
Other Latin American Republics.....	145	145	133	12	-
Netherlands Antilles and Surinam.....	5	5	1	4	-
Other Latin America.....	38	38	38	1	-
Total Latin America.....	2,071	2,065	1,841	225	6
<u>Asia:</u>					
China, People's Republic of (China Mainland).....	52	52	52	-	-
China, Republic of (Taiwan).....	79	79	67	12	-
Hong Kong.....	13	13	13	-	-
India.....	54	54	54	-	-
Indonesia.....	27	27	24	2	-
Israel.....	220	220	218	3	-
Japan.....	251	251	212	39	-
Korea.....	122	122	104	18	-
Philippines.....	161	161	148	13	-
Thailand.....	17	17	13	4	-
Other Asia.....	501	493	473	20	8
Total Asia.....	1,477	1,489	1,378	111	8
<u>Africa:</u>					
Egypt.....	16	16	16	-	-
Morocco.....	2	2	2	-	-
South Africa.....	89	80	76	4	9
Zaire.....	30	30	28	3	-
Other Africa.....	199	199	189	11	-
Total Africa.....	336	327	310	17	9
<u>Other countries:</u>					
Australia.....	153	153	148	6	-
All other.....	23	23	23	-	-
Total other countries.....	176	176	170	6	-
Total foreign countries.....	5,762	5,680	5,217	463	82
International and regional.....	4	4	4	-	-
Grand total.....	5,766	5,684	5,221	463	82

* 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

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957.....	566	491	428	62	75
1958.....	499	440	368	71	60
1959.....	664	581	512	69	83
1960 2/.....	{ 574 596	485 502	424 437	61 70	89
1961-Mar. 2/.....	{ 674 691	583 600	510 525	73 76	91
June 2/.....	{ 756 778	673 684	563 572	111 113	83 94
Dec.....	833	678	569	109	155
1962-June 2/.....	{ 778 817	620 665	527 551	99 114	151
Dec. 2/.....	{ 798 805	637 644	508 513	129 130	161
1963.....	775	626	479	148	148
1964-June 2/.....	{ 763 725	622 585	471 441	151 144	140
Dec.....	807	700	556	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/.....	{ 7,511 4,426	1,786 2,124	1,399 1,654	387 471	1,725 2,304
1970.....	5,780	2,677	2,181	496	3,102
1971 2/.....	{ 5,863 5,901	2,704 2,763	2,229 2,301	475 463	3,159 3,138
1972-June.....	6,225	2,925	2,452	472	3,300
Sept.....	6,381	2,433	2,435	498	3,448
Dec. 2/.....	{ 6,555 7,184	3,112 3,324	2,630 2,825	484 499	3,540 3,858
1973-Mar.....	7,243	3,256	2,743	513	3,988
June p.....	7,176	3,213	2,652	561	3,963

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

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

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1972			1973	
	1969	1970	1971 1/	June	Sept	Dec. 1/	Mar.	June p
Europe:								
Austria.....	4	9	5	5	6	2	2	3
Belgium-Luxembourg.....	69	46	66	65	103	82	73	75
Denmark.....	3	2	2	2	5	5	7	3
Finland.....	2	2	2	2	2	3	4	4
France.....	137	126	142	135	139	145	163	161
Germany.....	219	139	117	117	104	130	145	146
Greece.....	4	4	4	4	5	14	24	19
Italy.....	87	77	103	103	99	108	118	24
Netherlands.....	90	128	70	69	65	73	102	107
Norway.....	4	5	5	5	5	5	9	100
Portugal.....	10	13	16	16	2	3	4	110
Spain.....	59	24	66	65	70	53	79	82
Sweden.....	33	34	17	17	13	14	12	22
Switzerland.....	134	159	104	104	97	119	122	106
Turkey.....	3	4	2	2	3	2	3	3
United Kingdom.....	470	882	817	810	851	943	949	1,009
Yugoslavia.....	2	4	3	3	6	5	7	16
Other Western Europe.....	21	11	2	2	2	2	2	3
U.S.S.R.....	1	2	*	*	*	7	*	*
Other Eastern Europe.....	1	2	1	4	3	3	3	6
Total Europe.....	1,359	1,671	1,551	1,611	1,714	1,733	1,830	1,905
Canada.....	227	221	181	181	185	183	209	211
Latin America:								
Argentina.....	7	11	18	18	18	16	19	20
Brazil.....	18	19	21	22	22	24	35	42
Chile.....	10	11	14	14	16	17	18	17
Colombia.....	7	6	7	7	6	6	8	7
Cuba.....	*	*	*	*	*	1	1	*
Mexico.....	17	22	22	22	23	21	27	34
Panama.....	4	5	5	5	5	5	8	17
Peru.....	12	4	7	7	6	5	5	4
Uruguay.....	5	4	2	2	3	2	6	5
Venezuela.....	16	18	16	16	17	17	21	23
Other Latin American Republics.....	43	37	33	32	32	30	35	46
Bahamas 2/.....	39	162	275	280	357	293	319	366
Netherlands Antilles and Surinam.....	2	23	3	3	6	9	10	10
Other Latin America.....	4	6	5	5	6	6	7	8
Total Latin America.....	187	323	429	442	714	453	514	589
Asia:								
China, People's Republic of, (China Mainland).....	1	1	1	1	1	28	32	32
China, Republic of (Taiwan).....	3	3	18	18	25	26	28	33
Hong Kong.....	7	9	12	11	11	12	12	12
India.....	20	38	27	26	7	7	7	7
Indonesia.....	5	9	10	10	5	5	12	16
Israel.....	14	24	10	10	7	11	12	16
Japan.....	143	144	177	173	183	223	169	160
Korea.....	2	1	13	13	16	16	20	10
Philippines.....	3	7	7	5	6	5	15	25
Thailand.....	3	4	3	3	4	5	5	6
Other Asia.....	25	49	142	141	103	112	117	151
Total Asia.....	233	296	420	412	374	451	410	458
Africa:								
Egypt.....	7	1	1	1	1	1	25	37
Morocco.....	1	3	1	1	1	2	3	9
South Africa.....	14	34	31	31	37	17	7	6
Zaire.....	2	2	1	1	1	2	1	12
Other Africa.....	28	38	34	34	30	35	56	57
Total Africa.....	52	73	68	67	71	57	92	103
Other countries:								
Australia.....	50	75	46	42	54	46	47	54
All other.....	7	7	9	8	11	11	13	11
Total other countries.....	67	82	55	50	65	57	60	64
Total foreign countries.....	2,124	2,677	2,704	2,763	2,924	2,933	3,115	3,324
International and regional.....	*	*	*	*	*	*	*	*
Grand total.....	2,124	2,677	2,704	2,763	2,925	2,933	3,115	3,256
								3,213

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

Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of June 30, 1973

Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
<u>Europe:</u>			
Austria.....	2	2	*
Belgium-Luxembourg.....	81	59	22
Denmark.....	19	18	*
Finland.....	4	4	*
France.....	165	143	23
Germany.....	165	99	66
Greece.....	24	23	2
Italy.....	103	86	17
Netherlands.....	110	79	30
Norway.....	13	13	*
Portugal.....	4	4	*
Spain.....	72	71	1
Sweden.....	23	21	2
Switzerland.....	85	52	33
Turkey.....	3	1	2
United Kingdom.....	702	534	168
Yugoslavia.....	17	11	5
Other Western Europe.....	3	2	1
U.S.S.R.....	5	5	*
Other Eastern Europe.....	16	14	1
Total Europe.....	1,617	1,242	375
Canada.....	246	213	33
<u>Latin America:</u>			
Argentina.....	24	19	5
Brazil.....	47	46	1
Chile.....	13	13	*
Colombia.....	7	6	1
Cuba.....	-	-	*
Mexico.....	38	35	2
Panama.....	18	17	1
Peru.....	6	6	1
Uruguay.....	3	3	*
Venezuela.....	23	20	3
Other Latin American Republics.....	47	36	11
Bahamas.....	382	349	33
Netherlands Antilles and Surinam	11	11	*
Other Latin America.....	19	18	1
Total Latin America.....	638	581	58
<u>Asia:</u>			
China, People's Republic of (China Mainland).....	31	31	*
China, Republic of (Taiwan).....	35	33	1
Hong Kong.....	12	10	1
India.....	7	5	2
Indonesia.....	15	15	*
Israel.....	9	7	1
Japan.....	234	203	31
Korea.....	18	18	*
Philippines.....	19	18	1
Thailand.....	6	4	1
Other Asia.....	140	125	14
Total Asia.....	525	470	54
<u>Africa:</u>			
Egypt.....	20	20	*
Morocco.....	7	7	*
South Africa.....	6	5	1
Zaire.....	12	12	*
Other Africa.....	60	58	2
Total Africa.....	105	101	4
<u>Other countries:</u>			
Australia.....	72	34	37
All other.....	11	11	*
Total other countries.....	82	45	38
Total foreign countries.....	3,213	2,652	561
<u>International and regional</u>	-	-	-
Grand total.....	3,213	2,652	561

* 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	Caleniar year			1972			1973	
	1969	1970	1971 1/	June	Sept.	Dec. 1/	Mar.	June p
<u>Europe:</u>								
Austria.....	1	1	*	*	*	*	2	2
Belgium-Luxembourg.....	144	174	261	261	266	255	240	235
Denmark.....	*	14	41	41	45	45	43	48
Finland.....	-	-	-	-	-	*	*	*
France.....	56	111	72	81	62	65	78	87
Germany.....	675	614	558	553	580	447	348	370
Greece.....	*	*	19	19	13	13	20	22
Italy.....	152	161	201	201	156	158	152	149
Netherlands.....	76	140	164	164	158	179	236	246
Norway.....	*	*	*	*	*	*	*	2
Portugal.....	7	7	4	4	2	2	*	*
Spain.....	5	5	5	5	4	3	3	3
Sweden.....	7	5	3	3	2	1	*	5
Switzerland.....	325	424	453	455	461	426	475	576
Turkey.....	*	*	-	-	*	*	*	*
United Kingdom.....	658	1,037	890	866	992	986	949	1,061
Yugoslavia.....	*	*	*	*	*	*	*	*
Other Western Europe.....	5	5	*	*	*	*	*	*
U.S.S.R.....	*	*	-	-	-	-	-	-
Other Eastern Europe.....	*	*	-	-	-	-	-	*
Total Europe.....	2,111	2,747	2,670	2,652	2,742	2,580	2,560	2,813
Canada.....	47	67	72	73	72	61	64	85
Latin America:								
Argentina.....	2	3	1	1	1	1	1	1
Brazil.....	1	2	1	1	1	*	1	1
Chile.....	1	1	1	1	1	1	1	1
Colombia.....	*	*	*	*	*	*	*	*
Cuba.....	-	-	-	-	-	*	-	-
Mexico.....	5	*	1	1	1	1	1	1
Panama.....	13	14	14	14	13	13	11	11
Peru.....	*	1	*	*	3	2	3	1
Uruguay.....	5	5	*	*	*	1	1	1
Venezuela.....	1	2	2	2	2	2	2	1
Other Latin American Republics.....	2	2	3	3	3	3	4	6
Bahamas 2/.....	85	188	285	280	334	349	250	312
Netherlands Antilles and Surinam.....	*	1	10	10	15	34	64	48
Other Latin America.....	*	*	*	*	*	1	1	6
Total Latin America.....	115	219	319	314	373	409	340	384
Asia:								
China, People's Republic of. (China Mainland).....	*	*	-	-	-	-	*	*
China, Republic of (Taiwan).....	-	*	*	*	*	*	*	*
Hong Kong.....	1	*	*	*	*	*	1	1
India.....	*	*	*	*	*	*	1	1
Indonesia.....	-	-	-	-	-	-	*	*
Israel.....	5	5	5	5	6	6	6	7
Japan.....	11	30	39	39	44	323	481	482
Korea.....	*	*	*	*	*	*	*	*
Philippines.....	*	1	1	1	1	1	5	*
Thailand.....	*	*	*	*	*	*	5	6
Other Asia.....	6	5	1	1	1	1	1	*
Total Asia.....	23	42	47	47	53	332	495	496
Africa:								
Egypt.....	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*
South Africa.....	-	-	-	-	-	-	*	*
Zaire.....	-	*	-	-	*	*	*	2
Other Africa.....	1	6	7	7	6	6	-	2
Total Africa.....	1	6	7	7	6	6	6	1
Other countries:								
Australia.....	7	21	45	45	54	59	74	74
All other.....	*	*	*	*	*	*	93	99
Total other countries.....	8	21	45	45	54	59	74	75
Total foreign countries.....	2,304	3,102	3,159	3,138	3,300	3,448	3,540	3,858
International and regional.....	-	-	-	-	-	-	-	-
Grand total.....	2,304	3,102	3,159	3,138	3,300	3,448	3,540	3,858

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

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

* Less than \$500,000.

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CAPITAL MOVEMENTS

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims			Long-term claims
		Total	Payable in dollars	Payable in foreign currencies	
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
1957.....	947	777	637	78	63
1958.....	943	720	568	88	63
1959.....	1,009	705	605	68	32
1960 2/.....	{ 1,775 1,859	1,432 1,505	824 875	58 71	549 560
1961-Mar. 2/.....	{ 1,633 1,701	1,248 1,305	939 968	76 89	233 248
June 2/.....	{ 1,895 1,934	1,496 1,526	1,181 1,208	122 126	193 194
Sept. 2/.....	{ 2,099 2,117	1,646 1,664	1,323 1,340	131 132	192 } 192 }
Dec.....	2,138	1,636	1,125	150	151
1962-June 2/.....	{ 2,443 2,678	1,807 1,974	1,475 1,598	178 208	153 168
Dec. 2/.....	{ 2,809 2,867	2,051 2,098	1,625 1,666	214 217	212 212
1963-Mar. 2/.....	{ 2,929 2,979	2,113 2,162	1,712 1,758	201 204	200 } 200 }
June 2/.....	{ 3,048 3,164	2,282	1,877	222	187 } 187 }
Dec. 2/.....	{ 2,854 2,922	2,131 2,188	1,739 1,778	201 199	191 211
1964-June 2/.....	{ 3,297 3,245	2,482 2,430	2,000 1,952	220 219	262 } 260 }
Dec. 2/.....	{ 3,738 3,034	2,776 2,853	2,306 2,338	189 205	281 310
1965 2/.....	{ 3,565 3,438	2,397 2,299	2,000 1,911	167 166	229 222
1966.....	3,884	2,628	2,225	167	236
1967 2/.....	{ 4,483 4,581	2,946 3,011	2,529 2,599	201 203	216 209
1968.....	5,572	3,783	3,173	368	241
1969 2/.....	{ 5,925 6,523	3,710 4,159	3,124 3,532	221 244	265 383
1970.....	7,110	4,160	3,570	234	348
1971 2/.....	{ 8,303 8,122	5,185 5,004	4,535 4,467	318 290	333 247
1972-June.....	8,586	5,331	4,685	376	270
Sept.....	8,710	5,495	4,833	432	230
Dec. 2/.....	{ 9,092 9,540	5,723 6,068	5,074 5,194	411 393	238 281
1973-Mar.....	10,442	6,839	5,945	458	436
June 2/.....	10,768	7,106	6,249	502	355
					3,662

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. 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				1972			1973	
	1969	1970	1971 1/	June	Sept.	Dec. 1/	Mar.	June	
Europe:									
Austria.....	5	10	14	14	16	15	20	19	14
Belgium-Luxembourg.....	59	47	62	60	64	63	62	73	106
Denmark.....	16	17	15	15	20	19	28	29	26
Finland.....	7	11	18	18	19	16	23	25	21
France.....	122	150	208	202	207	188	220	231	290
Germany.....	219	209	192	192	191	200	176	194	242
Greece.....	19	28	35	34	36	30	29	35	36
Italy.....	155	163	191	186	184	174	194	202	204
Netherlands.....	64	62	69	68	66	71	78	83	96
Norway.....	17	16	13	13	17	19	17	16	17
Portugal.....	10	15	16	16	21	20	21	19	25
Spain.....	77	81	125	124	117	130	137	157	159
Sweden.....	32	40	40	40	37	45	56	57	45
Switzerland.....	45	47	63	63	59	57	79	81	85
Turkey.....	12	8	9	9	11	8	47	47	23
United Kingdom.....	999	698	957	947	90	992	1,044	1,155	1,385
Yugoslavia.....	18	17	13	13	10	11	12	12	14
Other Western Europe.....	12	9	13	13	10	11	14	12	9
U.S.S.R.....	3	1	14	14	8	30	23	23	26
Other Eastern Europe.....	19	23	13	13	14	17	19	19	15
Total Europe.....	1,909	1,652	2,080	2,052	2,028	2,117	2,309	2,484	2,831
Canada.....	842	769	909	781	936	996	899	930	1,308
Latin America:									
Argentina.....	54	61	55	54	50	52	59	78	74
Brazil.....	86	120	150	143	153	163	175	168	170
Chile.....	41	48	47	46	41	33	33	34	31
Colombia.....	33	37	46	45	38	39	41	40	40
Cuba.....	1	1	1	1	1	1	1	1	1
Mexico.....	148	156	151	151	143	154	180	183	195
Panama.....	19	18	21	21	22	20	19	67	72
Peru.....	30	36	34	34	32	36	40	36	33
Uruguay.....	7	6	5	5	5	7	4	4	5
Venezuela.....	56	67	81	81	75	74	89	92	106
Other Latin American Republics.....	90	99	101	99	106	96	91	94	95
Bahamas 2/.....	87	188	366	366	442	519	520	547	534
Netherlands Antilles and Surinam.....	6	9	9	9	10	11	12	13	12
Other Latin America.....	17	29	24	24	18	23	23	35	44
Total Latin America.....	677	874	1,090	1,084	1,134	1,226	1,289	1,390	1,410
Asia:									
China, People's Republic of (China Mainland).....	*	*	1	1	*	1	*	1	10
China, Republic of (Taiwan).....	19	33	41	41	45	51	67	65	61
Hong Kong.....	11	17	24	23	23	22	24	32	31
India.....	37	34	37	35	32	36	33	34	31
Indonesia.....	12	21	29	28	25	32	33	33	38
Israel.....	36	23	23	22	17	18	21	21	34
Japan.....	255	323	411	405	431	452	456	467	509
Korea.....	28	42	68	68	61	57	63	63	47
Philippines.....	40	30	49	48	67	63	49	48	47
Thailand.....	15	11	15	15	15	14	15	22	25
Other Asia.....	117	145	146	144	174	171	201	203	188
Total Asia.....	572	678	844	830	911	918	999	1,012	1,024
Africa:									
Egypt.....	9	9	9	9	6	7	7	16	25
Morocco.....	4	3	3	2	2	3	3	3	3
South Africa.....	30	30	41	41	46	45	53	52	55
Zaire.....	4	3	6	6	7	7	5	8	16
Other Africa.....	42	47	97	97	72	61	73	76	81
Total Africa.....	88	92	156	155	133	122	140	155	173
Other countries:									
Australia.....	60	80	83	80	97	92	94	84	82
All other.....	10	15	19	17	18	18	20	21	23
Total other countries.....	70	94	102	98	116	110	114	105	104
Total foreign countries.....	4,159	4,159	5,182	5,000	5,328	5,490	5,723	6,068	6,838
International and regional.....	*	1	4	4	3	5	1	1	1
Grand total.....	4,159	4,160	5,185	5,004	5,331	5,495	5,723	6,068	6,839
									7,106

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

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of June 30, 1973

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria.....	17	16	1	*
Belgium-Luxembourg.....	93	72	17	5
Denmark.....	20	19	-	1
Finland.....	21	20	-	1
France.....	318	266	44	8
Germany.....	270	198	50	22
Greece.....	40	39	-	1
Italy.....	199	178	15	6
Netherlands.....	97	81	6	10
Norway.....	19	18	-	1
Portugal.....	25	25	-	*
Spain.....	140	135	3	2
Sweden.....	49	47	-	2
Switzerland.....	89	77	10	3
Turkey.....	15	14	1	*
United Kingdom.....	1,360	1,264	65	30
Yugoslavia.....	18	16	-	*
Other Western Europe.....	9	8	-	*
U.S.S.R.....	73	72	-	*
Other Eastern Europe.....	19	18	-	*
Total Europe.....	2,890	2,586	213	92
Canada:	1,256	1,044	35	176
Latin America:				
Argentina.....	62	56	1	6
Brazil.....	176	163	9	4
Chile.....	29	28	-	*
Colombia.....	36	34	1	1
Cuba.....	1	-	1	-
Mexico.....	205	197	-	7
Panama.....	72	66	4	1
Peru.....	34	30	3	1
Uruguay.....	5	5	-	*
Venezuela.....	60	93	1	4
Other Latin American Republics.....	101	88	-	6
Bahamas.....	740	731	9	*
Netherlands Antilles and Surinam	11	10	-	*
Other Latin America.....	91	56	32	2
Total Latin America.....	1,661	1,558	69	34
Asia:				
China, People's Republic of, (China Mainland).....	10	10	-	-
China, Republic of (Taiwan).....	76	74	1	1
Hong Kong.....	34	29	-	4
India.....	28	21	6	1
Indonesia.....	35	35	-	*
Israel.....	27	25	-	2
Japan.....	500	348	141	11
Korea.....	40	40	-	*
Philippines.....	47	42	1	5
Thailand.....	24	23	-	1
Other Asia.....	203	191	6	6
Total Asia.....	1,024	837	155	31
Africa:				
Egypt.....	23	19	3	1
Morocco.....	3	2	-	*
South Africa.....	52	42	1	9
Zaire.....	15	12	1	2
Other Africa.....	81	73	5	3
Total Africa.....	174	149	11	14
Other countries:				
Australia.....	77	53	16	7
All other.....	23	20	2	1
Total other countries.....	100	74	18	8
Total foreign countries.....	7,105	6,248	502	355
International and regional.....	1	1	-	-
Grand total.....	7,106	6,249	502	355

* 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	
1964.....	1,436	1,102	28	870	205	334	42	118	174
1965 2/.....	{ 917 844	691 625	19 19	557 549	114 57	227 219	45 45	90 86	92 88
1966.....	973	805	58	699	48	168	40	69	59
1967 2/.....	{ 1,078 1,163	901 985	66 66	702 786	133 133	177 178	50 51	77 77	49 49
1968.....	1,638	1,306	28	1,192	87	332	49	222	60
1969 2/.....	{ 1,318 1,491	1,068 1,222	951 1,062		116 161	250 269	174 183		76 86
1970.....	1,141	847		697	150	294		173	121
1971.....	{ 1,648 1,507	1,295 1,205		1,092 1,078	203 127	354 302	234 234		120 68
1972 2/.....	{ 1,965 2,250r	1,615 1,845r		1,446 1,789r	169 55	350 406	307 338		42 68
1972-Oct.....	2,033	1,644		1,472	171	389	332		57
Nov.....	2,058	1,660		1,493	167	398	343		55
Dec. 2/.....	{ 1,965 2,250r	1,615 1,845r		1,446 1,789r	169 55	350 406	307 338		42 68
1973-Jan.....	2,458r	2,020r		1,929r	92r	437r	344r		93
Feb.....	2,989r	2,387r		2,218r	170r	602r	378r		224r
Mar.....	3,068r	2,432r		2,276r	156r	636r	412r		225
Apr.....	3,037r	2,386r		2,268r	118r	650r	416r		234r
May.....	3,186r	2,542r		2,412r	130r	644r	433r		211
June.....	3,199r	2,612r		2,538r	74r	587r	453r		134
July.....	3,257r	2,615r		2,479r	136r	642r	475r		167r
Aug.....	3,345r	2,652r		2,570r	82r	693r	484r		209r
Sept.....	3,200r	2,568r		2,490r	78r	631r	471r		161r
Oct.....	2,860	2,260		2,194	66	600	448		152

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

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year

from the date on which the obligation was incurred by the foreigner.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage 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.

r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1973				
	1969	1970	1971 1/	1972 1/	June	July	Aug.	Sept.	Oct.
Belgium-Luxembourg.....	27	6	14	14	21	34	60r	68r	61r
France.....	9	12	39	39	23	23	70	69	44
Germany.....	58	31	4	3	5	13	96	40	36
Italy.....	15	15	22	22	16	17	18	15	18
Netherlands.....	4	6	3	3	2	2	16	19	10
Switzerland.....	6	7	6	6	21	21	30	22	6
United Kingdom.....	663	372	577	580	702	869r	1,062r	1,068r	1,080r
Canada.....	534	436	587	443	485	535r	874r	952r	931r
Bahamas 2/.....	66	144	259	259	459	485r	724r	647r	815r
Japan.....	62	58	77	77	132	135	151r	158r	194r
All other countries 2/....	47	54	61	61	100	116	139	177	147r
Total.....	1,491	1,141	1,648	1,507	1,965	2,250r	3,199r	3,257r	3,345r
									2,860

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.

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

r Revised.

CAPITAL MOVEMENTS

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

Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns.

by Type and Country, as of October 31, 1973

(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.....	45	28	28	-	17	17	-
France.....	23	8	8	-	15	15	-
Germany.....	21	10	10	-	11	11	-
Italy.....	26	12	12	-	14	14	-
Netherlands.....	10	6	6	-	4	4	-
Switzerland.....	5	3	3	-	2	2	-
United Kingdom.....	969	906	895	11	63	63	-
Canada.....	865	673	621	52	191	54	138
Bahamas.....	514	512	512	-	2	2	-
Japan.....	233	18	18	-	215	208	7
All other countries 2/.....	150	64	82	2	66	59	7
Total.....	<u>2,860</u>	<u>2,260</u>	<u>2,194</u>	<u>66</u>	<u>600</u>	<u>448</u>	<u>152</u>

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.

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			1972			1973	
	1969	1970	1971 1/	June	Sept.	Dec. 1/	Mar.	June p
<u>Europe:</u>								
Austria.....	*	*	1	1	2	2	7	7
Belgium-Luxembourg.....	4	5	4	4	4	5	4	4
Denmark.....	1	6	7	7	7	7	3	4
Finland.....	3	3	3	3	6	6	6	6
France.....	17	14	19	19	21	22	43	43
Germany.....	13	16	20	20	6	7	8	9
Greece.....	58	57	67	67	54	53	41	39
Italy.....	125	88	40	40	41	54	64	72
Netherlands.....	10	312	333	333	350	343	366	379
Norway.....	13	22	28	28	27	25	33	34
Portugal.....	22	19	15	15	14	13	15	15
Spain.....	83	86	86	86	71	70	62	68
Sweden.....	68	51	43	43	36	34	32	29
Switzerland.....	1	10	6	6	8	28	47	50
Turkey.....	5	3	2	2	15	15	26	26
United Kingdom.....	152	146	128	128	128	162	179	177
Yugoslavia.....	3	4	13	13	14	16	15	14
Other Western Europe.....	14	11	12	12	11	11	11	10
U.S.S.R.....	-	-	-	-	-	-	-	-
Other Eastern Europe.....	1	1	5	5	7	7	7	7
Total Europe.....	595	854	832	832	820	877	934	976
Canada.....	562	669	761	767	797	805	870	894
<u>Latin America:</u>								
Argentina.....	65	71	66	66	60	59	70	66
Brazil.....	177	183	174	174	188	177	187	165
Chile.....	200	261	216	217	233	238	238	252
Colombia.....	22	38	34	34	32	31	32	20
Cuba.....	9	9	9	9	9	9	9	10
Mexico.....	77	60	60	60	61	63	63	62
Panama.....	29	29	29	29	32	36	35	40
Peru.....	21	30	28	28	31	32	16	15
Uruguay.....	1	2	4	4	4	4	2	15
Venezuela.....	20	23	30	30	32	30	31	30
Other Latin American Republics.....	44	143	225	225	227	234	239	244
Bahamas 2/.....	3	3	4	4	5	9	22	107
Netherlands Antilles and Surinam.....	*	*	*	*	1	*	*	*
Other Latin America.....	5	9	7	7	6	2	4	3
Total Latin America.....	674	861	886	887	920	902	949	1,009
Asia:								
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	*
China, Republic of (Taiwan).....	19	29	33	33	34	43	40	42
Hong Kong.....	1	2	2	2	1	1	1	1
India.....	14	13	15	15	17	18	18	17
Indonesia.....	9	17	21	21	21	28	28	29
Israel.....	50	46	49	41	70	71	75	87
Japan.....	142	140	141	136	161	132	156	124
Korea.....	79	81	79	85	92	75	85	69
Philippines.....	38	42	48	48	57	61	63	61
Thailand.....	9	16	17	17	17	18	16	16
Other Asia.....	52	47	62	62	69	66	83	85
Total Asia.....	412	432	468	461	538	522	562	534
Africa:								
Egypt.....	4	4	4	4	6	4	5	4
Morocco.....	*	*	1	1	*	*	*	*
South Africa.....	2	2	6	6	9	9	2	15
Zaire.....	*	*	*	*	-	1	1	1
Other Africa.....	69	64	75	75	70	75	72	78
Total Africa.....	75	71	86	86	86	89	80	102
Other countries:								
Australia.....	41	59	78	77	88	100	102	110
All other.....	5	5	5	5	5	5	5	11
Total other countries.....	46	64	83	82	93	105	107	121
Total foreign countries.....	2,363	2,950	3,115	3,115	3,255	3,232	3,365	3,468
International and regional.....	-	*	2	2	-	3	4	4
Grand total.....	2,363	2,950	3,118	3,118	3,255	3,235	3,369	3,472
								3,662

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

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

* Less than \$500,000.

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CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Calendar year or month	Marketable Treasury bonds and notes					Corporate and other securities						
	Total	Net foreign purchases			Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks	
		Foreign countries	Official institutions	Other foreigners				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases
1958.....	36	-237			273	1,224	1,188	-39	17	361	-56	1,397
1959.....	689	524			165	1,217	528	435	73	369	363	2,224
1960.....	127	-98			224	1,730	1,603	252	50	442	202	1,977
1961.....	512	-20			532	1,744	1,231	223	-99	317	416	3,067
1962.....	-728	-207			-521	1,780	2,508	60	-51	308	359	111
1963.....	671	369			302	1,867	1,196	207	9	256	246	198
1964.....	-338	-59			36	-315	1,149	1,487	-173	176	461	284
1965.....	-76	-20			95	-151	1,077	1,153	-375	38	675	637
1966.....	-616	-245			56	-427	680	1,296	678	1,011	1,553	542
1967.....	-43	48			30	-121	585	629	1,070	313	2,243	1,929
1968.....	-489	-380			51	-161	443	932	4,234	1,964	4,446	2,481
1969.....	-45	-115			59	11	528	574	2,688	1,202	3,054	1,853
1970.....	56	-41			123	-25	691	634	1,582	956	2,499	1,543
1971.....	1,672	1,661			-119	130	2,414	742	1,415	684	2,947	2,263
1972.....	3,316	3,281			-22	57	4,358	1,043	4,058	1,871	4,713	2,842
1973-Jan. Nov.p.	791	970			-13	-165	2,621	1,830	4,761	1,964	5,343	3,379
1972-Nov.....	395	377			18	1	418	23	632	142	367	225
Dec.....	403	403			1	-	427	24	639	289	549	260
1973-Jan.....	562	562			*	-	573	11	736	260	451	192
Feb.....	515	579			-52	-12	604	89	716	270	480	210
Mar.....	554	540			3	10	555	2	1,109	759	1,076	317
Apr.....	31	16			23	-9	43	12	523	385	697	313
May.....	-48	-			-15	-33	131	179	40	161	364	204
June.....	-71	-			-1	-69	8	79	198	64	331	267
July.....	-79	-			-9	-71	120	200	422	106	441	334
Aug.....	-51	-28			-39	17	46	96	479	138	372	234
Sept.....	40	8			12	20	132	91	210	-2	226	228
Oct. p.....	29	15			27	-13	260	231	70	-25	439	463
Nov.p.....	-691	-722			36	-5	149	840	257	-151	466	618

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

* Less than \$500,000.

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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.....	-651	-1,060	1,901	2,961	109	2,532	2,123
1973-Jan. Nov.p.....	-753	-913	1,319	2,233	160	1,570	1,410
1972-Nov.....	47	-15	136	171	84	192	110
Dec.....	-167	-222	243	465	55	233	178
1973-Jan.....	-129	-132	191	323	3	161	158
Feb.....	49	1	145	144	49	194	145
Mar.....	116	19	144	125	97	211	114
Apr.....	-166	-175	117	292	9	121	112
May.....	1	-11	139	150	12	137	125
June.....	34	22	125	103	12	123	111
July.....	-100	-100	94	104	*	107	107
Aug.....	-69	-61	96	157	-8	117	125
Sept.....	-25	-34	67	101	10	115	105
Oct. p.....	-240	-238	97	336	-2	129	131
Nov. P.....	-225	-202	103	305	-22	156	178

* Less than \$500,000.

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CAPITAL MOVEMENTS

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

Table CM-V-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				1973					
	1970	1971	1972	1973 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov. p.
<u>Europe:</u>										
Austria.....	-	-	-	-	-	-	-	-	-	-
Belgium-Luxembourg.....	5	-1	-	1	-	-	-	1	-	-
Denmark.....	-8	-	-	-	-	-	-	-	-	-
Finland.....	-	-	-	-	-	-	-	-	-	-
France.....	-	-	-	-	-	-	-	-	-	-
Germany.....	-	-	-	-	-	-	-	-	-	-
Greece.....	-	-	-	-	-	-	-	-	-	-
Italy.....	-	-	-	-	-	-	-	-	-	-
Netherlands.....	-	-	-	-	-	-	-	-	-	-
Norway.....	-	-	-	5	-	-	-	-	-	-
Portugal	-	-	-	-	-	-	-	-	-	-
Spain.....	-	-	-	-	-	-	-	-	-	-
Sweden.....	-	4	79	80	-	-	-	30	-	-
Switzerland.....	7	26	-15	-7	-	-2	-4	-	-	1
Turkey.....	-	-	-	-	-	-	-	-	-	-
United Kingdom.....	96	-149	4	73	-1	-6	-39	11	43	111
Yugoslavia.....	-	55	-	-	-	-	-	-	-	-
Other Western Europe.....	-	-	-	-	-	-	-	-	-	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-1	-	-	-	-	-	-	-	-
Total Europe.....	100	-68	67	153	-1	-8	-43	42	42	112
Canada.....	-76	3	377	9	-	-	-	*	-	7
<u>Latin America:</u>										
Argentina.....	-	-	-	-	-	-	-	-	-	-
Bahamas 1/.....	2	-	-	-	-	-	-	-	-	-
Brasil.....	-	-	-	-	-	-	-	-	-	-
Chile.....	-	-	-	-	-	-	-	-	-	-
Colombia.....	-	-	-	-	-	-	-	-	-	-
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-	-	-	-	-	-	-	-	-	-
Panama.....	-	-	-	-	-	-	-	-	-	-
Peru.....	-	-	-	-	-	-	-	-	-	-
Uruguay.....	-	-	-	-	-	-	-	-	-	-
Venezuela.....	-	-	-	3	-	-	3	-	-	-
Other Latin American Republics.....	1	-1	-	2	-	-	-	*	-	2
Netherlands Antilles and Surinam.....	-	-	-	-	-	-	-	-	-	-
Other Latin America.....	-	-	-	1	-	-	*	1	-	-
Total Latin America.....	2	-	-	7	-	-	3	1	-	2
<u>Asia:</u>										
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	-	-	-	-	-	-	-	-	-
India.....	20	-20	-	-	-	-	-	-	-	-
Indonesia.....	-	-	-	-	-	-	-	-	-	-
Israel.....	-	-	-	-	-	-	-	-	-	-
Japan.....	-	1,662	2,663	762	-	-	-28	-	-	-807
Korea.....	-	-	-	2	-	-	-	2	-	-
Philippines.....	-	-	-	-	-	-	-	-	-	-
Thailand.....	-1	-	-	-	-	-	-	-	-	-
Other Asia.....	2	-	-	-1	-	-1	*	-	-	-
Total Asia.....	20	1,642	2,664	763	-	-1	-28	2	-	-807
<u>Africa:</u>										
Egypt.....	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-	-	-
Zaire.....	-	-	-	-	-	-	-	-	-	-
Other Africa.....	35	-35	125	25	-	-	-	-25	-	-
Total Africa.....	35	-35	125	25	-	-	-	-25	-	-
<u>Other countries:</u>										
Australia.....	-	-	25	-	-	-	-	-	*	-
All other.....	-	-	-	-	-	-	-	-	-	-
Total other countries.....	-	-	25	-	-	-	-	-	*	-
Total foreign countries.....	82	1,542	3,258	957	-1	-9	-68	20	42	-686
<u>International and regional:</u>										
International.....	-31	124	60	-185	-70	-72	-	20	-15	-5
Latin American regional.....	6	6	-3	20	1	1	17	-	2	1
Asian regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	-25	130	57	-165	-69	-71	17	20	-13	-5
Grand total.....	56	1,672	3,316	791	-71	-79	-51	40	29	-691

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

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* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1973					
	1970	1971	1972	June	July	Aug.	Sept.	Oct. p	Nov. p
<u>Europe:</u>									
Austria.....	-	-	-	-	-	-	-	-	-
Belgium-Luxembourg.....	7	6	6	6	6	6	7	7	7
Denmark.....	-	-	-	-	-	-	-	-	-
Finland.....	1	1	1	1	1	1	1	1	1
France.....	2	2	2	2	2	2	2	2	2
Germany.....	3	3	3	3	3	3	3	3	3
Greece.....	-	-	-	-	-	-	-	-	-
Italy.....	-	-	-	-	-	-	-	-	-
Netherlands.....	1	1	1	1	1	1	1	1	1
Norway.....	-	-	-	5	5	5	5	5	5
Portugal.....	-	-	-	-	-	-	-	-	-
Spain.....	1	1	1	1	1	1	1	1	1
Sweden.....	2	6	85	135	135	135	165	165	165
Switzerland.....	34	60	45	43	42	37	37	37	38
Turkey.....	-	-	-	-	-	-	-	-	-
United Kingdom.....	472	323	327	280	275	236	247	290	400
Yugoslavia.....	-	-	-	-	-	-	-	-	-
Other Western Europe.....	17	71	71	71	71	71	71	71	71
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	6	5	5	5	5	5	5	5	5
Total Europe.....	547	480	547	554	547	504	546	588	700
Canada.....	178	181	558	560	560	560	560	560	567
<u>Latin America:</u>									
Argentina.....	-	-	-	-	-	-	-	-	-
Bahamas 1/.....	3	4	4	4	4	4	4	4	4
Brazil.....	-	-	-	-	-	-	-	-	-
Chile.....	-	-	-	-	-	-	-	-	-
Columbia.....	-	-	-	-	-	-	-	-	-
Cuba.....	-	-	-	-	-	-	-	-	-
Mexico.....	-	-	-	-	-	-	-	-	-
Panama.....	-	-	-	-	-	-	-	-	-
Peru.....	-	-	-	-	-	-	-	-	-
Uruguay.....	-	-	-	-	-	-	-	-	-
Venezuela.....	-	-	-	-	-	-	-	-	-
Other Latin American Republics.....	2	1	1	1	1	1	1	1	1
Netherlands Antilles and Surinam.....	2	2	2	2	2	2	2	2	2
Other Latin America.....	-	-	-	-	-	-	1	1	1
Total Latin America.....	8	7	7	7	7	11	12	12	14
<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.....	20	-	-	-	-	-	-	-	-
Indonesia.....	-	-	-	-	-	-	-	-	-
Israel.....	-	-	-	-	-	-	-	-	-
Japan.....	56	1,717	4,380	5,977	5,977	5,949	5,950	5,950	5,143
Korea.....	-	-	-	-	-	-	2	2	2
Philippines.....	-	-	-	-	-	-	-	-	-
Thailand.....	-	-	-	-	-	-	-	-	-
Other Asia.....	9	9	9	9	8	8	8	8	8
Total Asia.....	85	1,727	4,391	5,988	5,987	5,959	5,961	5,961	5,154
<u>Africa:</u>									
Egypt.....	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-	-
Zaire.....	-	-	-	-	-	-	-	-	-
Other Africa.....	43	8	133	183	183	183	158	158	158
Total Africa.....	43	8	133	183	183	183	158	158	158
<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.....	860	2,404	5,661	7,317	7,308	7,241	7,261	7,303	6,617
<u>International and regional:</u>									
International.....	2	126	186	72	1	1	21	6	1
Latin American regional.....	24	30	28	27	28	45	45	47	47
Asian regional.....	-	-	-	-	-	-	-	-	-
Total international and regional.....	26	156	214	100	29	46	66	53	48
Grand total.....	886	2,558	5,874	7,417	7,337	7,287	7,327	7,356	6,665

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. For statistical convenience, the new series

is introduced as of December 31, 1970, rather than as of the survey date 1/ Through December 31, 1972, Bermuda included with Bahamas. p Less than \$500,000. Preliminary.

CAPITAL MOVEMENTS

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				1973					
	1970	1971	1972	1973 through Nov.p	June	July	Aug.	Sept.	Oct.p	Nov.p
Europe:										
Austria.....	.	-1	6	4	-1	*	2	*	*	2
Belgium-Luxembourg.....	85	7	30	5	-6	*	1	*	*	*
Denmark.....	2	2	5	1	*	*	*	*	*	4
Finland.....	*	2	1	192	6	*	31	2	53	11
France.....	35	15	336	-43	-3	-57	1	*	*	*
Germany.....	48	35	77	4	*	*	*	*	*	*
Greece.....	1	*	-1	54	4	5	4	-2	-1	-2
Italy.....	15	5	48	-23	*	*	1	*	1	5
Netherlands.....	37	-1	74	46	*	2	2	14	*	*
Norway.....	-18	13	31	*	*	*	*	*	*	*
Portugal.....	*	*	*	*	*	*	*	*	*	*
Spain.....	3	1	4	3	*	*	1	*	1	-1
Sweden.....	1	4	2	5	*	*	5	-1	46	28
Switzerland.....	174	197	135	270	-3	13	-5	-1	*	*
Turkey.....	*	*	*	-1	*	-1	*	*	*	76
United Kingdom.....	118	327	357	241	-9	-15	72	14	-14	*
Yugoslavia.....	*	*	*	*	*	*	*	*	*	*
Other Western Europe.....	2	2	188	318	*	*	*	*	*	*
U.S.S.R.....	*	*	*	*	*	*	*	*	*	*
Other Eastern Europe.....	*	1	1	*	*	*	*	*	*	*
Total Europe.....	464	612	1,243	1,080	-10	-52	109	26	87	124
Canada.....	123	37	92	49	*	*	-1	-1	4	-21
Latin America:										
Argentina.....	*	1	1	*	*	*	*	*	1	*
Bahamas 1/.....	5	21	25	11	1	*	*	*	*	*
Brazil.....	*	*	*	1	*	*	*	*	*	*
Chile.....	*	*	1	*	*	*	*	*	*	*
Colombia.....	*	*	*	*	*	*	*	*	*	*
Cuba.....	*	-2	-2	-2	-3	-1	1	*	*	*
Mexico.....	7	1	3	*	*	*	*	*	*	*
Panama.....	*	*	*	*	*	*	*	*	*	*
Peru.....	*	1	*	*	*	*	*	*	*	*
Uruguay.....	*	1	*	2	*	*	*	*	*	*
Venezuela.....	3	1	*	2	*	*	*	*	-2	1
Other Latin American Republics.....	1	*	-7	8	1	4	1	*	2	1
Netherlands Antilles & Surinam.....	9	-3	-7	7	*	*	*	*	1	*
Other Latin America.....	*	*	*	*	*	*	*	*	1	3
Total Latin America.....	25	19	22	28	-1	4	4	1	*	*
Asia:										
China, People's Republic of (China Mainland).....	*	*	*	*	*	*	*	*	*	*
China, Republic of (Taiwan).....	*	*	4	9	1	*	1	*	*	*
Hong Kong.....	2	*	*	*	*	*	*	*	*	*
India.....	*	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	-1	*	*	*	*	11	2
Israel.....	1	6	313	763	*	1	*	11	*	-209
Japan.....	2	*	*	*	*	*	*	*	*	*
Korea.....	*	-1	*	*	*	*	*	*	*	*
Philippines.....	*	*	*	*	*	*	*	*	*	*
Thailand.....	22	-11	6	*	*	*	*	11	1	-209
Other Asia.....	28	-2	323	771	*	1	2	11	*	*
Total Asia.....	*	*	*	*	*	*	*	*	*	*
Africa:										
Egypt.....	*	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	*	*	*	*
Zaire.....	*	*	2	*	*	*	*	*	*	*
Other Africa.....	*	*	*	*	*	*	*	*	*	*
Total Africa.....	1	*	2	*	*	*	*	*	*	*
Other countries:										
Australia.....	-14	-21	*	10	10	*	*	*	*	*
All other.....	1	*	*	*	*	*	*	*	*	*
Total other countries.....	-12	-21	*	10	10	*	*	37	93	-103
Total foreign countries.....	632	645	1,723	1,939	5	-44	114	37	-118	-48
International and regional:										
International.....	324	39	145	25	59	150	24	-39	-	-
European regional.....	*	*	*	*	*	*	*	*	*	*
Asian regional.....	*	*	3	*	*	*	*	*	*	*
Total international and regional	324	39	148	25	59	150	24	-39	-118	-48
Grand total.....	956	684	1,871	1,964	64	106	138	-2	-25	-151

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.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Country	Calendar year				1973					
	1970	1971	1972	1973 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov. p
<u>Europe:</u>										
Austria.....	-2	3	4	11	2	2	1	1	1	2
Belgium-Luxembourg.....	-10	38	51	143	14	10	20	13	3	16
Denmark.....	*	-1	6	*	*	*	*	*	1	-1
Finland.....	*	-7	1	*	*	*	*	*	*	*
France.....	58	87	372	409	2	67	53	63	6	106
Germany.....	195	131	-51	-8	-23	-19	1	6	-7	27
Greece.....	1	-1	10	16	1	1	1	1	1	1
Italy.....	38	32	36	65	2	8	7	1	8	-2
Netherlands.....	128	219	297	306	7	25	60	-2	5	54
Norway.....	3	2	-1	13	*	1	2	18	*	3
Portugal.....	2	5	23	8	*	1	1	*	1	*
Spain.....	3	6	6	10	1	*	1	-1	5	1
Sweden.....	-7	-3	-4	1	*	*	1	-1	3	*
Switzerland.....	110	168	642	748	52	80	57	52	-34	69
Turkey.....	-2	-2	2	2	*	-1	*	*	*	*
United Kingdom.....	-33	-49	561	386	15	28	40	15	66	66
Yugoslavia.....	*	-1	*	6	*	7	-	*	*	*
Other Western Europe.....	-2	*	3	4	1	*	1	*	*	*
U.S.S.R.....	*	-	*	-	-	-	-	1	*	-1
Other Eastern Europe.....	*	1	*	*	-	-	*	*	*	*
Total Europe.....	482	627	1,958	2,123	74	210	245	167	60	342
Canada.....	-9	-93	-78	107	8	19	10	*	-26	-18
<u>Latin America:</u>										
Argentina.....	*	-3	-1	*	*	*	*	*	*	*
Bahamas 1/.....	14	46	5	-14	-1	6	6	0	6	1
Brazil.....	1	-1	*	*	*	*	*	*	*	*
Chile.....	1	-1	*	*	*	*	*	*	*	*
Colombia.....	*	*	-1	*	*	1	*	*	*	*
Cuba.....	*	*	-	*	*	*	*	*	*	*
Mexico.....	9	-6	5	3	-1	4	1	1	-2	1
Panama.....	-3	5	-3	15	3	1	4	2	2	-3
Peru.....	-1	-1	*	-1	*	*	*	*	*	-1
Uruguay.....	-1	-1	-1	1	*	*	*	*	*	*
Venezuela.....	6	-4	-7	-2	*	-1	-1	*	*	*
Other Latin American Republics.....	*	-7	13	-3	*	*	*	*	*	1
Netherlands Antilles & Surinam.....	26	13	-35	-24	-5	-6	-6	9	12	-4
Other Latin America.....	-4	-3	-7	28	1	6	6	7	2	-4
Total Latin America.....	47	37	-32	3	-2	11	11	27	17	-9
<u>Asia:</u>										
China, People's Republic of (China Mainland).....	*	*	*	*	*	*	*	*	*	*
China, Republic of (Taiwan).....	*	*	1	-1	*	*	*	*	*	*
Hong Kong.....	55	50	56	25	*	6	6	4	4	1
India.....	*	-2	-2	*	*	*	*	*	*	*
Indonesia.....	*	*	*	-1	*	*	*	*	*	*
Israel.....	2	*	4	4	*	*	*	1	*	1
Japan.....	10	45	159	464	51	64	59	8	37	97
Korea.....	*	*	*	-2	*	*	*	*	*	*
Philippines.....	1	2	4	1	*	*	*	*	*	*
Thailand.....	*	-2	*	-1	*	*	*	*	*	*
Other Asia.....	16	11	34	55	4	1	14	9	*	*
Total Asia.....	85	108	256	543	55	71	81	21	41	108
<u>Africa:</u>										
Egypt.....	*	*	*	-1	*	*	*	*	-1	*
Morocco.....	-1	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	-1	-5	*	*	-3	*	*	*
Zaire.....	*	*	*	*	*	*	*	*	*	*
Other Africa.....	-1	1	-1	1	*	*	*	*	*	*
Total Africa.....	-1	*	-1	-4	*	*	-3	*	-1	*
<u>Other countries:</u>										
Australia.....	1	-2	*	*	*	*	*	-1	*	*
All other.....	*	*	-1	*	*	*	*	*	*	*
Total other countries.....	1	-2	-1	1	*	*	*	-1	*	*
Total foreign countries.....	604	677	2,102	2,773	135	311	344	215	90	422
<u>International and regional:</u>										
International.....	22	55	85	24	-2	5	-3	-2	4	-14
European regional.....	-	1	*	*	-	*	*	*	*	*
Asian regional.....	-	*	1	*	*	*	*	*	*	*
African regional.....	-	*	*	*	-	-	-	-	*	*
Total international and regional	22	54	86	24	-2	5	-3	-2	4	-14
Grand total.....	626	731	2,188	2,797	134	316	341	212	94	409

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

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* Less than \$500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Country	Calendar year				1973					
	1970	1971	1972	1973 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov. p
<u>Europe:</u>										
Austria.....	2	1	1	*	*	*	*	*	*	*
Belgium-Luxembourg.....	7	-3	29	6	1	-1	-1	-2	-2	*
Denmark.....	6	9	7	11	*	*	*	*	*	*
Finland.....	8	1	-25	-17	*	*	*	-25	1	2
France.....	10	*	35	16	2	2	1	*	1	1
Germany.....	-22	-15	-4	3	-1	-1	1	*	*	*
Greece.....	*	*	-2	*	*	*	*	*	*	*
Italy.....	21	10	32	30	2	2	1	*	2	*
Netherlands.....	19	11	18	-2	*	*	-9	1	*	*
Norway.....	6	2	6	10	1	1	*	*	1	*
Portugal.....	3	*	2	1	*	*	*	-1	1	*
Spain.....	1	4	9	3	*	*	*	*	*	*
Sweden.....	-1	-1	3	1	*	*	*	*	*	-1
Switzerland.....	43	36	55	-23	-3	-5	*	-3	-7	*
Turkey.....	*	*	*	*	*	*	*	*	*	*
United Kingdom.....	8	-19	3	-23	5	-4	-4	4	-2	*
Yugoslavia.....	*	*	*	*	*	*	*	*	*	*
Other Western Europe.....	-2	-5	3	-1	*	*	*	*	*	*
U.S.S.R.....	*	*	*	*	*	*	*	*	*	*
Other Eastern Europe.....	*	*	*	*	*	*	*	*	*	*
Total Europe.....	108	32	172	14	8	-7	-10	-25	-5	2
Canada.....	-69	-205	-792	-686	-1	-107	-55	*	-169	-82
<u>Latin America:</u>										
Argentina.....	2	-22	8	28	25	*	*	*	*	*
Bahamas 1/.....	-6	7	-47	-79	-13	-2	-6	-9	-7	-9
Brazil.....	1	-1	1	-33	*	*	*	*	1	1
Chile.....	53	5	4	2	*	*	*	*	*	*
Colombia.....	-2	2	1	-19	1	*	*	*	*	*
Cuba.....	*	*	*	*	*	*	*	*	*	*
Mexico.....	-2	-12	-20	-11	-5	1	4	-2	*	1
Panama.....	-24	-5	1	10	*	*	*	*	*	*
Peru.....	*	1	2	2	1	*	*	*	*	*
Uruguay.....	*	3	2	1	*	*	*	*	*	*
Venezuela.....	5	12	8	8	*	1	*	1	*	*
Other Latin American Republics.....	-17	-2	-2	1	*	*	*	1	*	*
Netherlands Antilles & Surinam.....	1	7	16	4	1	-1	*	1	*	*
Other Latin America.....	-1	-4	*	5	2	*	1	-1	-1	-7
Total Latin America.....	10	-8	-97	-81	14	-1	-2	-10	-6	-6
<u>Asia:</u>										
China, People's Republic of (China Mainland).....	*	*	*	*	*	*	*	*	*	*
China, Republic of (Taiwan).....	*	*	*	*	*	*	*	*	*	*
Hong Kong.....	2	9	13	-4	-1	*	-1	*	1	1
India.....	2	2	1	4	*	1	2	*	*	*
Indonesia.....	-3	-6	-3	2	*	1	*	*	*	*
Israel.....	-161	-209	-215	-358	-18	-14	-10	-6	-77	-132
Japan.....	15	-6	31	65	3	21	6	*	2	5
Korea.....	-4	-24	-12	*	*	*	*	*	*	*
Philippines.....	-1	*	-50	1	*	*	*	*	*	*
Thailand.....	1	*	*	*	*	*	*	*	*	*
Other Asia.....	14	2	15	3	*	*	-1	1	*	-126
Total Asia.....	-134	-232	-220	-288	-16	8	-3	-4	-75	-75
<u>Africa:</u>										
Egypt.....	*	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	3	*	*	*	*	*	*	*	*
Zaire.....	*	*	*	*	*	*	*	*	*	*
Other Africa.....	-2	-58	-61	4	1	1	*	*	1	*
Total Africa.....	-2	-55	-60	4	1	1	*	*	1	*
<u>Other countries:</u>										
Australia.....	13	28	26	27	9	1	1	*	1	*
All other.....	10	6	6	8	*	1	1	2	*	1
Total other countries.....	23	34	32	34	9	3	2	2	1	1
Total foreign countries.....	-695	-624	-967	-1,002	15	-103	-67	-38	-242	-212
<u>International and regional:</u>										
International.....	-177	-277	-124	56	5	1	3	3	4	4
European regional.....	1	*	3	5	*	2	*	*	*	6
Latin American regional.....	-80	16	28	27	1	*	2	*	*	*
Asian regional.....	*	-50	*	*	*	*	*	*	*	*
Total International and regional	-256	-311	-93	88	7	3	5	4	4	9
Grand total.....	-951	-935	-1,060	-913	22	-100	-61	-34	-238	-202

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				1973						
	1970	1971	1972	1973 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov. p	
<u>Europe:</u>											
Austria.....	-	-	2	+	*	*	*	*	*	*	*
Belgium-Luxembourg.....	-19	6	23	13	2	1	2	1	*	*	-1
Denmark.....	-	-	-	*	*	*	*	*	*	*	*
Finland.....	-	-2	-	*	-	-	*	-	*	*	-5
France.....	-30	-24	-10	-26	-3	-1	-1	-1	-5	-1	-5
Germany.....	-4	8	34	-11	-4	-2	-1	-1	-1	*	*
Greece.....	-1	*	*	*	*	*	*	*	*	*	*
Italy.....	-9	2	1	1	*	*	*	*	1	*	*
Netherlands.....	48	70	164	72	10	5	2	10	1	*	*
Norway.....	-	*	-2	*	*	*	*	*	*	*	*
Portugal.....	-	-	1	-1	*	*	*	*	*	*	*
Spain.....	-	-3	-4	1	*	*	*	*	2	*	*
Sweden.....	-	-	*	*	*	*	*	*	*	*	*
Switzerland.....	1	25	85	-9	-2	-1	*	*	-8	-7	*
Turkey.....	-	-	-	*	-	-	-	-	-	-	*
United Kingdom.....	-43	-75	26	-152	-1	-9	-14	-12	-9	-38	*
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	*
Other Western Europe.....	-	-	-	-	-	-	-	-	-	-	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	*
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-	*
Total Europe.....	-58	6	320	-112	2	-7	-11	-3	-21	-40	*
Canada.....	114	120	142	131	7	6	10	8	11	4	*
<u>Latin America:</u>											
Argentina.....	-1	1	9	-1	*	*	*	*	*	*	*
Bahamas 1/.....	3	-9	-1	-	-1	1	1	1	1	1	*
Brazil.....	-3	-4	-1	-1	*	*	*	*	*	*	*
Chile.....	2	*	*	*	*	*	*	*	*	*	*
Colombia.....	-	*	*	*	*	*	*	*	*	*	*
Cuba.....	-	-	-	-	-	-	-	-	-	-	*
Mexico.....	1	-6	-1	2	*	1	*	*	-2	*	*
Panama.....	-6	1	6	-4	*	*	*	*	-1	-1	-1
Peru.....	-	*	*	-1	*	*	*	-1	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*	*	*	*
Venezuela.....	-3	*	-1	1	*	*	*	*	*	*	*
Other Latin American Republics.....	-	-2	18	*	*	*	*	*	*	*	*
Netherlands Antilles & Surinam.....	-13	-18	-1	-8	-1	*	-2	1	-1	2	*
Other Latin America.....	-	*	*	-1	1	*	*	*	*	*	*
Total Latin America.....	-21	-38	28	-11	*	1	-2	2	-2	*	*
<u>Asia:</u>											
China, People's Republic of (China Mainland).....	-	*	*	*	*	*	*	*	*	*	*
China, Republic of (Taiwan).....	*	*	*	*	*	*	*	*	*	*	*
Hong Kong.....	1	-1	3	18	*	1	2	4	1	*	*
India.....	*	*	*	*	*	*	*	*	*	*	*
Indonesia.....	-	*	*	*	*	*	*	*	*	*	*
Israel.....	1	-6	-26	-6	-2	*	*	-1	-2	-2	*
Japan.....	5	-125	-52	146	6	*	-8	*	11	24	*
Korea.....	*	*	*	*	*	*	*	*	*	*	*
Philippines.....	1	-2	-1	1	*	*	*	*	*	*	*
Thailand.....	*	*	*	*	*	*	*	*	*	*	*
Other Asia.....	-3	*	*	-5	-1	*	*	*	*	*	*
Total Asia.....	5	-134	-76	154	4	1	-6	1	10	22	*
<u>Africa:</u>											
Egypt.....	*	*	*	*	*	*	*	*	*	*	*
Morocco.....	-	*	*	*	*	*	*	*	*	*	*
South Africa.....	-2	-2	-1	-2	*	*	*	*	*	*	*
Zaire.....	*	*	*	*	*	*	*	*	*	*	*
Other Africa.....	-1	*	-5	-1	*	*	*	*	*	*	*
Total Africa.....	-3	-2	-6	-3	*	*	*	*	*	*	*
<u>Other countries:</u>											
Australia.....	-3	-2	-3	1	1	*	*	*	*	*	*
All other.....	*	-	*	*	*	*	*	*	*	*	*
Total other countries.....	-3	-2	-3	1	1	*	*	*	*	*	*
Total foreign countries.....	13	-49	406	160	12	*	-8	10	-2	-22	*
<u>International and regional:</u>											
International.....	2	1	3	*	*	*	*	*	*	*	*
Asian regional.....	*	*	1	*	*	*	*	*	*	*	*
Total international and regional.....	2	1	3	*	*	*	*	*	*	*	*
Grand total.....	35	-49	409	160	12	*	-8	10	-2	-22	*

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

p Preliminary.

* Less than \$500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities,
by Type and Country, During November 1973 Preliminary
(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			Foreign securities		
		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks	Bonds			Bonds	Stocks	Bonds	Stocks		
<u>Europe:</u>															
Austria.....	5	-	-	-	4	-	-	2	-	-	2	-	-	*	
Belgium-Luxembourg.....	69	-	12	51	5	2	52	-	10	35	4	-	-	*	
Denmark.....	1	-	-	-	-	-	2	-	-	2	-	-	-	*	
Finland.....	4	-	-	-	-	-	-	-	-	-	-	-	-	*	
France.....	198	-	8	182	5	-	91	-	4	75	3	9	-	*	
Germany.....	99	-	15	78	4	-	61	-	5	51	4	2	-	*	
Greece.....	3	-	-	3	-	-	2	-	-	4	-	-	-	*	
Italy.....	23	-	8	11	2	-	25	-	-	13	11	1	-	*	
Netherlands.....	95	-	2	87	2	-	39	-	3	33	1	2	-	*	
Norway.....	11	-	5	5	-	-	3	-	-	-	-	-	-	*	
Portugal.....	1	-	-	1	-	-	1	-	-	1	-	-	-	*	
Spain.....	6	-	-	5	-	-	5	-	-	4	-	-	-	*	
Sweden.....	6	-	3	3	-	-	6	-	-	-	-	-	-	*	
Switzerland.....	459	1	57	387	8	7	370	-	29	318	9	14	-	*	
Turkey.....	1	-	-	1	-	-	-	-	-	-	-	-	-	*	
United Kingdom.....	601	120	205	227	24	16	386	19	130	161	23	54	-	*	
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Other Western Europe.....	3	-	-	2	-	-	4	-	-	4	-	-	-	*	
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Total Europe.....	1,580	131	317	1,047	40	36	1,069	19	395	709	47	26	-	*	
Canada.....	260	7	22	142	22	69	270	-	42	160	101	64	-	*	
<u>Latin America:</u>															
Argentina.....	-	-	1	1	-	-	2	-	-	1	-	-	-	*	
Bahamas.....	23	-	1	20	1	1	31	-	2	19	10	1	-	*	
Brazil.....	2	-	-	-	2	-	2	-	-	1	1	-	-	*	
Chile.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Colombia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Cuba.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Mexico.....	7	-	1	5	1	1	5	-	-	4	-	1	-	*	
Panama.....	20	-	-	18	-	-	23	-	-	21	-	1	-	*	
Peru.....	-	-	-	-	-	-	1	-	-	1	-	-	-	*	
Uruguay.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Venezuela.....	5	-	-	5	-	-	4	-	-	4	-	-	-	*	
Other Latin American Republics.....	4	-	-	1	-	-	2	-	-	1	-	-	-	*	
Netherlands Antilles and Surinam.....	48	-	2	40	-	2	48	-	2	44	-	4	-	*	
Other Latin America.....	30	-	2	26	1	-	33	-	2	30	1	1	-	*	
Total Latin America.....	141	2	7	117	7	8	151	-	4	126	14	7	-	*	
<u>Asia:</u>															
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
China, Republic of (Taiwan).....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Hong Kong.....	28	-	-	25	-	1	24	-	-	21	1	1	-	*	
India.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Indonesia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Israel.....	7	-	-	3	4	1	139	-	-	1	136	2	-	*	
Japan.....	174	-	3	126	5	41	1,064	807	212	29	-	17	-	*	
Korea.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Philippines.....	1	-	-	-	-	-	1	-	-	-	-	-	-	*	
Thailand.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Other Asia.....	14	-	-	13	1	1	9	-	-	8	-	1	-	*	
Total Asia.....	225	-	18	167	12	43	1,238	807	212	59	138	21	-	*	
<u>Africa:</u>															
Egypt.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Morocco.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
South Africa.....	1	-	-	-	-	-	2	-	-	-	-	-	-	*	
Zaire.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Other Africa.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Total Africa.....	1	-	-	-	-	-	1	1	-	-	-	-	-	*	
<u>Other countries:</u>															
Australia.....	2	-	-	1	1	*	2	-	-	1	1	-	-	*	
All other.....	1	-	-	-	1	-	-	-	-	-	-	-	-	*	
Total other countries.....	2	-	-	1	1	*	2	-	-	1	1	-	-	*	
Total foreign countries.....	2,209	140	349	1,474	91	156	2,810	826	452	1,052	302	178	-	*	
<u>International and regional:</u>															
International.....	139	9	118	6	7	-	202	14	166	20	3	-	-	*	
European regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Latin American regional.....	6	1	-	-	6	-	-	-	-	-	-	-	-	*	
Asian regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
African regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*	
Total international and regional....	145	9	118	6	12	-	202	14	166	20	3	-	-	*	
Grand total.....	2,354	149	466	1,480	103	156	3,012	840	618	1,071	305	178	-	*	

* 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 1972

(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		Foreign securities		Bonds	Stocks	
		Marketable Treasury bonds and notes	Corporate and other	Bonds	Stocks		Bonds	Stocks	Bonds	Stocks				
<u>Europe:</u>														
Austria.....	42	-	-	30	1	3	30	-	2	26	-	1		
Belgium-Luxembourg.....	1,006	-	144	716	89	57	874	-	115	664	60	34		
Denmark.....	36	-	5	20	10	-	18	-	1	14	3	-		
Finland.....	12	-	1	2	9	-	35	-	-	2	34	-		
France.....	2,021	1	390	1,506	77	47	1,289	1	55	1,134	43	57		
Germany.....	1,185	-	205	838	70	71	1,130	-	129	889	74	37		
Greece.....	23	-	-	21	-	1	15	-	1	11	3	-		
Italy.....	432	-	123	247	55	7	315	-	75	210	24	5		
Netherlands.....	1,195	-	101	830	33	230	641	-	27	533	15	66		
Norway.....	80	-	46	23	10	1	47	-	16	24	5	3		
Portugal.....	36	-	1	31	3	2	9	-	-	8	-	-		
Spain.....	84	-	9	60	13	3	69	-	4	54	3	7		
Sweden.....	151	88	27	28	7	1	70	9	25	31	4	1		
Switzerland.....	4,936	5	522	3,982	202	225	4,034	19	387	3,340	146	141		
Turkey.....	4	-	-	3	-	-	2	-	-	2	-	-		
United Kingdom.....	4,747	332	1,583	2,266	322	243	3,796	328	1,227	1,705	319	217		
Yugoslavia.....	-	-	-	*	-	-	1	-	-	-	-	-		
Other Western Europe.....	228	-	189	30	8	1	34	-	1	27	5	1		
U.S.S.R.....	-	-	-	*	-	-	-	-	-	-	-	-		
Other Eastern Europe.....	1	-	1	*	-	-	-	-	-	-	-	-		
Total Europe.....	16,218	426	3,356	10,633	911	892	12,408	359	2,063	8,675	739	972		
Canada.....	3,475	465	410	1,337	427	836	3,745	88	328	1,415	1,220	694		
<u>Latin America:</u>														
Argentina.....	44	-	3	21	10	10	27	-	2	22	2	1		
Brazil.....	6	-	-	2	3	-	6	-	-	2	3	1		
Chile.....	7	-	-	3	4	-	3	-	-	3	-	-		
Colombia.....	10	-	2	6	2	-	8	-	-	7	1	-		
Cuba.....	-	-	-	-	-	-	-	-	-	-	-	-		
Mexico.....	125	-	9	69	36	10	213	-	12	64	127	11		
Panama.....	119	-	6	83	15	15	114	-	4	86	14	9		
Peru.....	4	-	-	1	3	-	2	-	-	2	1	-		
Uruguay.....	7	-	1	4	2	-	6	-	-	6	-	-		
Venezuela.....	58	-	2	40	14	2	57	-	2	47	6	2		
Other Latin American Republics.....	71	-	1	46	4	20	41	-	+	33	6	2		
Bahamas and Bermuda.....	851	-	69	683	63	36	869	-	43	678	111	37		
Netherlands Antilles and Surinam.....	527	-	19	444	23	31	544	-	27	479	7	32		
Other Latin America.....	12	-	1	11	-	-	19	-	-	18	-	-		
Total Latin America.....	1,831	-	112	1,414	180	124	1,910	-	90	1,446	277	97		
<u>Asia:</u>														
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	*	-	-	-	-	-		
China, Republic of (Taiwan).....	3	-	-	3	-	-	2	-	-	2	-	-		
Hong Kong.....	353	-	9	306	22	15	276	-	5	250	9	12		
India.....	3	-	-	1	2	-	4	-	-	4	1	-		
Indonesia.....	1	-	-	1	-	-	5	-	-	1	4	-		
Israel.....	74	-	1	24	38	11	310	-	1	20	252	37		
Japan.....	4,616	3,248	320	349	61	638	1,501	585	7	190	29	690		
Korea.....	-	-	-	-	-	-	12	-	-	-	12	-		
Philippines.....	19	-	1	16	1	2	67	-	-	12	51	3		
Thailand.....	3	-	-	3	-	-	3	-	-	3	-	1		
Other Asia.....	145	-	11	110	20	4	90	-	5	75	5	4		
Total Asia.....	5,218	3,248	342	814	143	671	2,270	585	18	557	363	746		
<u>Africa:</u>														
Egypt.....	-	-	-	*	*	*	*	-	-	-	-	-		
Morocco.....	1	-	-	1	-	-	1	-	-	1	-	-		
South Africa.....	5	-	-	3	-	2	6	-	-	3	-	3		
Zaire.....	1	-	-	1	-	-	1	-	-	1	-	*		
Other Africa.....	143	126	2	9	7	-	83	1	-	9	63	5		
Total Africa.....	150	126	2	12	8	2	90	1	-	14	68	8		
<u>Other countries:</u>														
Australia.....	60	25	-	6	28	1	12	-	-	7	2	4		
All other.....	7	-	-	1	6	-	2	-	-	2	-	*		
Total other countries.....	67	25	-	8	34	1	15	-	-	9	2	4		
Total foreign countries.....	26,960	4,291	4,224	14,217	1,702	2,526	20,438	1,032	2,501	12,115	2,669	2,120		
<u>International and regional:</u>														
International.....	859	60	486	142	167	5	691	-	341	57	290	3		
European regional.....	3	-	-	1	3	-	-	-	-	-	-	-		
Latin American regional.....	37	8	-	-	30	-	12	11	-	-	2	-		
Asian regional.....	5	-	3	1	-	1	-	-	-	-	*	-		
African regional.....	-	-	-	-	-	-	-	-	-	-	-	-		
Total international and regional..	905	68	489	143	199	6	704	11	341	58	292	3		
Grand total.....	27,865	4,358	4,713	14,361	1,901	2,532	21,142	1,043	2,842	12,173	2,961	2,123		

* 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				1972		1973		
	1968	1969	1970	1971	Sept.	Dec.	Mar.	June	Sept p
<u>Europe:</u>									
Austria.....	1	2	1	*	1	1	1	1	1
Belgium-Luxembourg.....	14	19	17	14	16	21	12	9	9
Denmark.....	1	*	1	*	1	*	*	*	*
Finland.....	*	*	*	*	*	*	*	*	*
France.....	31	18	26	19	15	47	25	22	30
Germany.....	22	14	17	15	20	22	15	24	22
Greece.....	1	*	1	*	*	*	*	*	*
Italy.....	16	8	16	10	13	24	37	20	13
Netherlands.....	22	12	14	10	10	10	6	6	7
Norway.....	3	1	1	1	1	2	1	1	1
Portugal.....	1	*	*	*	*	*	*	2	*
Spain.....	7	3	6	4	5	5	5	6	1
Sweden.....	3	1	1	1	1	1	1	*	1
Switzerland.....	239	153	100	73	63	90	75	84	76
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	67	61	40	43	46	57	46	56	35
Yugoslavia.....	*	*	*	*	*	*	*	*	*
Other Western Europe.....	1	1	1	1	1	1	*	1	1
U.S.S.R.....	*	*	*	*	*	*	*	*	*
Other Eastern Europe.....	*	*	*	*	*	*	*	*	*
Total Europe.....	430	294	243	193	211	281	226	231	198
Canada.....	87	52	36	56	21	34	17	19	31
<u>Latin America:</u>									
Argentina.....	2	1	1	1	1	-	1	1	1
Bahamas 1/.....	34	34	15	19	9	9	11	7	9
Brazil.....	1	*	*	1	*	*	*	*	*
Chile.....	1	*	*	*	*	*	*	*	*
Colombia.....	1	*	*	*	*	*	*	*	*
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	6	3	3	4	6	-	3	2	1
Panama.....	6	*	2	2	2	3	2	3	*
Peru.....	1	1	*	*	*	*	*	*	*
Uruguay.....	2	1	1	1	+	1	1	2	2
Venezuela.....	7	5	5	2	2	2	2	2	1
Other Latin American Republics.....	2	1	1	3	1	1	1	1	1
Netherlands Antilles and Surinam.....	20	14	11	10	8	12	21	22	13
Other Latin America.....	*	*	*	*	*	*	*	2	7
Total Latin America.....	82	64	40	43	28	36	47	42	39
<u>Asia:</u>									
China, People's Republic of (China Mainland).....	*	*	*	*	-	-	-	-	*
China, Republic of (Taiwan).....	*	*	*	*	*	*	*	*	*
Hong Kong.....	12	10	19	9	10	12	13	14	13
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*
Israel.....	1	*	*	1	1	1	1	1	1
Japan.....	2	*	1	1	1	4	1	2	1
Korea.....	*	*	*	*	*	*	*	*	*
Philippines.....	11	3	2	1	1	1	1	*	1
Thailand.....	*	*	*	*	*	*	*	*	*
Other Asia.....	7	7	5	4	3	3	2	4	4
Total Asia.....	34	21	27	17	24	20	18	23	20
<u>Africa:</u>									
Egypt.....	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	1	*	*	*	*	*	*	*	*
Zaire.....	*	*	*	*	*	*	*	*	1
Other Africa.....	1	1	1	1	*	*	*	*	*
Total Africa.....	2	1	2	1	1	1	1	1	1
<u>Other countries:</u>									
Australia.....	1	1	1	1	*	*	*	*	1
All other.....	*	*	*	*	*	*	*	*	*
Total other countries.....	1	1	1	1	1	-	*	*	1
Total foreign countries.....	636	434	349	311	286	372	310	316	290
International and regional.....	-	-	-	-	-	-	-	-	-
Grand total.....	636	434	349	311	286	372	310	316	290

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				1972		1973		
	1968	1969	1970	1971	Sept.	Dec.	Mar.	June	Sept p
<u>Europe:</u>									
Austria.....	-	-	-	-	-	-	-	-	-
Belgium-Luxembourg.....	15	5	9	6	5	11	8	6	5
Denmark.....	-	1	-	-	-	-	-	-	-
Finland.....	-	-	-	-	-	-	-	-	-
France.....	22	12	16	18	15	21	20	16	17
Germany.....	20	14	20	23	23	31	27	15	22
Greece.....	1	-	1	1	2	1	1	1	1
Italy.....	13	9	12	9	12	15	15	12	7
Netherlands.....	12	12	8	12	13	17	9	10	10
Norway.....	1	1	1	*	-	1	-	-	1
Portugal.....	-	-	-	*	1	1	1	1	1
Spain.....	5	2	3	5	6	6	7	7	2
Sweden.....	1	1	1	1	-	1	1	-	1
Switzerland.....	106	50	38	42	59	57	46	37	32
Turkey.....	-	-	-	-	-	-	-	-	-
United Kingdom.....	41	37	44	37	42	53	31	30	34
Yugoslavia.....	-	-	-	-	-	-	-	-	-
Other Western Europe.....	1	1	1	1	10	19	43	1	1
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-
Total Europe.....	239	146	155	155	189	235	214	138	134
Canada.....	141	61	49	54	32	39	24	15	22
<u>Latin America:</u>									
Argentina.....	3	3	2	1	2	3	3	2	2
Bahamas 1/.....	38	24	21	21	12	15	6	4	5
Brazil.....	-	-	1	-	1	1	1	1	1
Chile.....	1	1	-	-	-	-	-	-	-
Colombia.....	-	-	-	-	1	1	-	1	1
Cuba.....	-	-	-	-	-	-	-	-	-
Mexico.....	5	3	3	5	9	10	10	8	6
Panama.....	4	4	4	4	5	6	5	5	5
Peru.....	1	-	-	-	-	-	-	-	-
Uruguay.....	3	1	-	-	-	-	1	-	-
Venezuela.....	2	3	4	4	5	6	5	5	4
Other Latin American Republics.....	-	1	1	1	2	2	1	1	1
Netherlands Antilles and Surinam	18	6	5	14	9	12	8	6	9
Other Latin America.....	-	-	-	-	-	-	4	3	7
Total Latin America.....	77	45	41	52	47	55	45	35	40
<u>Asia:</u>									
China, People's Republic of (China Mainland).....	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan).....	-	-	-	-	-	-	-	-	-
Hong Kong.....	18	12	23	40	52	59	66	42	43
Indonesia.....	-	-	-	-	-	-	-	-	-
Israel.....	-	1	2	3	3	3	2	1	1
Japan.....	1	-	1	4	2	5	2	2	3
Korea.....	-	-	-	-	-	-	-	-	-
Philippines.....	10	2	1	1	1	-	-	-	-
Thailand.....	-	2	-	-	1	1	1	-	-
Other Asia.....	18	-	6	4	6	4	5	6	6
Total Asia.....	40	24	35	53	65	73	78	52	58
<u>Africa:</u>									
Egypt.....	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-
South Africa.....	1	1	-	-	1	1	1	1	1
Zaire.....	-	-	-	-	-	-	-	-	-
Other Africa.....	-	-	1	-	1	1	1	1	1
Total Africa.....	2	1	1	1	2	2	2	2	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.....	508	278	281	314	336	405	364	243	255
International and regional.....	-	-	-	-	-	-	-	-	-
Grand total.....	508	278	281	314	336	405	364	243	255

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

their accounts carried by foreigners.

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

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

Government Corporations and Other Activities

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

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

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

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

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities are published together with business-type activities in Section I, Table GA-I-1 of this issue. 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-1-2 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 III, Table GA-III-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, 1973

(In thousands of dollars)

Account	Total 1/	Legislative Branch						Government Printing Office
		Senate	House of Representatives	Joint items for Senate and House	Architect of the Capitol	Library of Congress	Total	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	101,557,851	5,489	18,300	2,903	159,690	25,195	19,360	
Budget clearing accounts.....	585,453	-	-	-	-	20	-	
Deposit funds.....	1,687,856	-	-	-	-	2,644	-	
Foreign currency funds.....	1,882,495	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-3,010	-	-	-	-	-	-	
Federal security holdings (at par).....	129,373,980	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	6,262,438	-	-	-	-	23	133,161	
The public.....	10,440,342	-	-	-	1	813	915	
Allowances (-).....	-108,525	-	-	-	-	-	-	
Advances to:								
Government agencies.....	1,536,887	-	-	-	-	-	-	
The public.....	1,160,670	-	-	-	-	-	3	
Total selected current assets.....	250,376,445	5,489	18,300	2,903	159,692	28,694	153,440	
Loans receivable:								
Repayable in dollars.....	43,772,627	-	-	-	-	-	-	
Repayable in foreign currencies.....	5,189,247	-	-	-	-	-	-	
Allowances (-).....	-1,145,566	-	-	-	-	-	-	
Inventories:								
Items for sale.....	9,028,103	-	-	-	-	-	12,662	
Work-in-process.....	794,422	-	-	-	-	-	-	
Raw materials and inventories.....	834,987	-	-	-	-	-	8,495	
Stockpile materials and commodities.....	12,911,181	-	-	-	-	-	-	
Allowances (-).....	-105,370	-	-	-	-	-	-1,798	
Real property and equipment:								
Land.....	4,939,481	-	-	-	-	-	429	
Structures and facilities.....	74,600,207	-	-	-	-	-	8,656	
Equipment.....	65,951,926	-	-	-	-	1,751	37,556	
Leasehold improvements.....	266,792	-	-	-	-	-	-	
Acquired security, pending disposition.....	1,284,838	-	-	-	-	-	-	
Allowances (-).....	-11,754,579	-	-	-	-	-	-34,409	
Other assets:								
Work-in-process, contractors.....	12,402,094	-	-	-	-	-	-	
Materials and supplies--other.....	10,826,302	-	-	-	-	-	-	
Other.....	39,693,327	-	-	-	-	-	15	
Allowances (-).....	-59,848	-	-	-	-	-	-	
Total assets.....	520,325,666 2/	5,489	18,300	2,903	159,692	30,445	185,046	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	6,168,700	-	-	-	-	44	10,023	
The public.....	23,521,751	-	1,692	-	36,009	3,705	35,513	
Advances from:								
Government agencies.....	2,085,467	-	-	-	-	-	1,001	
The public.....	6,564,500	-	-	-	-	-	6,051	
Total selected current liabilities.....	20,240,214	-	1,692	-	36,009	3,749	52,588	
Deposit fund liabilities.....	1,330,359	-	-	-	-	-	2,643	
Unfunded liabilities:								
Accrued annual leave.....	3,480,568	-	-	-	-	-	-	
Other.....	72,233,852	-	-	-	-	-	442	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	25,786,060	-	-	-	-	-	-	
Agency securities outstanding.....	8,887,706	-	-	-	-	-	-	
Other.....	-721,313 3/	-	-	-	-	-	-	
Other liabilities.....	40,464,554	-	-	-	-	-	-	
Total liabilities.....	108,811,211	-	1,692	-	36,009	6,392	53,030	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	153,983,202	-	-	-	131,274	9,666	46,675	
Undelivered orders.....	92,504,461	-	-	-	-	11,802	54,177	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-8,746,947	-	-	-	-	-	-	
Contract authority.....	-20,423,345	-	-	-	-7,501	-	-	
Borrowing authority.....	-36,476,216	-	-	-	-	-	-	
Invested capital.....	140,176,267	5,489 4/	16,707 4/	2,903 4/	-	1,751	31,165	
Other equity:								
Receipt account equity.....	3,217,456	-	-	-	-	833	-	
Unappropriated receipts (-).....	-843,136	-	-	-	-	-	-	
Foreign currency fund equity.....	7,122,712	-	-	-	-	-	-	
Total Government equity.....	321,514,455	5,489	16,707	2,903	123,683	24,053	132,017	
Total liabilities and Government equity...	520,325,666 2/	5,489	18,399	2,903	159,692	30,445	185,046	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Legislative Branch - (Continued)						The Judiciary	
	Government Printing Office - (Continued)		Cost Account-ing Standards Board	General Accounting Office	United States Tax Court			
	Revolving Fund (IR)	All other			General and trust funds	Memo:		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	11,275	8,085	362	8,885	3,429	11,011	19,635	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	-	-	-	-	904	-	15,475	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	8,148	
Federal security holdings (at par).....	-	-	-	-	348	-	-	
Accounts receivable:								
Government agencies.....	133,011	150	-	472	-	-	1,224	
The public.....	015	-	2	5	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	56	-	-	-	
The public.....	-	-	-	629	3	-	-	
Total selected current assets.....	144,206	9,276	384	10,058	3,481	11,011	44,482	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	12,162	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	8,405	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-1,798	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	429	-	-	-	-	-	
Structures and facilities.....	-	8,656	-	-	-	-	-	
Equipment.....	46,293	1,264	93	726	511	-	-	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-26,884	-7,524	-	-1,766	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	8,753	-	
Materials and supplies--other.....	-	-	-	13%	-	-	-	
Other.....	15	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	<u>177,987</u>	<u>11,059</u>	<u>476</u>	<u>13,054</u>	<u>4,292</u>	<u>19,764</u>	<u>44,482</u>	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	4,202	5,821	23	772	283	-	-	
The public.....	35,283	230	75	5,714	-	1,720	17,886	
Advances from:								
Government agencies.....	1,001	-	-	-	-	-	-	
The public.....	6,051	-	-	-	-	-	-	
Total selected current liabilities.....	46,533	6,051	99	6,486	283	1,720	17,886	
Deposit fund liabilities.....	-	-	-	-	904	-	15,475	
Unfunded liabilities:								
Accrued annual leave.....	-	442	96	7,624	174	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	<u>46,537</u>	<u>6,493</u>	<u>175</u>	<u>15,014</u>	<u>480</u>	<u>1,720</u>	<u>33,361</u>	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	76,432	-29,757	-	-	2,942	1,173	8,611	
Undelivered orders.....	22,236	31,941	284	3,169	556	8,117	2,511	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	28,782	2,382	17	-5,528	337	8,753	-	
Other equity:								
Receipt account equity.....	-	-	-	400	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	<u>127,450</u>	<u>4,566</u>	<u>302</u>	<u>-1,960</u>	<u>3,835</u>	<u>18,043</u>	<u>11,122</u>	
Total liabilities and Government equity...	<u>177,987</u>	<u>11,059</u>	<u>476</u>	<u>13,054</u>	<u>4,292</u>	<u>19,764</u>	<u>44,482</u>	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Executive Office of the President						Funds appropriated to the President	
	Office of Emergency Preparedness		Office of Management and Budget		Other b/	Memo:		
	All other 5/	Funds transferred from others	All other 5/	Funds transferred from others				
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	266,214	262,900	2,096	230	14,194	27,924	44,292	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	-	-	29	-	109	-	-	
Foreign currency funds.....	-	-	-	-	-	59	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	42	-	-	-	1,446	-	-	
The public.....	227,701	227,701	-	-	2	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	84	-	-	-	-	73	-	
The public.....	7	-	0	-	8	200	-	
Total selected current assets.....	494,048	490,699	2,134	230	15,758	28,356	44,292	
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.....	772	-	1,733	-	1,558	5	-	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition..	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-1	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	71	-	-	
Other.....	-	-	-	-	1	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	494,820	490,600	3,867	230	17,387	28,360	44,292	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	2,181	-	477	-	899	-	-	
The public.....	1,187	16	1,090	18	2,212	308	46	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	3,368	716	1,566	18	3,071	308	46	
Deposit fund liabilities.....	-	-	29	-	109	-	-	
Unfunded liabilities:								
Accrued annual leave.....	481	-	-	-	330	1	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	3,849	716	1,505	18	3,511	309	46	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	33,487	33,287	212	212	2,133	-	205,581	
Undelivered orders.....	457,193	456,997	327	-	10,445	27,988	33,065	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-105,000	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	290	-	1,733	-	1,298	4	-	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	59	-	
Total Government equity.....	490,971	489,984	2,272	212	13,876	28,051	44,246	
Total liabilities and Government equity...	494,820	490,699	3,867	230	17,387	28,360	44,292	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Appalachian regional development programs- (Continued)		Disaster relief		Memo:	International security assistance funds	
	Revolving fund	Memo:	Disaster relief, Executive Office of the President	Memo:	Funds transferred to others	Total	Revolving fund
	Appalachian housing fund (PE)	Funds transferred to others			Funds transferred to others		Liquidation of foreign military sales fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,826	645,808	105,301	262,999	146,099	239,562	86,610
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	2,264	-	-	3,535	-	-
The public.....	-	6,473	-	227,701	29,676	3,652	3,652
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	1	-	-	-	-	-
The public.....	-	203	-	-	1	-	-
Total selected current assets.....	1,826	655,748	105,301	490,699	179,310	243,214	90,262
Loans receivable:							
Repayable in dollars.....	-	1,469	-	-	4,448	253,422	252,972
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	588,041	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	52	-	-
Equipment.....	-	12	-	-	9	-	-
Leasehold improvements.....	-	-	-	-	47	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-50	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	63,899	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	<u>1,826</u>	<u>657,230</u>	<u>105,301</u>	<u>490,699</u>	<u>835,756</u>	<u>496,636</u>	<u>343,234</u>
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	4	-	-	476,754	-	-
The public.....	-	45,119	-	716	248	7	7
Advances from:							
Government agencies.....	-	-	-	-	103,796	-	-
The public.....	-	-	-	-	182	13,570	13,570
Total selected current liabilities.....	-	45,123	-	716	581,179	13,577	13,577
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	28	-	-	-	-	-
Other.....	-	66	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	2,014,040	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	-	45,216	-	716	2,595,220	13,577	13,577
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,449	50,569	105,301	33,287	-316,089	11,115	-
Undelivered orders.....	376	560,056	-	456,697	-	141,837	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-85,780	-	-
Invested capital.....	-	1,388	-	-	-1,357,594	330,107	329,657 <i>b/</i>
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	<u>1,826</u>	<u>612,014</u>	<u>105,301</u>	<u>489,984</u>	<u>-1,759,464</u>	<u>483,059</u>	<u>329,657</u>
Total liabilities and Government equity...	<u>1,826</u>	<u>657,230</u>	<u>105,301</u>	<u>490,699</u>	<u>835,756</u>	<u>496,636</u>	<u>343,234</u>

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-1-1. - Statements of Financial Condition, June 30, 1973 - (Continued)

Account	(In thousands of dollars)						
	Funds appropriated to the President - (Continued)						
	International security assistance funds - (Continued)		International financial institutions, organizations, and programs		Agency for International Development		
	All other	Memo:	General funds	Memo:	Total ^{9/}	Revolving funds	
		Funds transferred to others		Funds transferred to others		Acquisition of property revolving fund (IR)	Alliance for Progress, development loans (PE)
ASSETS		Total					
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	152,952	2,472,952	823,499	3,981,039	3,001,079	5,757	960,059
Budget clearing accounts.....	-	-	-	-	2,859	-	-
Deposit funds.....	-	-	-	-	60,639	-	-
Foreign currency funds.....	-	-	-	-	161,283	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-3,010	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	-	-	86,674	544	-
The public.....	-	115,342	-	57	106,374	54	15,325
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	5,976	-	-	16,212	-	60
The public.....	-	16	-	-	74,122	3	3,080
Total selected current assets.....	152,952	2,594,286	823,499	3,981,097	3,506,233	6,358	978,524
Loans receivable:							
Repayable in dollars.....	450	-	-	-	10,474,979	-	2,782,373
Repayable in foreign currencies.....	-	-	-	-	5,158,091	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	245	-	-
Structures and facilities.....	-	-	-	-	9,468	-	-
Equipment.....	-	3,556	-	-	48,191	-	-
Leasehold improvements.....	-	-	-	-	13	-	-
Acquired security, pending disposition..	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	8,066	259	-
Materials and supplies--other.....	-	-	-	6,152,514	546,128	53	-
Other.....	-	-	-	-	-650	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	153,402	2,597,841	823,499	10,133,610	19,750,763	6,670	3,760,897
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	245,236	-	-	39,294	800	17,034
The public.....	-	154,695	-	52,278	140,729	51	3,423
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	-	399,931	-	52,278	180,022	851	20,457
Deposit fund liabilities.....	-	-	-	-	60,639	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	16,654	51	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	373,802	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	2,569	-	-
Total liabilities.....	-	399,931	-	52,278	633,686	902	20,457
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	11,115	1,306,911	6,538,499	1,790,473	368,467	6,244	103,700
Undelivered orders.....	141,837	7,060,148	-	2,138,345	2,785,211	466	854,367
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-1,203	-1,203	-
Contract authority.....	-	-6,204,070	-	-	-	-	-
Borrowing authority.....	-	-	-5,715,000	-	-	-	-
Invested capital.....	450	3,556	-	6,152,514	10,637,901	261	2,782,373
Other equity:							
Receipt account equity.....	-	31,365	-	-	2,458	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	5,324,242	-	-
Total Government equity.....	153,402	2,197,910	823,499	10,081,332	19,117,077	5,768	3,740,440
Total liabilities and Government equity...	153,402	2,597,841	823,499	10,133,610	19,750,763	6,670	3,760,897

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, 1973 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)												
	Agency for International Development - (Continued)												
	Development loans (PE)	Development loan fund liquidation account (PE)	Housing guaranty fund (PE)	Common defense, economic, and triangular trade loans	Foreign currency loans	Loans of predecessor agencies in liquidation	Other loans 11/						
<u>ASSETS</u>													
Selected current assets:													
Fund balances with Treasury:													
Budget funds.....	922,741	11,718	49,916	-	-	603	10,879						
Budget clearing accounts.....	-	-	-	82	-	85	-						
Deposit funds.....	-	-	-	-	-	-	-						
Foreign currency funds.....	-	-	-	17,005	33,464	3,310	-						
Allowances, foreign currency funds (-).....	-	-	-	-2,194	185	-816	-						
Federal security holdings (at par).....	-	-	-	-	-	-	-						
Accounts receivable:													
Government agencies.....	35,412	118	-	-	-	-	-						
The public.....	20,656	14,720	566	28,798	5,771	14,518	5,265						
Allowances (-).....	-	-	-	-	-	-	-						
Advances to:													
Government agencies.....	-	-	-	-	-	-	-						
The public.....	2,272	-	32	-	-	-	-						
Total selected current assets.....	981,081	26,555	50,515	43,691	39,420	17,700	16,143						
Loans receivable:													
Repayable in dollars.....	6,048,723	189,401	-	55,343	-	824,166	574,973						
Repayable in foreign currencies.....	-	677,553	-	3,610,683	166,932	645,049	56,973						
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.....	-	2,740	1,071	-	-	-	-						
Allowances (-).....	-	-	-650	-	-	-	-						
Total assets.....	<u>7,029,804</u>	<u>896,249</u>	<u>50,935</u>	<u>3,709,716</u>	<u>206,352</u>	<u>1,487,815</u>	<u>648,089</u>						
<u>LIABILITIES</u>													
Selected current liabilities:													
Accounts payable:													
Government agencies.....	118	12,941	40	-	-	4,231	3,546						
The public.....	4,009	-	258	-	-	368	-						
Advances from:													
Government agencies.....	-	-	-	-	-	-	-						
The public.....	-	-	-	-	-	-	-						
Total selected current liabilities.....	<u>4,127</u>	<u>12,941</u>	<u>298</u>	<u>-</u>	<u>-</u>	<u>4,599</u>	<u>3,546</u>						
Deposit fund liabilities.....	-	-	-	-	-	-	-						
Unfunded liabilities:													
Accrued annual leave.....	-	-	84	-	-	-	-						
Other.....	-	-	-	-	-	-	-						
Debt issued under borrowing authority:													
Borrowings from Treasury.....	-	-	-	-	-	373,802	-						
Agency securities outstanding.....	-	-	-	-	-	-	-						
Other.....	-	-	-	-	-	-	-						
Other liabilities.....	-	-	-	-	-	-	-						
Total liabilities.....	<u>4,127</u>	<u>12,941</u>	<u>382</u>	<u>-</u>	<u>-</u>	<u>378,401</u>	<u>3,546</u>						
<u>GOVERNMENT EQUITY</u>													
Unexpended budget authority:													
Unobligated.....	154,441	-	49,847	-	-	-	-						
Undelivered orders.....	822,513	1,236	370	-	-	603	10,879						
Unfinanced budget authority (-):													
Unfilled customer orders.....	-	-	-	-	-	-	-						
Contract authority.....	-	-	-	-	-	-	-						
Borrowing authority.....	-	-	-	-	-	-	-						
Invested capital.....	6,048,723	189,401	337	-	-	450,364	574,973						
Other equity:													
Receipt account equity.....	-	-	-	82	-	215	1,341						
Unappropriated receipts (-).....	-	-	-	-	-	658,232	57,351						
Foreign currency fund equity.....	-	692,672	-	3,709,635	206,352	-	-						
Total Government equity.....	<u>7,025,678</u>	<u>883,309</u>	<u>50,935</u>	<u>3,709,716</u>	<u>206,352</u>	<u>1,109,414</u>	<u>644,543</u>						
Total liabilities and Government equity...	<u>7,029,804</u>	<u>896,249</u>	<u>50,935</u>	<u>3,709,716</u>	<u>206,352</u>	<u>1,487,815</u>	<u>648,089</u>						

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, 1973 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)			Revolving funds		Office of Economic Opportunity	
	Foreign currency programs	All other	Memo:	Inter-American Foundation	Overseas Private Investment Corporation ¹² (PE)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	-	1,039,405	461,732	44,865	44,245	149,692	460,302
Budget clearing accounts.....	-	2,693	-	-	-	-	1
Deposit funds.....	-	60,639	-	-	-	-	128
Foreign currency funds.....	107,319	-	-	25	-	10,373	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	127,590	-
Accounts receivable:							
Government agencies.....	-	50,600	17,366	-	2	51	272
The public.....	-	701	-	5	2	-1,734	2,771
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	16,152	-	-	-	-	-
The public.....	17,915	50,821	46,850	-	5	912	92
Total selected current assets.....	125,234	1,221,011	525,949	44,894	44,254	286,884	823,977
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	12,459	-
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.....	-	245	-	-	-	-	-
Structures and facilities.....	-	9,463	-	-	-	-	-
Equipment.....	-	48,191	-	-	149	184	-
Leasehold improvements.....	-	13	-	-	-	26	-
Acquired security, pending disposition..	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-12	-91	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	7,807	-	-	-	-	-
Other.....	-	542,265	-	-	-	63,678	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	125,234	1,829,000	525,949	44,894	44,391	363,141	823,977
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	583	-	-	-	-	-
The public.....	10,747	121,873	34,724	42,092	8	165	1,216
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	2	16,752	-
Total selected current liabilities.....	10,747	122,456	34,724	42,092	110	17,958	7,777
Deposit fund liabilities.....	-	60,639	-	-	-	-	128
Unfunded liabilities:							
Accrued annual leave.....	-	16,519	-	-	76	-	2,713
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	2,569	-	-	-	63,678	-
Total liabilities.....	10,747	202,183	34,724	42,092	186	81,636	10,618
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	26,629	27,607	-	3	40,734	162,167	5
Undelivered orders.....	87,898	1,006,919	491,225	2,774	3,410	96,396	816,065
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	591,469	-	-	61	12,578	-2,713
Other equity:							
Receipt account equity.....	-	820	-	-	-	-	1
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	25	-	10,373	-
Total Government equity.....	114,487	1,626,816	491,225	2,802	44,205	281,505	813,359
Total liabilities and Government equity...	125,234	1,829,000	525,949	44,894	44,391	363,141	823,977

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, 1973 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)			Agriculture Department			
				Agricultural Research Service			
	Office of Economic Opportunity	Other		Total 14/	Revolving fund	All other 14/	Memo: Funds transferred to others
		Memo:	General funds 13/				
	Funds transferred to others		Funds transferred to others				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	62,018	4,038	1,554	72,140	678	71,463	712
Budget clearing accounts.....	-	803	-	179	-	179	-
Deposit funds.....	-	26	-	12	3	8	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	14	-	-	4,384	1,098	3,200	-
The public.....	40,359	-	-	16	-	16	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	61	14	-	11	-	11	-
The public.....	45,377	5	-	2,147	-	2,147	1
Total selected current assets.....	147,829	4,886	1,554	78,289	1,779	77,110	713
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	1,202	236	972	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	7,368	-	7,368	-
Structures and facilities.....	-	-	-	186,939	-	186,939	-
Equipment.....	-	860	-	119,263	843	118,420	-
Leasehold improvements.....	-	-	-	553	-	553	-
Acquired security, pending disposition.....	-	-	-	-10,541	-502	-90,039	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	8,395	-	8,395	2,991
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	147,829	5,746	1,554	312,075	2,357	309,719	3,704
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	530	3	2,051	270	1,781	-
The public.....	5,635	1,124	50	22,848	728	22,120	53
Advances from:							
Government agencies.....	-	-	-	328	-	328	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	5,635	1,653	53	25,226	998	24,229	53
Deposit fund liabilities.....	-	26	-	12	3	8	-
Unfunded liabilities:							
Accrued annual leave.....	13	806	-	13,582	-	13,582	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	5,648	2,485	53	38,819	1,001	37,819	53
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	400	212	11,792	1,317	10,475	29
Unfilledverei orders.....	142,181	2,184	1,289	42,679	256	42,423	631
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-1,122	-795	-327	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-180	-	219,728	577	219,150	2,991
Invested capital.....	-12	54	-	-	-	-	-
Other equity:							
Receipt account equity.....	-	803	-	179	-	179	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	142,181	3,261	1,501	273,256	1,356	271,900	3,651
Total liabilities and Government equity...	147,829	5,746	1,554	312,075	2,357	309,719	3,704

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, 1973 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)							
	Animal and Plant Health Inspection Service	Cooperative State Research Service	Extension Service	Agricultural Stabilization and Conservation Service			General funds	
				Total	Memo:			
					Funds transferred from others	Revolving funds		
<u>ASSETS</u>								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	32,927	22,958	22,507	129,365	-	467	2,721	
Budget clearing accounts.....	3	-	1	3,352	-	-	-	
Deposit funds.....	16	-	-	481	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	463	82	500	1,472	-	-	-	
The public.....	4,261	4	25	132	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	10,111	5	93	2,696	-	2	179	
Total selected current assets.....	47,781	23,050	23,125	137,498	-	470	2,899	
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.....	99	-	-	-	-	-	-	
Structures and facilities.....	6,723	-	-	-	-	-	-	
Equipment.....	18,461	96	223	3,392	-	122	-	
Leasehold improvements.....	19	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-8,614	-	-65	-1,827	-	-63	-	
Other assets:								
Work-in-process, contractors.....	86	-	-	-	-	-	-	
Materials and supplies--other.....	311	-	-	145	-	-	-	
Other.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	64,865	23,146	23,282	139,208	-	528	2,899	
<u>LIABILITIES</u>								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	1,975	145	96	23,452	22,062	61	-	
The public.....	28,468	250	22,577	9,175	-	207	-	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	574	-	-	-	-	-	-	
Total selected current liabilities.....	31,016	396	22,673	32,627	22,062	268	-	
Deposit fund liabilities.....	16	-	-	481	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	17,198	165	448	5,990	-	338	-	
Other.....	-	-	-	774	-	1	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	97,740	97,740	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	3,434	-	-	-	
Total liabilities.....	48,210	560	23,121	141,047	119,803	607	-	
<u>GOVERNMENT EQUITY</u>								
Unexpended budget authority:								
Unobligated.....	4,950	-	-	300,109	6,442	152	278	
Undelivered orders.....	12,369	22,654	498	54,941	-	49	2,622	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-574	-	-48	-7	-	-	-	
Contract authority.....	-	-	-	-225,500	-	-	-	
Borrowing authority.....	-	-	-	-20,205	-28,740	-	-	
Invested capital.....	-114	-69	-291	-102,876	-97,740	-281	-	
Other equity:								
Receipt account equity.....	3	-	1	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	16,635	22,585	161	-1,838	-119,803	-79	2,899	
Total liabilities and Government equity....	64,865	23,146	23,282	139,208	-	528	2,899	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Foreign Agricultural Service	Federal Crop Insurance Corporation (FEC) 15/	Agriculture Department - (Continued)			Total	Farmers Home Administration	
			Revolving funds		Commodity Credit Corporation (FEC) 15/	Total	Revolving funds	
			Total	Memo: Funds transferred to others			Agricultural credit insurance fund (FEC)	Economic opportunity loan fund (FEC)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	29,363	50,703	89,254	5,862	1,127,076	323,416	38,441	
Budget clearing accounts.....	177	-	-	-	6,148	-	-	
Deposit funds.....	2	-	-	-	1	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	53,215	-	-	-	-	
Accounts receivable:								
Government agencies.....	10	-	2,934	17,367	15,201	13,161	-	
The public.....	21	22,478	614,685	-	168,744	34,455	2,946	
Allowances (-).....	-	-1,353	-5,560	--	-25,355	-23,815	-1,505	
Advances to:								
Government agencies.....	78	-	-	874	4,745	3,673	-	
The public.....	40	56	-	874	4,745	3,673	-	
Total selected current assets.....	29,708	71,934	779,130	24,372	1,316,639	411,419	39,883	
Loans receivable:								
Repayable in dollars.....	-	-	5,869,373	-	1,399,306	1,058,099 12/	42,076	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-4,452	-	-112,173	-72,821	-23,821	
Inventories:								
Items for sale.....	-	-	478,657	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-66,983	-	-	-	-	
Real property and equipment:								
Land.....	-	-	50	-	2	2	-	
Structures and facilities.....	-	-	45,356	-	-	-	-	
Equipment.....	1,046	563	1,354	239	1,416	-	-	
Leasehold improvements.....	-	-	1,598	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	19,876	3,924	-	
Allowances (-).....	-110	-356	-47,654	-126	-1,327	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	735	-	-	
Other.....	-	-	100,240	-	5,511	4,235	184	
Allowances (-).....	-	-	-	-	-3,461	-7,061	-1,184	
Total assets.....	30,645	72,197	7,158,419	24,182	1,221,523	1,401,688	58,204	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	1,533	414	297,158	65	17,250	6,798	-	
The public.....	6,187	2,755	262,098	333	140,458	28,141	-	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	-	17,748	-	-	502,171	152,794	90	
Total selected current liabilities.....	7,719	20,917	559,256	998	659,980	187,633	90	
Deposit fund liabilities.....	2	-	-	-	1	-	-	
Unfunded liabilities:								
Accrued annual leave.....	1,562	837	-	570	10,437	-	-	
Other.....	-	-	-	1	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	10,964,319	-	1,610,429	676,000	-	
Agency securities outstanding.....	-	-	-	-	492,488	335,290	-	
Other.....	-	-	-	-	-151,012	-118,169	-	
Other liabilities.....	32	-	3,187,312	-	254,484	55,349	-	
Total liabilities.....	9,315	21,754	14,610,888	1,570	2,376,807	1,136,102	90	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	3,016	50,997	1,311,373	301	259,579	87,822	39,793	
Undelivered orders.....	18,794	70	2,544,239	22,713	1,202,584	138,904	-	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-3,635,681	-	-905,505	-2,950	-	
Invested capital.....	-626	-623	-7,672,401	-462	-311,942	41,809	18,321	
Other equity:								
Receipt account equity.....	145	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	21,330	50,443	-7,452,469	22,612	344,717	265,585	58,114	
Total liabilities and Government equity...	30,645	72,197	7,158,419	24,182	1,221,523	1,401,688	58,204	

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, 1973 - (Continued)

Account	(In thousands of dollars)							Soil Conservation Service	
	Agriculture Department - (Continued)								
	Farmers Home Administration - (Continued)								
	Revolving funds - (Continued)	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	State rural rehabilitation funds (TR)	All other	Memo:		
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	149,567		399,249	1,819	181	213,884	8,690	234,479	
Budget clearing accounts.....	-		-	-	-	6,148	-	264	
Deposit funds.....	-		-	-	-	1	-	-	
Foreign currency funds.....	-		-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-		-	-	-	-	-	-	
Federal security holdings (at par).....	-		-	-	-	-	-	-	
Accounts receivable:									
Government agencies.....	-		1,052	-	-	989	-	1,590	
The public.....	25,623		65,576	7	30	111	-	3,363	
Allowances (-).....	-		-28	-	-3	-5	-	-	
Advances to:									
Government agencies.....	-		1,072	-	-	-	-	736	
The public.....	-		-	-	-	74	-	67	
Total selected current assets.....	175,190		466,921	1,826	208	221,202	8,690	240,499	
Loans receivable:									
Repayable in dollars.....	252,929		644,328	17	193	75	1,586	-	
Repayable in foreign currencies.....	-		-	-	-	-	-	-	
Allowances (-).....	-2,757		-19,738	-2	-9	-24	-	-	
Inventories:									
Items for sale.....	-		-	-	-	-	-	-	
Work-in-process.....	-		-	-	-	-	-	-	
Raw materials and inventories.....	-		-	-	-	-	-	-	
Stockpile materials and commodities.....	-		-	-	-	-	-	-	
Allowances (-).....	-		-	-	-	-	-	-	
Real property and equipment:									
Land.....	-		-	-	-	-	-	441	
Structures and facilities.....	-		-	-	-	-	-	1,612	
Equipment.....	-		-	-	-	-	3,416	38,415	
Leasehold improvements.....	-		-	-	-	-	-	15	
Acquired security, pending disposition.....	69		15,982	-	-	-	-1,327	-20,485	
Allowances (-).....	-		-	-	-	-	-	-	
Other assets:									
Work-in-process, contractors.....	-		-	-	-	-	-	-	
Materials and supplies--other.....	-		-	-	-	-	-	161	
Other.....	432		655	-	6	735	-	250	
Allowances (-).....	-		-259	-	-4	-	-	-	
Total assets.....	425,862		1,107,888	2,017	276	225,588	8,690	260,907	
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	13		3,315	-	-	7,325	-	3,798	
The public.....	10,740		94,017	-	-	7,559	-	29,295	
Advances from:									
Government agencies.....	-		-	-	-	-	-	-	
The public.....	27,350		321,938	-	-	1	-	-	
Total selected current liabilities.....	38,102		419,270	-	-	14,884	-	33,092	
Deposit fund liabilities.....	-		-	-	-	1	-	-	
Unfunded liabilities:									
Accrued annual leave.....	-		-	-	-	10,437	-	23,269	
Other.....	-		-	-	-	-	-	14	
Debt issued under borrowing authority:									
Borrowings from Treasury.....	378,711		555,718	-	-	-	-	-	
Agency securities outstanding.....	-		157,198	-	-	-	-	-	
Other.....	-		-32,843	-	-	-	-	-	
Other liabilities.....	8,815		130,120	-	-	-	-	-	
Total liabilities.....	425,628		1,289,664	-	-	25,322	-	56,377	
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	4,943		-	1,826	208	124,988	309	71,166	
Undelivered orders.....	671,455		310,895	-	-	81,330	8,381	135,972	
Unfinanced budget authority (-):									
Unfilled customer orders.....	-		-	-	-	-	-	-	
Contract authority.....	-		-	-	-	-	-	-	
Borrowing authority.....	-539,310		-263,244	-	-	-	-	-	
Invested capital.....	-136,853		-229,426	192	67	-6,052	-	-2,876	
Other equity:									
Receipt account equity.....	-		-	-	-	-	-	269	
Unappropriated receipts (-).....	-		-	-	-	-	-	-	
Foreign currency fund equity.....	-		-	-	-	-	-	-	
Total Government equity.....	235		-181,776	2,017	276	200,266	8,690	204,530	
Total liabilities and Government equity...	425,863		1,107,888	2,017	276	225,588	8,690	260,907	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Soil Conservation Serv. - (Cont.)	Agricultural Marketing Service				Memo:	Food and Nutrition Service
		Memo:	Total	Revolving fund	Trust funds and clearing accounts	All other	
<u>ASSETS</u>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	618	432,188	13,626	6,261	412,510	443	384,344
Budget clearing accounts.....	-	4,028	-	4,028	-	-	505
Deposit funds.....	-	53	-	-	-	-	50
Foreign-currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	1,003	1,003	-	-	-	-
Accounts receivable:							
Government agencies.....	-	3,452	353	2,413	1,293	-	457
The public.....	-	2,047	51	2,018	509	-	-
Allowances (-).....	-	2740	-	49	262	-	-
Advances to:							
Government agencies.....	-	20,061	-	1,114	19,367	4	124
The public.....	-	1,841	-	4	1,837	-	261
Total selected current assets.....	618	524,561	15,044	15,917	444,761	447	384,344
Loans receivable:							
Repayable in dollars.....	-	618	618	-	-	-	-
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.....	-	11	-	51	-	-	-
Equipment.....	-	1,111	-	1,715	3,236	117	1,111
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	2,850	-	110	1,911	40	224
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	1,581	-	-	1,581	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	618	529,067	15,657	16,793	496,617	499	384,344
<u>LIABILITIES</u>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	158	-	11	-	-	1,111
The public.....	57	153,732	1,756	1,243	148,722	24	122,711
Advances from:							
Government agencies.....	-	772	-	772	-	-	-
The public.....	-	3,568	-	3,468	-	-	-
Total selected current liabilities.....	57	158,229	1,756	7,604	148,899	29	14,072
Deposit fund liabilities.....	-	53	-	53	-	-	53,015
Unfunded liabilities:							
Accrued annual leave.....	-	6,070	-	2,927	7,143	232	2,261
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	57	164,352	1,756	10,584	152,012	261	140,350
<u>GOVERNMENT EQUITY</u>							
Unexpended budget authority:							
Unobligated.....	13	281,158	13,288	1,202	264,569	196	281,446
Undelivered orders.....	548	81,129	-	759	80,371	223	282,672
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	2,427	613	2,248	474	-181	-1,428
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	574
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	561	364,714	13,901	6,209	344,605	238	310,286
Total liabilities and Government equity...	618	529,067	15,657	16,793	496,617	499	450,617

(Continued on following page)

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, 1973 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						Other 18/
	Total	Revolving fund		Trust and deposit funds	All other	Memo:	
		Working capital fund (IR)	Forest Service			Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	306,083	13,083	88,286	204,714	44,140	3,324	11,339
Budget clearing accounts.....	528	-	528	-	-	-	147
Deposit funds.....	48,000	-	48,000	-	-	-	64
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	3,858	1,298	34	2,526	12	36	8,679
The public.....	80,616	252	74,379	5,984	32	17	394
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	5,814	-	4,682	1,132	68	-	272
The public.....	2,122	-	-	2,122	236	-	1,464
Total selected current assets.....	447,021	14,634	215,909	216,478	44,487	3,376	22,359
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	5,184	5,184	-	-	-	-	189
Work-in-process.....	139	139	-	-	-	-	-
Raw materials and inventories.....	6,257	1,769	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	329,184	-	-	329,184	-	-	-
Structures and facilities.....	2,663,323	8,585	-	2,654,738	-	-	7,245
Equipment.....	198,203	72,431	-	125,772	-	-	17,090
Leasehold improvements.....	682	-	-	682	-	-	144
Acquired security, pending disposition..	-	-	-	-	-	-	-
Allowances (-).....	-33,861	-33,861	-	-	-	-	-4,715
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	1,631	-
Materials and supplies--other.....	-	-	-	-	-	-	447
Other.....	15,288	-	5,671	9,617	-	-	7
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	7,631,420	68,880	221,580	3,340,959	44,487	5,008	42,766
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	6,905	1,316	390	5,199	416	7	4,699
The public.....	60,459	2,805	3,782	53,872	4,074	617	9,330
Advances from:							
Government agencies.....	107	107	-	-	-	-	1,470
The public.....	1	1	-	-	-	-	-
Total selected current liabilities.....	67,473	4,229	4,172	59,071	4,490	625	15,499
Deposit fund liabilities.....	48,000	-	48,000	-	-	-	64
Unfunded liabilities:							
Accrued annual leave.....	32,203	-	-	32,203	-	-	9,904
Other.....	1,397	-	-	1,397	-	-	1,370
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	99,686	-	99,686	-	-	-	36
Total liabilities.....	248,759	4,229	151,859	92,671	4,490	625	26,874
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	454,081	5,669	81,590	366,821	30,663	1,109	457,272
Undelivered orders.....	128,434	4,917	7,208	116,309	12,534	1,644	3,300
Unfinanced budget authority (-):							
Unfilled customer orders.....	-182	-182	-	-	-	-	-
Contract authority.....	-330,456	-	-	-330,456	-3,200	-	-
Borrowing authority.....	-	-	-	-	-	-	-456,229
Invested capital.....	3,055,845	54,247	49,015	3,095,614	-	1,631	11,393
Other equity:							
Receipt account equity.....	532,315	-	532,315	-	-	-	156
Unappropriated receipts (-).....	-457,376	-	-457,376	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	3,382,661	64,651	69,722	3,248,289	39,997	4,384	15,893
Total liabilities and Government equity...	3,631,420	68,880	221,580	3,340,959	44,487	5,008	42,766

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, 1973 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)			Commerce Department			
	Other 18/ - (Continued)			General Administration and Related Bureaus			
	Revolving fund	General and trust funds	Memo:	Total	Revolving funds		Related Bureaus 19/
			Funds transferred to others		Economic development revolving fund (PE)	Working capital fund (IR)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	-439	11,778	115	128,970	120,209	773	7,988
Budget clearing accounts.....	-	147	-	55	-	-	55
Deposit funds.....	-	64	-	55	-	-	55
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	3,332	5,347	-	2,020	-	1,792	228
The public.....	275	119	-	9,448	9,268	12	168
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	272	-	-	-	-	-
The public.....	-	1,384	-	205	-	-	205
Total selected current assets.....	3,248	19,111	115	140,753	129,477	2,576	8,699
Cash receivable:							
Repayable in dollars.....	-	-	-	461,530	461,530	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-15,906	-15,906	-	-
Inventories:							
Items for sale.....	-	189	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	7,245	-	-	-	-	-
Equipment.....	6,936	10,154	-	4,351	-	1,744	2,606
Leasehold improvements.....	144	-	-	1,282	1,282	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-4,238	-477	-	-1,351	-	-1,040	-311
Other assets:							
Work-in-process, contractors.....	-	-	562	-	-	-	-
Materials and supplies--other.....	447	-	-	186	-	186	-
Other.....	7	-	-	1,752	1,736	16	-
Allowances (-).....	-	-	-	-1,736	-1,736	-	-
Total assets.....	<u>6,544</u>	<u>36,222</u>	<u>677</u>	<u>590,803</u>	<u>576,324</u>	<u>3,483</u>	<u>10,996</u>
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	890	3,809	-	20,630	19,202	563	866
The public.....	480	8,850	-	3,473	232	1,798	1,542
Advances from:							
Government agencies.....	-530	2,000	-	6	-	-	6
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	<u>840</u>	<u>14,659</u>	<u>-</u>	<u>24,209</u>	<u>19,434</u>	<u>2,361</u>	<u>2,413</u>
Deposit fund liabilities.....	-	64	-	55	-	-	55
Unfunded liabilities:							
Accrued annual leave.....	1,029	8,874	-	1,603	-	237	1,366
Other.....	1,370	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	<u>36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities.....	<u>3,276</u>	<u>23,598</u>	<u>-</u>	<u>25,867</u>	<u>19,434</u>	<u>2,598</u>	<u>2,834</u>
GOVERNMENT EQUITY							
Inexpended budget authority:							
Unobligated.....	237	457,035	66	111,609	110,043	1,225	341
Undelivered orders.....	-	3,300	49	6,067	-	76	5,991
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-1,242	-	-1,085	-157
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-456,229	-	-	-	-	-
Invested capital.....	3,031	8,362	562	448,447	446,846	660	932
Other equity:							
Receipt account equity.....	-	156	-	55	-	-	55
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	<u>3,268</u>	<u>12,625</u>	<u>677</u>	<u>567,936</u>	<u>556,890</u>	<u>884</u>	<u>7,162</u>
Total liabilities and Government equity...	<u>6,544</u>	<u>36,222</u>	<u>677</u>	<u>590,803</u>	<u>576,324</u>	<u>3,483</u>	<u>10,996</u>

Footnotes at end of Section.

(Continued on following page)

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, 1973 - (Continued)

(In thousands of dollars)

Account	Social and Economic Statistics Administration	Commerce Department - (Continued)						Office of Minority Business Enterprise	
		Total	Economic Development Administration		Regional Action Planning Commissions		Memo:		
			Funds transferred from others	Memo:	Funds transferred to others	General and trust funds			
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	23,065	576,112	8,907		32,846	20,663	32,075	57,077	
Budget clearing accounts.....	9	-	-		-	-	-	-	
Deposit funds.....	318	-	-		-	236	-	-	
Foreign currency funds.....	-	-	-		-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-		-	-	-	-	
Federal security holdings (at par).....	-	-	-		-	-	-	-	
Accounts receivable:									
Government agencies.....	4,415	188	-		-	-	-	-	
The public.....	67	87	-		38	2	-	-	
Allowances (-).....	-	-	-		-	-	-	-	
Advances to:									
Government agencies.....	3,859	-	-		-	-	-	-	
The public.....	110	1,961	-		-	8	-	2,026	
Total selected current assets.....	31,843	578,347	8,907		32,884	20,909	32,075	59,103	
Loans receivable:									
Repayable in dollars.....	-	-	-		-	-	-	-	
Repayable in foreign currencies.....	-	-	-		-	-	-	-	
Allowances (-).....	-	-	-		-	-	-	-	
Inventories:									
Items for sale.....	-	-	-		-	-	-	-	
Work-in-process.....	1,494	-	-		-	-	-	-	
Raw materials and inventories.....	-	-	-		-	-	-	-	
Stockpile materials and commodities.....	-	-	-		-	-	-	-	
Allowances (-).....	-	-	-		-	-	-	-	
Real property and equipment:									
Land.....	-	-	-		-	-	-	-	
Structures and facilities.....	-	-	-		-	-	-	-	
Equipment.....	42,627	1,286	-		-	178	-	-	
Leasehold improvements.....	-	-	-		-	-	-	-	
Acquired security, pending disposition.....	-	-	-		-	-	-	-	
Allowances (-).....	-24,370	-409	-		-	-	-	-	
Other assets:									
Work-in-process, contractors.....	-	-	-		-	-	-	-	
Materials and supplies--other.....	628	-	-		-	-	-	-	
Other.....	-	-	-		-	-	-	-	
Allowances (-).....	-	-	-		-	-	-	-	
Total assets.....	51,683	579,225	8,907		32,884	21,088	32,075	59,103	
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	13,462	227	-		-	34	-	-	
The public.....	6,199	86,412	18		1,783	3,180	1,931	-	
Advances from:									
Government agencies.....	-	-	-		-	-	160	-	
The public.....	57	-	-		87	-	2,000	-	
Total selected current liabilities.....	19,717	86,639	18		1,870	3,213	4,090	-	
Deposit fund liabilities.....	318	-	-		-	236	-	-	
Unfunded liabilities:									
Accrued annual leave.....	5,439	1,510	-		-	-	-	-	
Other.....	12	-	-		-	-	-	-	
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-		-	-	-	-	
Agency securities outstanding.....	-	-	-		-	-	-	-	
Other.....	-	-	-		-	-	-	-	
Other liabilities.....	-	-	-		-	-	-	-	
Total liabilities.....	25,487	88,149	18		1,870	3,449	4,090	-	
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	4,728	403	402		-	5,119	1,522	26,752	
Undelivered orders.....	7,136	491,305	8,487		31,014	12,341	26,623	32,351	
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-		-	-	-160	-	
Contract authority.....	-	-	-		-	-	-	-	
Borrowing authority.....	-	-	-		-	-	-	-	
Invested capital.....	14,331	-633	-		-	178	-	-	
Other equity:									
Receipt account equity.....	-	-	-		-	-	-	-	
Unappropriated receipts (-).....	-	-	-		-	-	-	-	
Foreign currency fund equity.....	-	-	-		-	-	-	-	
Total Government equity.....	26,196	491,075	8,889		31,014	17,630	27,985	59,103	
Total liabilities and Government equity...	51,683	579,225	8,907		32,884	21,088	32,075	59,103	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)						
	Domestic and International Business Administration		National Oceanic and Atmospheric Administration				
	Total 20/	Memo: Funds transferred to others	Total 21/	Federal ship financing fund, fishing vessels (PE)	Fisheries loan fund (PE)	Fishermen's guarantee fund (PE)	Revolving Fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	58,770	2,835	130,522	170	1,378	191	312
Budget clearing accounts.....	-	-	212	-	-	-	-
Deposit funds.....	-	-	5,217	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	1,646	-	7,037	-	-	-	3
The public.....	202	-	2,066	1,000	144	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	236	-	-	-	-
The public.....	-	-	29,054	-	-	-	-
Total selected current assets.....	60,618	2,835	174,345	1,170	1,522	191	315
Loans receivable:							
Repayable in dollars.....	8,075	-	7,509	-	7,509	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-607	-	-767	-	-767	-	-
Inventories:							
Items for sale.....	-	-	7,271	-	-	-	109
Work-in-process.....	-	-	64	-	-	-	-
Raw materials and inventories.....	-	-	4,823	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	2,758	-	-	-	-
Structures and facilities.....	-	-	55,024	-	-	-	-
Equipment.....	2,185	-	208,296	-	10	-	270
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-681	-	-102,146	-	-	-	-125
Other assets:							
Work-in-process, contractors.....	-	729	8,741	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	660	435	175	-	50
Allowances (-).....	-	-	-400	-400	-	-	-
Total assets.....	69,389	3,564	366,177	1,204	8,450	191	618
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	9,748	-	5	-	-
The public.....	3,831	432	56,957	-	12	5	127
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	2,333	-	-	-	-
Total selected current liabilities.....	3,832	432	69,035	-	17	5	127
Deposit fund liabilities.....	-	-	5,217	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	3,337	-	18,918	-	-	-	-
Other.....	-	-	25,914	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	275	275	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	7,160	432	119,362	275	17	5	127
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	43,627	593	40,803	1,170	965	186	187
Undelivered orders.....	13,159	1,810	62,970	-	540	-	1
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-3,926	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	5,434	729	146,725	-240	6,928	-	304
Other equity:							
Receipt account equity.....	-	-	242	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	62,220	3,132	246,815	929	8,433	186	491
Total liabilities and Government equity...	69,389	3,564	366,177	1,204	8,450	191	618

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, 1973 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)							
	National Oceanic and Atmospheric Administration - (Continued)			National Bureau of Standards				
	Trust funds	All other 21/	Memo:	Total 22/	Revolving fund	Working capital fund (1B)	All other	Memo:
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	2,283	126,189	176	41,172	12,291	28,881	1,121	
Budget clearing accounts.....	-	212	-	-	-	-	-	
Deposit funds.....	-	5,217	-	100	-	-	100	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	-	7,034	-	17,490	17,490	-	-	
The public.....	387	535	-	836	836	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	236	-	201	201	-	-	
The public.....	-	29,054	-	231	231	-	-	
Total selected current assets.....	2,670	168,477	176	60,034	31,052	28,982	1,121	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	7,162	-	6,309	6,309	-	-	
Work-in-process.....	-	64	-	497	497	-	-	
Raw materials and inventories.....	-	4,823	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	2,758	-	725	725	-	-	723
Structures and facilities.....	-	54,754	-	119,859	119,859	-	-	-
Equipment.....	-	208,286	-	64,635	64,635	-	-	-
Leasehold improvements.....	-	-	-	6	6	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-102,022	-	-40,950	-40,950	-	-	-
Other assets:								
Work-in-process, contractors.....	-	8,741	-	-	-	-	-	86,276
Materials and supplies--other.....	-	-	-	1,926	1,926	-	-	-
Other.....	-	-	-	4	4	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	2,670	353,043	176	213,046	184,064	28,982	88,121	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	101	9,642	-	2,143	2,143	-	-	-
The public.....	89	56,723	-	24,994	16,542	8,452	129	
Advances from:								
Government agencies.....	-	-	-	16,951	16,951	-	-	-
The public.....	2,333	-	-	8	8	-	-	-
Total selected current liabilities.....	2,523	66,365	-	44,096	35,644	8,452	129	
Deposit fund liabilities.....	-	5,217	-	100	-	-	100	-
Unfunded liabilities:								
Accrued annual leave.....	-	18,918	-	-	-	-	-	-
Other.....	-	25,014	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-	-
Total liabilities.....	2,523	116,415	-	44,196	35,644	8,552	129	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	134	38,162	*	22,046	6,790	15,255	57	
Undelivered orders.....	14	62,416	177	14,961	9,787	5,174	936	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-3,925	-1	-21,604	-21,604	-	-	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-	-
Invested capital.....	-	139,734	-	153,447	153,447	-	87,000	
Other equity:								
Receipt account equity.....	-	242	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	147	236,628	176	168,850	148,421	20,430	87,992	
Total liabilities and Government equity...	2,670	353,043	176	213,046	184,064	28,982	88,121	

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, 1973 - (Continued)

Account	(In thousands of dollars)						Defense Department Military Air Force Department Total			
	Commerce Department - (Continued)					Patent Office				
	Maritime Administration			Revolving funds						
	Total	Federal ship financing fund, revolving fund (FE)	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	All other					
ASSETS										
Selected current assets:										
Fund balances with Treasury:										
Budget funds.....	200,416	-	15,973	56	783,804	9,768	9,394,307			
Budget clearing accounts.....	-	-	-	-	-	-	70,128			
Deposit funds.....	1,246	-	-	-	1,246	1,865	160,136			
Foreign currency funds.....	-	-	-	-	-	-	63			
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-			
Federal security holdings (at par).....	48,111	42,580	-	1,531	-	-	6			
Accounts receivable:										
Government agencies.....	1-	-431	21	42	523	-	597,903			
The public.....	2,397	1,266	885	-	246	-	41,788			
Allowances (-).....	-1'1	-	-	-	-171	-	-			
Advances to:										
Government agencies.....	83	-	-	-	63	-	31,803			
The public.....	109	130	-	-	68	5	39,842			
Total selected current assets.....	852,434	44,127	16,879	5,629	785,799	11,638	10,835,976			
Loans receivable:										
Repayable in dollars.....	50,976	18,787	-	-	32,189	-	15			
Repayable in foreign currencies.....	-	-	-	-	-	-	-			
Allowances (-).....	-11,408	-11,408	-	-	-	-	-			
Inventories:										
Items for sale.....	-	-	-	-	-	-	1,726,722			
Work-in-process.....	-	-	-	-	-	-	26,695			
Raw materials and inventories.....	4,988	-	-	-	4,988	-	73,395			
Stockpile materials and commodities.....	-	-	-	-	-	-	20,613			
Allowances (-).....	-	-	-	-	-	-	-			
Real property and equipment:										
Land.....	9,120	-	-	-	9,120	-	163,769			
Structures and facilities.....	37,411	-	-	-	33,411	-	17,540,188			
Equipment.....	1,728,591	-	-	-	1,728,591 23	6,964	43,481,615			
Leasehold improvements.....	239	-	-	-	239	-	-			
Acquired security, pending disposition.....	-	-	-	-	-	-	-			
Allowances (-).....	-1,670,370	-	-	-	-1,670,370 24	-	-			
Other assets:										
Work-in-process, contractors.....	63,801	-	-	-	63,801	-	1,619,484			
Materials and supplies--other.....	552	-	-	-	552	-	10,489,071			
Other.....	2,951	747	-	-	2,104	-	33,912			
Allowances (-).....	-747	-747	-	-	-	-	-			
Total assets.....	1,069,437	51,505	16,879	5,629	995,423	18,602	86,211,457			
LIABILITIES										
Selected current liabilities:										
Accounts payable:										
Government agencies.....	1	-	-	1	-	416	571,681			
The public.....	135,144	6	56	-	135,081	3,543	2,206,775			
Advances from:										
Government agencies.....	-	-	-	-	-	-	1,408			
The public.....	7,969	5,562	-	-	2,407	-	-			
Total selected current liabilities.....	143,113	5,568	56	1	137,488	3,959	2,779,865			
Deposit fund liabilities.....	1,246	-	-	-	1,246	1,865	160,136			
Unfunded liabilities:										
Accrued annual leave.....	2,620	-	-	-	2,620	3,240	247,280			
Other.....	-	-	-	-	-	-	-			
Debt issued under borrowing authority:										
Borrowings from Treasury.....	-	-	-	-	-	-	-			
Agency securities outstanding.....	-	-	-	-	-	-	756,323			
Other.....	-	-	-	-	-	-	-			
Other liabilities.....	83,470	800	98	-	82,572	-	-128,738			
Total liabilities.....	230,449	6,368	154	1	223,926	9,065	3,814,866			
GOVERNMENT EQUITY										
Unexpended budget authority:										
Unobligated.....	101,361	37,758	16,724	5,628	41,250	-	3,210,280			
Undelivered orders.....	688,378	-	1	-	688,376	5,814	10,243,333			
Unfinanced budget authority (-):										
Unfilled customer orders.....	-	-	-	-	-	-	-2,560,782			
Contract authority.....	-82,562	-	-	-	-82,562	-	-2,934,209			
Borrowing authority.....	-	-	-	-	-	-	-			
Invested capital.....	131,811	7,379	-	-	124,432	3,723	74,404,899			
Other equity:										
Receipt account equity.....	-	-	-	-	-	-	33,006			
Unappropriated receipts (-).....	-	-	-	-	-	-	-			
Foreign currency fund equity.....	-	-	-	-	-	-	63			
Total Government equity.....	838,988	45,137	16,725	5,628	771,497	9,537	82,396,591			
Total liabilities and Government equity...	1,069,437	51,505	16,879	5,629	995,423	18,602	86,211,457			

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, 1973 - (Continued)

Account	(In thousands of dollars)							
	Defense Department - (Continued)						Memo:	
	Military - (Continued)							
	Air Force Department - (Continued)							
	Revolving funds					All other		
Defense production guarantees (FE)	Industrial fund (IR) 25/	Stock fund (IR)	Cadet fund (IR)	Surcharge collections, sales of commissary stores (TR)			Funds transferred from others	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	1,777	231,673	84,501	448	19,303	9,556,604	568,665	
Budget clearing accounts.....	-	-	-	-	-	70,128	-	
Deposit funds.....	-	-	-	-	-	160,136	-	
Foreign currency funds.....	-	-	-	-	-	63	63	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	6	-	
Accounts receivable:								
Government agencies.....	-	118,100	96,962	-	3,935	378,905	273	
The public.....	-	4,861	7,467	50	404	29,006	169	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	11,806	-	-	19,998	-	
The public.....	-	-	-	-	-	39,842	22	
Total selected current assets.....	1,777	354,634	200,736	498	23,643	10,254,688	569,192	
Loans receivable:								
Repayable in dollars.....	15	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	1,726,722	-	-	-	-	
Work-in-process.....	-	26,695	-	-	-	-	-	
Raw materials and inventories.....	-	73,395	-	-	-	-	-	
Stockpile materials and commodities.....	-	20,613	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	163,769	-	
Structures and facilities.....	-	-	-	-	-	17,540,188	-	
Equipment.....	-	-	-	-	-	43,481,615	3,556	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	1,819,484	-	
Materials and supplies--other.....	-	678	33,234	-	-	10,489,071	-	
Other.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	1,792	476,016	1,960,692	498	23,643	83,748,815	572,748	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	58,252	112,003	51	-	401,374	85,243	
The public.....	-	258,360	222,471	-	1,139	1,724,806	70,746	
Advances from:								
Government agencies.....	-	-	-	-	-	1,408	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	-	316,612	334,474	51	1,139	2,127,589	155,989	
Deposit fund liabilities.....	-	-	-	-	-	-	160,136	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-	-	247,280	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	756,323	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-14,491	-114,247	-	-	-	-	
Total liabilities.....	-	302,121	220,227	51	1,139	3,291,328	912,312	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	1,777	-	-	447	11,040	3,197,016	170,581	
Undelivered orders.....	-	-	-	-	11,464	10,231,869	3,147,578	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-2,560,782	
Contract authority.....	-	-	-	-	-	-	-2,934,209	
Borrowing authority.....	-	-	-	-	-	-	-2,867,056	
Invested capital.....	15	173,894 4/	1,740,465 4/	-	-	-	72,490,525	
Other equity:								
Receipt account equity.....	-	-	-	-	-	33,006	-37,963	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	63	63	
Total Government equity.....	1,792	173,894	1,740,465	447	22,505	80,457,488	-339,564	
Total liabilities and Government equity...	1,792	476,016	1,960,692	498	23,643	83,748,815	572,748	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Air Force Dept.-/Cont. Memo.-(Cont.)	Total	Defense Department - (Continued)				All other	
			Military - (Continued)					
			Army Department					
			Revolving funds		Surcharge col- lections, sales of commissary stores (TR)			
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	8,849	9,235,228	2,192	77,066	257,055	30,583	8,868,331	
Budget clearing accounts.....	-	299,885	-	-	-	-	299,885	
Deposit funds.....	-	186,925	-	-	-	-	186,925	
Foreign currency funds.....	-	59	-	-	-	-	59	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	266	-	-	-	-	266	
Accounts receivable:								
Government agencies.....	-	821,851	-	51,598	81,355	-	688,898	
The public.....	-	392,275	-	3,860	55,070	-	293,344	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	238,208	-	-	-	-	238,208	
The public.....	-	55,505	-	-	46,511	-	8,994	
Total selected current assets.....	8,849	11,190,202	2,192	132,525	439,992	30,583	10,584,910	
Loans receivable:								
Repayable in dollars.....	-	461	461	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	2,289,664	-	-	2,289,664	-	-	
Work-in-process.....	-	20,712	-	20,712	-	-	-	
Raw materials and inventories.....	-	7,999	-	7,999	-	-	-	
Stockpile materials and commodities.....	-	14,766	-	14,766	-	-	-	
Allowances (-).....	-	-5,976	-	-	-5,976	-	-	
Real property and equipment:								
Land.....	-	212,523	-	-	-	-	212,523	
Structures and facilities.....	-	11,932,797	-	-	-	-	11,932,797	
Equipment.....	-	4,952,317	-	-	-	-	4,952,317	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	-	26,053,472	-	1,689	56,563	-	25,995,220	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	8,849	56,668,936	2,652	177,690	2,780,244	30,583	53,677,767	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	1,085,206	-	10,971	115,061	-	959,174	
The public.....	810	1,676,886	-	110,011	90,218	-	1,476,657	
Advances from:								
Government agencies.....	-	48,922	-	2	-	-	48,920	
The public.....	-	87	-	87	-	-	-	
Total selected current liabilities.....	810	2,811,101	-	121,070	205,280	-	2,484,751	
Deposit fund liabilities.....	-	186,925	-	-	-	-	186,925	
Unfunded liabilities:								
Accrued annual leave.....	-	941,819	-	-	-	-	941,819	
Other.....	-	1,789,213	-	-	-	-	1,789,213	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	423,156	-	-	-	-	423,156	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-127,936	-	-11,201	-116,735	-	-	
Total liabilities.....	810	6,024,279	-	109,870	88,545	-	5,825,864	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	4,094	1,875,621	2,192	-	-	30,583	1,842,847	
Undelivered orders.....	3,945	10,587,224	-	-	-	-	10,587,224	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-2,825,390	-	-	-	-	-2,825,390	
Contract authority.....	-	-2,061,842	-	-	-	-	-2,061,842	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	-	42,767,473	461	67,820 4/	2,691,699 4/	-	40,007,492	
Other equity:								
Receipt account equity.....	-	301,513	-	-	-	-	301,513	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	59	-	-	-	-	59	
Total Government equity.....	8,039	50,644,658	2,652	67,820	2,691,699	30,583	47,851,903	
Total liabilities and Government equity...	8,849	56,668,936	2,652	177,690	2,780,244	30,583	53,677,767	

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, 1973 - (Continued)

Account	(In thousands of dollars)						
	Defense Department - (Continued)						
	Military - (Continued)			Navy Department			
	Army Department - (Cont.)		Total	Revolving funds		Marine Corps	
	Memo:			Defense production guarantees (PE)	Industrial fund (IR) ^{25/}	Industrial fund (IR) ^{25/}	Stock fund (IR)
	Funds transferred from others	Funds transferred to others					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,541,483	12,939	20,171,120	3,300	374,745	3,989	46,574
Budget clearing accounts.....	-	-	123,927	-	-	-	-
Deposit funds.....	-	-	83,173	-	-	-	-
Foreign currency funds.....	-	-	2,712	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	746	-	-	-	-
Accounts receivable:							
Government agencies.....	166	-	535,532	-	168,099	894	5,990
The public.....	69,467	-	415,664	-	3,399	23	2,436
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	5,976	-	36,719	-	-	-	-
The public.....	18	111	29,266	-	5,548	9	1,321
Total selected current assets.....	1,617,110	13,050	21,398,859	3,300	551,791	4,915	56,320
Loans receivable:							
Repayable in dollars.....	-	-	2,722	2,722	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	1,607,983	-	-	-	224,460
Work-in-process.....	-	-	235,360	-	235,360	-	-
Raw materials and inventories.....	-	-	31,747	-	30,851	853	-
Stockpile materials and commodities.....	-	-	129,624	-	129,609	15	-
Allowances (-).....	-	-	9,532	-	-	-	-
Real property and equipment:							
Land.....	-	-	66	-	-	-	-
Structures and facilities.....	-	-	331	-	-	-	-
Equipment.....	-	1	127	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	142,714	-	14,548	-	4,287
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	1,617,110	13,051	23,540,000	6,022	962,159	5,782	285,068
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	210,489	-	746,245	-	51,802	784	5,773
The public.....	29,622	957	2,616,587	-	421,980	1,777	10,263
Advances from:							
Government agencies.....	-	-	410	-	410	-	-
The public.....	-	-	14,748	-	6,248	-	-
Total selected current liabilities.....	240,111	957	3,377,990	-	480,440	2,560	16,036
Deposit fund liabilities.....	-	-	83,173	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	732,832	-	188,429	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	423,156	-	301,367	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	19,192	-	8,986	-79	3,497
Total liabilities.....	663,267	957	4,514,553	-	677,855	2,482	19,534
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	75,646	4,287	6,819,854	3,300	-	-	-
Undelivered orders.....	3,247,615	7,807	13,314,002	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	3	-	-1,041,556	-	-	-	-
Contract authority.....	-2,015,592	-	-1,389,423	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-423,156	1	1,195,931	2,722	284,304 4/	3,301 4/	265,534 4/
Other equity:							
Receipt account equity.....	69,328	-	123,927	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	2,712	-	-	-	-
Total Government equity.....	953,843	12,094	19,025,447	6,022	284,304	3,301	265,534
Total liabilities and Government equity...	1,617,110	13,051	23,540,000	6,022	962,159	5,782	285,068

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, 1973 - (Continued)

Account	(In thousands of dollars)						
	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department - (Continued)						
	Revolving funds - (Continued)				All other	Memo:	
	Laundry service, Naval Academy (IE)	Naval working fund (IR)	Stock Fund (IR)	U.S. Naval Academy		Funds transferred from others	Funds transferred to others
				Midshipmen's store (TR)			
<u>ASSETS</u>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	177	11,562	48,173	164	19,682,437	524,037	7,418
Budget clearing accounts.....	-	-	-	-	123,927	-	-
Deposit funds.....	-	-	-	-	83,173	-	-
Foreign currency funds.....	-	-	-	-	2,712	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	746	-	-
Accounts receivable:							
Government agencies.....	10	-	109,731	30	109,778	-	-
The public.....	69	-	9,708	74	399,956	1,077	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	16,539	-	20,180	-	-
The public.....	-	-	-	18	22,770	-	-
Total selected current assets.....	256	11,562	125,151	286	20,645,277	525,114	7,418
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	1,382,015	1,508	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	42	-	-	-
Allowances (-).....	-	-	-9,532	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	66	-	-	-
Structures and facilities.....	-	-	-	331	-	-	-
Equipment.....	-	-	-	127	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	123,723	155	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	256	11,562	1,621,257	2,515	20,645,277	525,114	7,418
<u>LIABILITIES</u>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	15	-	50,956	8	636,908	-	-
The public.....	60	1,788	80,004	596	2,100,121	79,070	387
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	8,500	-	-
Total selected current liabilities.....	75	1,788	130,960	603	2,745,528	79,070	387
Deposit fund liabilities.....	-	-	-	-	83,173	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	544,403	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	301,367	301,367	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	6,787	-	-	-	-
Total liabilities.....	75	1,788	137,747	603	3,674,470	380,437	387
<u>GOVERNMENT EQUITY</u>							
Unexpended budget authority:							
Unobligated.....	181	8,566	-	547	6,807,260	1,299,837	6,300
Undelivered orders.....	-	1,209	-	18	13,312,774	467,628	732
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-882	-1,040,674	-	-
Contract authority.....	-	-	-	-	-1,389,423	1,321,421	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	-	1,483,610 4/	2,229	-845,769	-301,367	-
Other equity:							
Receipt account equity.....	-	-	-	-	123,927	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	2,712	-	-
Total Government equity.....	181	9,775	1,483,610	1,912	16,970,807	144,677	7,032
Total liabilities and Government equity...	256	11,562	1,621,357	2,515	20,645,277	525,114	7,418

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, 1973 - (Continued)

Account	Total	(In thousands of dollars)						
		Defense Department - (Continued)						
		Military - (Continued)						
		Defense agencies						
Revolving funds		All other				Memo:		
Defense production guarantees (PE)		Homeowners assistance fund (PE)		Industrial fund (IR) 25/		Stock fund (IR)		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	1,058,188	2	9,810	50,616	120,744	877,015	2,117	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	7	-	-	-	-	7	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	118,566	-	-	6,528	83,455	28,583	-	
The public.....	2,426	-	-	890	2	1,534	-	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	9,162	-	-	-	-	9,162	-	
The public.....	731	-	-	-	-	731	-	
Total selected current assets.....	1,189,080	2	9,810	58,034	204,201	917,033	2,117	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	2,506,384	-	-	-	2,506,384	-	-	
Work-in-process.....	44,639	-	-	821	-	43,818	-	
Raw materials and inventories.....	1,537	-	-	939	-	599	-	
Stockpile materials and commodities.....	52,951	-	-	135	-	52,816	-	
Allowances (-).....	-1,648	-	-	-	-1,648	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	
Structures and facilities.....	-	-	-	-	-	-	-	
Equipment.....	71,653	-	-	-	-	71,653	-	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	117	-	-	-	-	117	-	
Materials and supplies--other.....	6	-	-	-	-	6	-	
Other.....	63,261	-	4,397	10,884	47,980	1	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	3,927,981	2	14,208	70,812	2,756,917	1,086,042	2,117	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	50,217	-	37	1,618	12,480	36,083	1,104	
The public.....	326,708	-	1	35,167	116,623	174,917	219	
Advances from:								
Government agencies.....	65	-	-	65	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	376,990	-	38	36,850	129,102	211,001	1,323	
Deposit fund liabilities.....	7	-	-	-	-	7	-	
Unfunded liabilities:								
Accrued annual leave.....	123,043	-	-	-	-	123,043	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	2,711	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	4,626	-	-	-9	1,924	-	-	
Total liabilities.....	504,666	-	2,748	36,841	131,026	334,050	1,323	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	321,772	2	12,877	-	-	308,893	635	
Undelivered orders.....	426,808	-	90	-	-	426,719	158	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-29,587	-	-	-	-	-29,587	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-3,194	-	-3,194	-	-	-	-	
Invested capital.....	2,707,515	-	1,686	33,971 4/	2,625,891 4/	45,966	-	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	3,423,315	2	11,459	33,971	2,625,891	751,001	794	
Total liabilities and Government equity...	3,927,981	2	14,208	70,812	2,756,917	1,086,042	2,117	

Footnotes at end of Section.

(Continued on following page)

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, 1973 - (Continued)

(in thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)		Civil				
	Defense agen- cies - (Cont.)	Civil Defense Preparedness Agency	Army Department			All other	Memo: Funds transferred from others
			Revolving fund (IR)				
Memo:-(Cont.)	Total	Memo Funds transferred from others	Total	Revolving fund (IR)	All other	Memo: Funds transferred from others	
Funds transferred to others							
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	622,577	15,133	859,073	44,150	815,617	7,232	
Budget clearing accounts.....	-	-	2,910	-	2,910	-	
Deposit funds.....	-	-	10,171	-	10,171	-	
Foreign currency funds.....	63	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	
Accounts receivable:							
Government agencies.....	432	1	128,032	1,082	28,225	-	
The public.....	1,385	-	40,794	1,305	39,589	-	
Allowances (-).....	-	-	-	-	-	-	
Advances to:							
Government agencies.....	-	855	1,221	5	1,216	-	
The public.....	24	8,077	2,005	267	1,733	-	
Total selected current assets.....	624,487	64,764	50	1,344,927	24,315	959,613	7,232
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.....	-	-	979,647	3,762	979,885	-	
Structures and facilities.....	-	-	13,752,166	31,923	13,690,343	-	
Equipment.....	-	81,615	337,581	337,581	-	-	
Leasehold improvements.....	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	
Allowances (-).....	-	-	487,746	193,689	294,057	-	
Other assets:							
Work-in-process, contractors.....	-	-	5,694,533	-	5,694,533	-	
Materials and supplies--other.....	-	-	10,324	10,324	-	-	
Other.....	-	-	24,553	12,381	12,172	-	
Allowances (-).....	-	-	-	-	-	-	
Total assets.....	624,487	145,679	50	21,355,986	317,498	21,038,488	7,232
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	50,496	827	-	32,367	9,465	32,911	4
The public.....	62,785	4,060	-	235,422	77,216	158,311	58
Advances from:							
Government agencies.....	-	-	-	18,806	17,482	1,324	-
The public.....	-	-	-	12,651	734	11,917	-
Total selected current liabilities.....	113,281	4,907	-	299,245	104,997	194,348	63
Deposit fund liabilities.....	-	-	-	10,191	-	10,191	-
Unfunded liabilities:							
Accrued annual leave.....	-	1,318	-	15,681	15,681	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	1,480,846	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	2,471	2,471	-	-
Total liabilities.....	1,594,126	6,225	-	327,588	123,050	204,539	63
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	239,153	3,716	4	693,610	3,931	689,679	923
Undelivered orders.....	271,987	55,441	46	1,131,534	27,149	1,104,385	2,247
Unfinanced budget authority (-):							
Unfilled customer orders.....	3	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-1,480,846	80,297	-	20,195,593	214,030	19,981,562	-
Other equity:							
Receipt account equity.....	-	-	-	1,895	-	1,895	-
Unappropriated receipts (-).....	-	-	-	-923	-	-923	-
Foreign currency fund equity.....	63	-	-	-	-	-	-
Total Government equity.....	-969,639	139,455	50	21,028,397	194,448	20,833,249	1,170
Total liabilities and Government equity...	624,487	145,679	50	21,355,986	317,498	21,038,488	7,232

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, 1973 - (Continued)

(In thousands of dollars)

Account	Corps of Engineers - (Cont.)	Defense Department - (Continued)					
		Civil - (Continued)					
		Army Department - (Continued)					
	Memo:- (Cont.)	Panama Canal	Revolving fund Panama Canal Company (PE)	Total	Revolving fund (TR)	Trust funds	Memo: Funds transferred to others
	Funds trans- ferred to other	Canal Zone Government					
<u>ASSETS</u>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,534	10,364	39,100	3,130	45	3,085	255
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	134	-	134	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	1,051	5,199	-	-	-	-
The public.....	-	4,276	9,056	2	2	-	-
Allowances (-).....	-	-	-5,646	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	10	-	-	-	-	-
Total selected current assets.....	1,534	15,702	47,706	3,266	47	3,219	255
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	17,168	112	112	-	-
Work-in-process.....	-	-	40	-	-	-	-
Raw materials and inventories.....	-	583	311	-	-	-	-
Stockpile materials and commodities.....	-	-	-500	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	7,351	15,711	-	-	-	-
Structures and facilities.....	-	74,327	708,062	-	-	-	-
Equipment.....	-	10,249	96,916	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-37,095	-316,852	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	2,906	11,021	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	8,715	17,921	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	<u>1,534</u>	<u>81,837</u>	<u>597,507</u>	<u>3,379</u>	<u>150</u>	<u>3,219</u>	<u>255</u>
<u>LIABILITIES</u>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	5,721	3,172	236	10	226	-
The public.....	257	1,620	29,014	475	8	467	1
Advances from:							
Government agencies.....	-	-	235	-	-	-	-
The public.....	-	12	2	-	-	-	-
Total selected current liabilities.....	257	7,353	32,422	711	18	693	1
Deposit fund liabilities.....	-	-	-	134	-	134	-
Unfunded liabilities:							
Accrued annual leave.....	-	5,062	9,098	-	-	-	-
Other.....	-	3,653	24,481	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	<u>257</u>	<u>16,068</u>	<u>66,001</u>	<u>845</u>	<u>18</u>	<u>827</u>	<u>1</u>
<u>GOVERNMENT EQUITY</u>							
Unexpended budget authority:							
Unobligated.....	968	5,784	14,903	2,085	18	2,067	254
Undelivered orders.....	309	2,565	10,383	337	11	326	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-10,000	-	-	-	-
Invested capital.....	-	57,420	516,219	112	112	-	-
Other equity:							
Receipt account equity.....	-	-	-	98,122	-	98,122	-
Unappropriated receipts (-).....	-	-	-	-98,122	-	-98,122	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	<u>1,277</u>	<u>55,769</u>	<u>531,505</u>	<u>2,534</u>	<u>141</u>	<u>2,393</u>	<u>254</u>
Total liabilities and Government equity...	<u>1,534</u>	<u>81,837</u>	<u>597,507</u>	<u>3,379</u>	<u>150</u>	<u>3,219</u>	<u>255</u>

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, 1973 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department						Health Services and Mental Health Administration
	Food and Drug Administration				Memo:		
	Total	Revolving fund for certification and other services (PE)	All other	Funds transferred from others	Funds transferred to others	Total	Revolving funds
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	80,369	1,941	78,428	4,233	1,806	106,616	102,181
Budget clearing accounts.....	9	-	9	-	-	438	-
Deposit funds.....	-	-	-	-	-	54,274	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	82	-
Accounts receivable:							
Government agencies.....	275	7	268	-	-	17,607	-
The public.....	42	7	34	-	-	3,851	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	397	-	397	-	-	208,554	-
The public.....	6,004	-	525	-	-	3,627	-
Total selected current assets.....	81,616	1,955	79,661	4,236	2,806	2,352,548	102,181
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	35,213	5,064
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	885	-
Work-in-process.....	-	-	-	-	-	18	-
Raw materials and inventories.....	-	-	-	-	-	262	-
Stockpile materials and commodities.....	-	-	-	-	-	1	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	2,067	-
Structures and facilities.....	-	-	-	-	-	243,523	-
Equipment.....	20,769	1,131	19,638	-	-	110,080	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition..	-	-	-	-	-	-	-
Allowances (-).....	-443	-443	-	-	-	-426	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	76	-	-
Materials and supplies--other.....	52	-	52	-	-	170,934	-
Other.....	-	-	-	-	-	5	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	101,994	2,643	99,351	4,236	2,882	2,915,710	107,245
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,095	212	1,882	92	-	42,762	-
The public.....	8,844	407	8,437	-	-	49,065	-
Advances from:							
Government agencies.....	468	468	-	-	-	104	-
The public.....	-	-	-	-	-	4	1
Total selected current liabilities.....	11,406	1,087	10,319	92	-	91,935	1
Deposit fund liabilities.....	-	-	-	-	-	54,874	-
Unfunded liabilities:							
Accrued annual leave.....	8,114	-	8,114	-	-	31,879	-
Other.....	-	-	-	-	-	1,349	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	19,520	1,087	18,434	92	-	180,037	1
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	26,970	629	26,341	756	2,806	358,232	102,180
Undelivered orders.....	43,231	240	42,991	3,389	-	1,847,069	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	12,264	688	11,576	-	76	529,935	5,064
Other equity:							
Receipt account equity.....	9	-	9	-	-	438	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	82,473	1,556	80,917	4,145	2,882	2,735,674	107,244
Total liabilities and Government equity...	101,994	2,643	99,351	4,236	2,882	2,915,710	107,245

(Continued on following page)

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, 1973 - (Continued)

Account	(In thousands of dollars)						
	Health, Education, and Welfare Department - (Continued)						
	Health Services and Mental Health Administration - (Continued)						
	Revolving funds - (Continued)		Trust funds	All other	Memo:		
Operation of commissaries, narcotic hospitals (PE)	Narcotic Hospitals	Service and supply fund (IR)			Funds transferred from others	Funds transferred to others	
	Working capital fund (IR)						
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	22	87	1,657	1,235	1,958,433	135,037	4,011
Budget clearing accounts.....	-	-	-	-	438	-	-
Deposit funds.....	-	-	-	-	54,874	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	82	-	-	-
Accounts receivable:							
Government agencies.....	-	43	601	1	16,962	2,264	-
The public.....	4	-	1	-	3,847	11	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	69	-	208,485	73	-
The public.....	-	-	-	-	3,527	301	-
Total selected current assets.....	25	130	2,327	1,318	2,246,566	137,686	4,011
Loans receivable:							
Repayable in dollars.....	-	-	-	-	30,150	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	4	-	881	-	-	-	-
Work-in-process.....	-	-	18	-	-	-	-
Raw materials and inventories.....	-	47	215	-	-	-	-
Stockpile materials and commodities.....	-	-	1	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	2,180	-	258
Structures and facilities.....	-	-	-	487	243,360	45	-
Equipment.....	23	151	722	163	109,179	293	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-19	-136	-270	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	1,767
Materials and supplies--other.....	-	2	-	-	170,932	-	-
Other.....	5	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	43	193	3,895	1,968	2,802,366	138,024	6,037
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	8	28	371	51	42,514	1,077	174
The public.....	-	-	1,048	12	47,794	509	-
Advances from:							
Government agencies.....	-	-	104	-	-	-	-
The public.....	3	-	-	-	-	-	-
Total selected current liabilities.....	11	28	1,523	64	90,308	1,586	174
Deposit fund liabilities.....	-	-	-	-	54,874	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	31,879	663	-
Other.....	-	-	-	-	1,349	1,349	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	11	28	1,523	64	178,410	3,598	174
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	10	88	19	471	255,465	21,664	1,058
Undelivered orders.....	5	15	785	783	1,845,481	114,436	2,778
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	18	63	1,567	650	522,572	-1,674	2,026
Other equity:							
Receipt account equity.....	-	-	-	-	438	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	32	165	2,371	1,905	2,623,956	134,426	5,862
Total liabilities and Government equity...	43	193	3,895	1,968	2,802,366	138,024	6,037

Footnotes at end of Section.

(Continued on following page)

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, 1973 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
	National Institutes of Health				All other	Memo:	
	Total	Health professions education fund (PE)	Nurse training fund (PE)	Service and supply fund (IR)		Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	2,014,161	1,851	4,405	6,619	2,001,286	723	2,684
Budget clearing accounts.....	1,130	-	-	-	1,130	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	3,136	-	-	1,414	1,723	-	-
The public.....	20,197	8,105	3,956	3	8,133	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	157,750	25	19	57	157,649	-	-
The public.....	327	-	-	8	319	-	-
Total selected current assets.....	2,196,701	9,981	8,380	8,101	2,170,239	723	2,684
Loans receivable:							
Repayable in dollars.....	315,245	29,521	17/	13,616	17/	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-27,211	-	-	-	-27,211	-	-
Inventories:							
Items for sale.....	2,149	-	-	1,864	286	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	4,343	-	-	-	4,343	-	-
Structures and facilities.....	165,241	-	-	-	165,241	-	-
Equipment.....	127,319	-	-	250	127,069	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition..	-	-	-	-	-	-	-
Allowances (-).....	-37	-	-	-37	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	2,783,750	39,502	21,996	10,178	2,712,074	723	2,684
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	68	-	-	-	68	-	-
The public.....	341,404	338	39	5,930	335,185	87	18
Advances from:							
Government agencies.....	21,722	-	-	1,627	19,372	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	363,194	338	39	7,557	354,624	87	18
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	15,306	-	-	-	15,306	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	14,569	11,459	3,110	-	-	-	-
Other.....	-2,879	-598	-2,281	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	290,190	11,198	869	7,557	369,930	87	18
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	738	1,513	4,366	544	-5,686	-	968
Undelivered orders.....	1,858,521	8,130	3,975	3,306	1,843,023	636	1,698
Unfinanced budget authority (-):							
Unfilled customer orders.....	-26,881	-	-	-3,306	-22,852	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	560,053	18,661	12,787	2,076	526,529	-	-
Other equity:							
Receipt account equity.....	1,130	-	-	-	1,130	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	2,393,560	28,304	21,128	2,621	2,342,144	636	2,667
Total liabilities and Government equity...	2,783,750	39,502	21,996	10,178	2,712,074	723	2,684

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, 1973 - (Continued)

(In thousands of dollars)

Account	Office of Assistant Secretary for Education	Health, Education, and Welfare Department - (Continued)					
		Education Division					
		Total	Revolving funds		All other	Memo:	
			Higher education facilities loans fund (PE)	Student loan insurance fund (PE)		Funds transferred from other	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	243	4,341,347	140,393	24,512	4,176,442	90,894	95
Budget clearing accounts.....	-	3	-	-	3	-	-
Deposit funds.....	-	454	-	-	454	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	328	-	-	328	-	-
The public.....	-	13,135	3,774	7,494	1,867	-	-
Allowances (-).....	-	-3,477	-	-3,477	-	-	-
Advances to:							
Government agencies.....	-	182,454	1,829	-	180,565	-	-
The public.....	2	255	-	-	255	-	-
Total selected current assets.....	246	4,534,407	146,056	28,529	4,359,913	90,894	95
Loans receivable:							
Repayable in dollars.....	-	2,586,327	478,074 17/	87,846	2,020,406	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-48,315	-	-48,315	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	124,903	-	-	124,903	-	-
Equipment.....	-	82,794	-	-	82,794	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	627	627	-	-	-	-
Allowances (-).....	-	-62,309	-	-	-62,309	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	14,440	28	14,412	-	-	-
Allowances (-).....	-	-7,927	-	-7,927	-	-	-
Total assets.....	246	7,225,038	624,785	74,545	6,525,708	90,894	95
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	4,191	3,663	75	450	-	-
The public.....	200	1,859,279	6	15,117	1,844,159	27,527	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	200	1,863,470	3,669	15,192	1,844,609	27,527	-
Deposit fund liabilities.....	-	454	-	-	454	-	-
Unfunded liabilities:							
Accrued annual leave.....	152	16,259	-	-	16,259	4	-
Other.....	-	302,627	-	302,627	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	15,000	-	15,000	-	-	-
Agency securities outstanding.....	-	182,903	182,903	-	-	-	-
Other.....	-	-5,848	-5,848	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	352	2,374,865	180,724	332,819	1,861,322	27,531	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Uncollected.....	-	368,013	122,717	13,727	231,959	6,359	16
Undelivered orders.....	46	2,302,550	19,670	-	2,282,889	57,008	78
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-152	2,170,590	301,674	-271,611	2,149,535	-4	-
Other equity:							
Receipt account equity.....	-	3	-	-	3	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-106	4,850,173	444,061	-258,274	4,664,386	63,362	95
Total liabilities and Government equity...	246	7,225,038	624,785	74,545	6,525,707	90,894	95

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, 1973 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)							
	Education Division - (Continued)	Social and Rehabilitation Service			Social Security Administration			General funds Memo:
		Total	Funds transferred from others	Funds transferred to others	Total	Total	Funds transferred to others	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	71,015	4,229,315	1,794	127,656	1,249,384	65,948	1,413	
Budget clearing accounts.....	-	1	-	-	3	-	-	
Deposit funds.....	-	-	-	-	33	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	48,225,848	-	-	
Accounts receivable:								
Government agencies.....	-	1,455	-	-	-12,233	-	-	
The public.....	28	10	-	595	589	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	199,850	-	-	322	-	-	
The public.....	-	859	-	-	2,958	-	-	
Total selected current assets.....	71,044	4,431,490	1,794	128,251	49,466,905	65,948	1,413	
Loans receivable:								
Repayable in dollars.....	-	29,156	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-7	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	2,945	-	-	
Structures and facilities.....	-	-	-	-	41,022	215	-	
Equipment.....	414	2,119	-	-	56,745	-	195	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-32,350	-	-	
Allowances (-).....	-62	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	41,972	-	-	
Materials and supplies--other.....	-	-	-	-	2,452	-	-	
Other.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	71,395	4,462,758	1,794	128,251	49,579,690	66,163	1,607	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	274	-	29,890	13,128	6,818	824	
The public.....	674	889,613	-	-	4,540,494	57,872	-	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	674	889,887	-	-	4,553,622	64,690	824	
Deposit fund liabilities.....	-	-	-	-	33	-	-	
Unfunded liabilities:								
Accrued annual leave.....	329	-	-	-	54,961	201	-	
Other.....	-	-	-	-	151,334	480	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	1,003	889,887	-	29,890	4,759,950	65,371	824	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	-	113,667	-9,996	-	44,866,725	-	-	
Undelivered orders.....	70,369	3,427,934	11,790	98,360	46,521	1,258	588	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	23	2,119	-	-	-93,509	-466	195	
Other equity:								
Receipt account equity.....	-	29,150	-	-	3	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	70,392	3,372,871	1,794	98,360	44,819,741	792	783	
Total liabilities and Government equity...	71,395	4,462,758	1,794	128,251	49,579,690	66,163	1,607	

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, 1973 - (Continued)

(In thousands of dollars)

Account	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 22/
	Total	Memo:	Total 27/	Funds transferred to other	Total 27/	Funds transferred to other	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	28,497	4,702	895,078	6	67,468	96	146,301
Budget clearing accounts.....	3	-	-	-	-	-	-
Deposit funds.....	33	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	35,500,623	-	7,803,229	-	4,222,365
Accounts receivable:							
Government agencies.....	2,099	-	-13,011	-	-1,321	-	-
The public.....	589	*	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	322	-	-	-	-	-	-
The public.....	2,958	1	-	-	-	-	-
Total selected current assets.....	34,501	4,703	36,382,690	6	7,869,376	96	4,368,666
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.....	2,945	2,166	-	-	-	-	-
Structures and facilities.....	40,807	-	-	-	-	-	-
Equipment.....	56,742	-	-	-	-	-	3
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-32,350	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	41,972	32,047	-	-	-	-	-
Materials and supplies--other.....	2,452	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	<u>147,069</u>	<u>38,916</u>	<u>36,382,690</u>	<u>6</u>	<u>7,869,376</u>	<u>96</u>	<u>4,368,670</u>
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	6,310	2	-	-	-	-	-
The public.....	75,926	694	3,808,263	-	476,279	-	81,573
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	<u>82,236</u>	<u>696</u>	<u>3,808,263</u>	<u>-</u>	<u>476,279</u>	<u>-</u>	<u>81,573</u>
Deposit fund liabilities.....	<u>33</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unfunded liabilities:							
Accrued annual leave.....	54,759	-	-	-	-	-	-
Other.....	150,854	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	<u>287,882</u>	<u>696</u>	<u>3,808,263</u>	<u>-</u>	<u>476,279</u>	<u>-</u>	<u>81,573</u>
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-90,028	1,786	32,574,427	-603	7,393,097	-9,452	4,284,166
Undelivered orders.....	42,256	2,221	-	609	-	9,548	2,928
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-93,046	34,213	-	-	-	-	3
Other equity:							
Receipt account equity.....	3	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	<u>-140,814</u>	<u>38,220</u>	<u>32,574,427</u>	<u>6</u>	<u>7,393,097</u>	<u>96</u>	<u>4,287,097</u>
Total liabilities and Government equity...	<u>147,069</u>	<u>38,916</u>	<u>36,382,690</u>	<u>6</u>	<u>7,869,376</u>	<u>96</u>	<u>4,368,670</u>

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, 1973 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						HUD Housing production and mortgage credit	
	Office of the Secretary							
	Soc. Security Admin. - (Cont.)	Total	Revolving funds Working capital fund (IR)	All other	Memo:			
					Funds transferred from others	Funds transferred to others		
<u>ASSETS</u>								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	46,091	527,844	14,185	513,659	164,731	22,092	359,201	
Budget clearing accounts.....	-	35	-	35	-	-	-	
Deposit funds.....	-	13,661	-	13,661	-	-	-	
Foreign currency funds.....	-	1	-	1	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	699,631	-	-	-	-	-	2,479,267	
Accounts receivable:								
Government agencies.....	-	6,407	2,292	4,115	17	-	244,392	
The public.....	-	7,561	101	7,460	6,628	-	410,362	
Allowances (-).....	-	-	-	-	-	-	-2,721	
Advances to:								
Government agencies.....	-	626	42	583	63	-	128,525	
The public.....	-	221,898	-	221,898	47,233	-	9,693	
Total selected current assets.....	745,722	778,033	16,620	761,413	218,671	22,092	3,628,719	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	8,961,949	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-441,164	
Inventories:								
Items for sale.....	-	26	26	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	-	130	
Structures and facilities.....	-	-	-	-	-	-	483	
Equipment.....	-	6,573	3,180	3,393	-	-	20	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition..	-	-	-	-	-	-	1,525,686	
Allowances (-).....	-	-1,153	-1,153	-	-	-	-588,145	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	24,485	-	
Materials and supplies--other.....	-	37	37	-	-	-	3	
Other.....	-	-	-	-	-	-	1,849	
Allowances (-).....	-	-	-	-	-	-	-108	
Total assets.....	745,722	783,516	18,711	764,805	218,671	46,577	13,089,421	
<u>LIABILITIES</u>								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	5,766	1,876	3,890	27	-	580,770	
The public.....	40,582	72,694	3,485	69,209	63,513	1,922	456,349	
Advances from:								
Government agencies.....	-	5,642	5,642	-	-	-	-	
The public.....	-	-	-	-	-	-	56,641	
Total selected current liabilities.....	40,582	84,102	11,004	73,098	63,540	1,922	1,093,760	
Deposit fund liabilities.....	-	13,661	-	13,661	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	-	7,367	939	6,428	250	-	-	
Other.....	-	15,448	-	15,448	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	7,504,635	
Agency securities outstanding.....	-	-	-	-	-	-	2,314,791	
Other.....	-	-	-	-	-	-	-286,534	
Other liabilities.....	-	-	-	-	-	-	7,454	
Total liabilities.....	40,582	120,578	11,942	108,635	63,790	1,922	10,634,107	
<u>GOVERNMENT EQUITY</u>								
Unexpended budget authority:								
Unobligated.....	705,062	73,857	2,073	71,784	8,425	1,192	7,998,953	
Undelivered orders.....	79	605,438	2,604	602,834	146,707	18,978	2,076,425	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-18,483	-	-18,483	-250	24,485	-79,644	
Invested capital.....	-	-	-	-	-	-	-	
Other equity:								
Receipt account equity.....	-	2,125	2,091	35	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	1	-	1	-	-	-	
Total Government equity.....	705,141	662,938	6,768	656,170	154,881	44,655	2,455,315	
Total Liabilities and Government equity...	745,722	783,516	18,711	764,805	218,671	46,577	13,089,421	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						Government National Mortgage Association	
	Housing production and mortgage credit - (Continued)							
	Federal Housing Administration							
	Revolving funds							
	Total	FHA revolving fund (PE)	Housing for the elderly or handicapped (PE)	College housing loans (PE)	Nonprofit sponsor assistance (PE)	Low-rent public housing program (PE)		
							Total	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	358,976	228,102	31,492	46,048	6,995	46,338	226	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	-	-	-	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	1,335,375	1,335,375	-	-	-	-	1,143,892	
Accounts receivable:								
Government agencies.....	49,603	49,510	14	79	-	-	194,789	
The public.....	335,879	302,500	2,620	26,789	-	3,969	74,483	
Allowances (-).....	-1,868	-	-371	-1,021	-	-476	-853	
Advances to:								
Government agencies.....	5,840	-	2,461	3,379	-	-	122,685	
The public.....	9,693	350	-	-	-	9,334	-	
Total selected current assets.....	2,093,497	1,915,847	36,216	75,274	6,995	59,166	1,535,222	
Loans receivable:								
Repayable in dollars.....	5,200,995	1,358,704	523,310 17/	3,266,098 17/	2,900	49,982	3,760,953	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-441,164	-430,588	-5,233	-4,082	-	-1,260	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	130	-	-	-	-	-	130	
Structures and facilities.....	483	-	-	-	-	-	483	
Equipment.....	20	-	-	-	-	-	20	
Leaschold Improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition..	1,525,686	1,522,996	2,690	-	-	-	-	
Allowances (-).....	-588,145	-587,816	-29	-	-	-300	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	3	-	-	-	-	-	3	
Other.....	289	181	-	-	-	-	108	
Allowances (-).....	-108	-	-	-	-	-	1,560	
Total assets.....	7,791,687	3,779,326	556,953	3,337,290	9,895	108,223	5,297,735	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	122,565	84,571	1	37,904	-	89	458,205	
The public.....	269,356	256,519	2,403	8,290	-	2,144	186,993	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	66,641	56,641	-	-	-	-	-	
Total selected current liabilities.....	448,562	397,731	2,404	46,194	-	2,233	645,198	
Deposit fund liabilities.....	-	-	-	-	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	4,452,000	1,641,000	-	2,811,000	-	-	3,052,635	
Agency securities outstanding.....	975,933	411,650	97,323	466,960	-	-	1,338,858	
Other.....	-4,445	-	-2,777	-1,668	-	-	-282,089	
Other liabilities.....	7,454	7,454	-	-	-	-	-	
Total liabilities.....	5,879,504	2,457,836	96,950	3,322,486	-	2,233	4,754,603	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	3,479,367	1,518,115	31,767	967,264	5,640	956,581	4,519,586	
Undelivered orders.....	629,569	-	2,045	25,816	1,356	600,352	1,446,856	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-2,464,000	-	-	-964,000	-	-1,500,000	-5,076,419	
Invested capital.....	267,247	-196,626	426,191	-14,276	2,900	49,057	-346,891	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	1,912,182	1,321,490	460,003	14,804	9,895	105,990	543,132	
Total liabilities and Government equity...	7,791,687	3,779,326	556,953	3,337,290	9,895	108,223	5,297,735	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Housing production and mortgage credit - Cont.				Housing management		
	Government National Mortgage Assoc. - (Cont.)				Total	Revolving funds	
	Revolving funds - (Continued)					Community disposal operations fund (PE)	Rental housing assistance fund (PE)
Guarantees of mortgage-backed securities fund (PE)	Management and liquidating functions fund (PE)	Participation sales fund (PE)	Special assistance functions fund (PE)				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	..	109	7	104	534,213	2,156	670
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	8,082	48,036	997,241	90,533	8,959	388	8,571
Federal security holdings (at par).....							
Accounts receivable:							
Government agencies.....	94	2,843	173,270	18,582	-127	8	-135
The public.....	330	9,074	-	65,059	9,536	24	-
Allowances (-).....	-	-141	-	-712	-278	-	-
Advances to:							
Government agencies.....	-	25,265	-	97,421	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	8,533	85,185	1,170,517	270,986	452,303	2,576	9,106
Loans receivable:							
Repayable in dollars.....	-	449,590 17/	-	3,711,363 12/	82,300	5,531	-
Repayable in foreign currencies.....	-	-	-	-	-42,061	-71	-
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.....	-	-	-	-	2,385	-	-
Equipment.....	-	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-2,385	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	749	-	811	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	8,533	535,524	1,170,517	3,583,160	592,541	8,036	9,106
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	6,693	364,987	86,527	3	2	-
The public.....	94	16,162	82,204	88,601	225,527	92	4
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	26	22,855	447,191	175,126	225,529	95	4
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	80,220	-	2,972,415	-	-	-
Agency securities outstanding.....	-	502,763	-	836,075	-	-	-
Other.....	-	-160,429	-	-121,660	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	26	445,429	447,191	3,861,957	225,529	95	4
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	8,507	62,330	723,326	3,725,422	18,402	2,481	9,102
Undelivered orders.....	-	-	-	1,446,856	308,372	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-5,076,419	-	-	-
Invested capital.....	-	27,765	-	-374,656	40,239	5,460	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	8,507	90,095	723,326	-278,796	367,012	7,941	9,102
Total Liabilities and Government equity...	8,533	535,524	1,170,517	3,583,160	592,541	8,036	9,106

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, 1973 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Housing management - (Continued)		Community planning and management			Community development	
	Revolving funds - (Cont)	All other	Total	Revolving fund	New communities guarantee fund (PE)		
<u>ASSETS</u>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	11,889	519,439	188,673	87	188,586	512	5,530,463
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	8,338	8,338	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	105	105	-	-	53
The public.....	332	9,179	496	496	-	-	19,447
Allowances (-).....	-278	-	-	-	-	-	-3,017
Advances to:							
Government agencies.....	-	-	-	-	-	-	4,545
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	11,943	528,677	197,613	9,027	188,586	512	5,551,490
Loans receivable:							
Repayable in dollars.....	76,769	-	-	-	-	-	832,745
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-41,990	-	-	-	-	-	-33,649
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	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	357
Allowances (-).....	-2,385	-	-	-	-	-	-36
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	24
Allowances (-).....	-	-	-	-	-	-	-24
Total assets.....	46,722	528,677	197,613	9,027	188,586	512	6,350,907
<u>LIABILITIES</u>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	16,515
The public.....	66	225,364	-	-	-	-	5,893
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	66	225,364	-	-	-	-	22,408
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	1,140,500
Agency securities outstanding.....	-	-	-	-	-	-	143,046
Other.....	-	-	-	-	-	-	-5,566
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	66	225,364	-	-	-	-	1,300,388
<u>GOVERNMENT EQUITY</u>							
Unexpended budget authority:							
Unobligated.....	5,976	844	34,808	8,896	25,922	-	1,889,490
Undelivered orders.....	5,901	302,470	162,805	141	162,664	512	7,104,591
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-3,005,500
Borrowing authority.....	-	-	-	-	-	-	-459,500
Invested capital.....	34,779	-	-	-	-	-	-478,563
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	46,656	303,314	197,613	9,027	188,586	512	5,050,519
Total liabilities and Government equity...	46,722	528,677	197,613	9,027	188,586	512	6,350,907

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, 1973 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)								
	Community development - (Continued)			All other	Memo: Funds transferred from others	Federal Insurance Administration Total			
	Revolving funds		Urban renewal program (PE)						
	Public facility loans (PE)	Rehabilitation loan fund (PE)							
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	10,456	102,574	3,246,133	2,171,300	31,350	11,640			
Budget clearing accounts.....	-	-	-	-	-	-			
Deposit funds.....	-	-	-	-	-	-			
Foreign currency funds.....	-	-	-	-	-	-			
Allowances, foreign currency funds (-).....	-	-	-	-	-	-			
Federal security holdings (at par).....	-	-	-	-	-	80,986			
Accounts receivable:									
Government agencies.....	53	1,588	-	-	-	1,474			
The public.....	8,171	-	9,655	29	-	738			
Allowances (-).....	-2,524	-494	-	-	-	-			
Advances to:									
Government agencies.....	4,545	-	-	-	-	-			
The public.....	-	-	-	-	-	249			
Total selected current assets.....	20,704	103,669	3,255,788	2,171,329	31,350	95,088			
Loans receivable:									
Repayable in dollars.....	462,065 17/	197,877	172,803	-	-	-			
Repayable in foreign currencies.....	-	-	-	-	-	-			
Allowances (-).....	-13,862	-19,788	-	-	-	-			
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.....	-	357	-	-	-	-			
Allowances (-).....	-	-36	-	-	-	-			
Other assets:									
Work-in-process, contractors.....	-	-	-	-	-	-			
Materials and supplies--other.....	-	-	-	-	-	-			
Other.....	-	24	-	-	-	-			
Allowances (-).....	-	-24	-	-	-	-			
Total assets.....	468,908	282,079	3,428,591	2,171,329	31,350	95,088			
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	6,695	214	9,606	-	-	261			
The public.....	5,001	292	590	10	-	21,472			
Advances from:									
Government agencies.....	-	-	-	-	-	-			
The public.....	-	-	-	-	-	2,876			
Total selected current liabilities.....	11,696	506	10,196	10	-	24,609			
Deposit fund liabilities.....	-	-	-	-	-	-			
Unfunded liabilities:									
Accrued annual leave.....	-	-	-	-	-	-			
Other.....	-	-	-	-	-	-			
Debt issued under borrowing authority:									
Borrowings from Treasury.....	340,500	-	800,000	-	-	11,046			
Agency securities outstanding.....	143,046	-	-	-	-	-			
Other.....	-5,566	-	-	-	-	-			
Other liabilities.....	-	-	-	-	-	-			
Total liabilities.....	489,675	506	810,196	10	-	35,655			
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	174,950	27,259	1,205,363	481,919	1,233	553,340			
Undelivered orders.....	93,559	75,903	5,245,729	1,689,400	30,117	6,093			
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-3,005,500	-	-	-			
Contract authority.....	-	-	-200,000	-	-	-			
Borrowing authority.....	-259,500	-	-627,197	-	-	-488,954			
Invested capital.....	-29,776	178,410	-	-	-	-11,046			
Other equity:									
Receipt account equity.....	-	-	-	-	-	-			
Unappropriated receipts (-).....	-	-	-	-	-	-			
Foreign currency fund equity.....	-	-	-	-	-	-			
Total Government equity.....	-20,767	281,572	2,618,395	2,171,319	31,350	59,433			
Total liabilities and Government equity...	468,908	282,079	3,428,591	2,171,329	31,350	95,088			

Footnotes at end of Section.

(Continued on following page)

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, 1973 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)							
	Federal Insurance Administration - (Cont.)		Departmental management			Other		
	Revolving funds - (Cont.)	All other	Total	Revolving fund	All other	Total	Memo:	
	Natl. ins. development fund (PE)			Working capital fund (IR)			Revolving fund	Appalachian revolving fund (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	2,667	8,973	83,272	3,786	79,485	52,913		4,146
Budget clearing accounts.....	-	-	-	-	-	-		-
Deposit funds.....	-	-	-	-	-	-		-
Foreign currency funds.....	-	-	-	-	-	-		-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-		-
Federal security holdings (at par).....	80,986	-	-	-	-	-		-
Accounts receivable:								
Government agencies.....	1,810	-	59,746	1,438	58,308	650		-
The public.....	402	-	1,412	-	1,412	3		3
Allowances (-).....	-	-	-	-	-	-		-
Advances to:								
Government agencies.....	-	-	-	-	-	-		-
The public.....	249	-	-	-	-	-		-
Total selected current assets.....	86,114	8,973	144,430	5,224	139,206	53,566		4,149
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	1,469		1,469
Repayable in foreign currencies.....	-	-	-	-	-	-		-
Allowances (-).....	-	-	-	-	-	-		-
Inventories:								
Items for sale.....	-	-	-	-	-	-		-
Work-in-process.....	-	-	-	-	-	-		-
Raw materials and inventories.....	-	-	184	184	-	-		-
Stockpile materials and commodities.....	-	-	-	-	-	-		-
Allowances (-).....	-	-	-	-	-	-		-
Real property and equipment:								
Land.....	-	-	-	-	-	-		-
Structures and facilities.....	-	-	-	-	-	-		-
Equipment.....	-	-	8,306	3,833	4,473	-		-
Leasehold improvements.....	-	-	-	-	-	-		-
Acquired security, pending disposition.....	-	-	-	-	-	-		-
Allowances (-).....	-	-	-1,167	-1,167	-	-		-
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-		-
Materials and supplies--other.....	-	-	-	-	-	-		-
Other.....	-	-	-	-	-	-		-
Allowances (-).....	-	-	-	-	-	-		-
Total assets.....	86,114	8,973	151,754	9,075	143,679	55,035		5,618
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	2,932	20,108	815	19,293	-		-
The public.....	1,043	-	17,863	1,229	16,634	38		38
Advances from:								
Government agencies.....	-	-	-	-	-	-		-
The public.....	2,876	-	-	-	-	-		-
Total selected current liabilities.....	3,919	2,932	37,970	2,043	35,927	38		38
Deposit fund liabilities.....	-	-	-	-	-	-		-
Unfunded liabilities:								
Accrued annual leave.....	-	-	23,662	-	23,662	-		-
Other.....	-	-	-	-	-	-		-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-		-
Agency securities outstanding.....	-	-	-	-	-	-		-
Other.....	-	-	-	-	-	-		-
Other liabilities.....	-	-	-	-	-	-		-
Total liabilities.....	3,919	2,932	61,632	2,043	59,589	38		38
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	332,144	-	69,259	2,620	66,639	4,992		2,470
Undelivered orders.....	52	6,041	44,643	561	44,082	48,536		1,642
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-7,443	-	-7,443	-		-
Contract authority.....	-	-	-	-	-	-		-
Borrowing authority.....	-250,000	-	-	-	-	-		-
Invested capital.....	-	-	-16,338	2,851	-19,189	1,469		1,469
Other equity:								
Receipt account equity.....	-	-	-	-	-	-		-
Unappropriated receipts (-).....	-	-	-	-	-	-		-
Foreign currency fund equity.....	-	-	-	-	-	-		-
Total Government equity.....	82,195	6,041	90,122	6,032	84,090	54,907		5,580
Total liabilities and Government equity.....	86,114	8,973	151,754	9,075	143,679	55,035		5,618

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section 1 - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1973 - (Continued)

(In thousands of dollars)

Account	Interior Department							
	Bureau of Land Management			Bureau of Indian Affairs			Trust funds	
	Total 5/	Memo:		Total	Revolving Funds			
		Funds transferred from others	Funds transferred to others		Liquidation of Hoonah housing project (PE)	Revolving fund for loans (PE)		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	17,664	1,347	6,626	506,143	98	3,300	364,466	
Budget clearing accounts.....	229	-	-	6	-	-	-	
Deposit funds.....	17,440	-	-	1,037	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	851	
Accounts receivable:								
Government agencies.....	2,089	-	-	546	-	-	-	
The public.....	7,958	-	-	4,070	-	-	3,375	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	1,371	-	-	*	
The public.....	255	-	-	10,780	-	-	14	
Total selected current assets.....	45,636	1,347	6,626	524,814	98	3,300	368,706	
Loans receivable:								
Repayable in dollars.....	-	-	-	28,170	132	26,038	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-2,864	-120	-2,744	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	1,382	-	-	669	
Raw materials and inventories.....	-	-	-	11,345	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	217,981	-	-	4,774	-	-	1	
Structures and facilities.....	18,206	-	-	482,841	-	-	5,708	
Equipment.....	18,403	-	-	82,866	-	-	4,058	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	2,132	-	-	2,132	
Allowances (-).....	-6,573	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	227,183	-	-	-	
Materials and supplies--other.....	4,627	-	-	-	-	-	-	
Other.....	1,332,270	-	-	181,654	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	1,330,550	1,347	6,626	1,544,296	109	28,594	407,486	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	41,550	3	-	2,094	-	-	89	
The public.....	82,077	27	916	22,722	-	-	907	
Advances from:								
Government agencies.....	-	-	-	1,289	-	-	-	
The public.....	-	-	-	250	-	-	-	
Total selected current liabilities.....	123,627	30	916	28,357	-	-	997	
Deposit fund liabilities.....	17,440	-	-	1,037	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	4,754	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	1,034,810	-	-	184,283	-	-	28,847	
Total liabilities.....	1,180,640	30	916	213,678	-	-	29,844	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	24,522	1,195	973	419,974	98	3,300	363,213	
Undelivered orders.....	7,576	122	4,737	89,778	-	-	1,129	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-14,675	-	-	-17,706	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	248,850	-	-	838,566	12	25,294	13,300	
Other equity:								
Receipt account equity.....	11,770	-	-	6	-	-	-	
Unappropriated receipts (-).....	-128,142	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	149,910	1,317	5,710	1,330,618	109	28,594	377,642	
Total liabilities and Government equity...	1,330,550	1,347	6,626	1,544,296	109	28,594	407,486	

Footnotes at end of Section.

(Continued on following page)

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, 1973 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					
	Bureau of Indian Affairs - (Continued)			Bureau of Outdoor Recreation		
	Memo:	All other	Memo:	Total	Memo:	Funds transferred from others
Funds transferred from others						
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	1,163	138,279	678	1,020	544,660	5,663
Budget clearing accounts.....	-	6	-	-	3	-
Deposit funds.....	-	1,037	-	-	142	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	-	546	-	-	62	-
The public.....	1	696	-	-	1	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	1,371	-	-	-	-
The public.....	-	10,776	17	-	15,067	33
Total selected current assets.....	1,164	152,711	695	1,020	559,934	5,696
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	713	-	-	-	-
Raw materials and inventories.....	-	11,345	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	4,773	-	-	82,420	-
Structures and facilities.....	-	477,133	-	-	-	-
Equipment.....	-	78,807	-	-	557	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition..	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors.....	-	227,183	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	155,441	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	1,164	1,108,107	695	1,020	642,911	5,696
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	2,006	-	-	504	2
The public.....	231	21,815	489	207	23,088	8
Advances from:						
Government agencies.....	-	3,289	-	-	-	-
The public.....	-	250	-	-	-	-
Total selected current liabilities.....	231	27,360	489	207	23,592	9
Deposit fund liabilities.....	-	1,037	-	-	142	-
Unfunded liabilities:						
Accrued annual leave.....	-	-	-	-	960	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	155,436	-	-	-	-
Total liabilities.....	231	183,834	489	207	24,694	9
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	629	53,363	53	109	136,932	285
Undelivered orders.....	304	88,649	153	703	399,265	5,402
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-17,706	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-	799,960	-	-	82,016	-
Other equity:						
Receipt account equity.....	-	6	-	-	3	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	933	924,273	206	813	618,217	5,687
Total liabilities and Government equity...	1,164	1,108,107	695	1,020	642,911	5,696

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, 1973 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bu. of Outdoor Recreation- (Continued)	Territorial Affairs	Geological Survey			Bureau of Minee	
			Total	All other	Memo:		
Funds transferred to others							
				Revolving Fund	Funds transferred from others	Trust Fund	Total
					Expansion of defense of production		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	133,147	85,491	26,421	26,421	528	13	91,502
Budget clearing accounts.....	-	-	124	124	-	-	6
Deposit funds.....	-	4	5,924	5,924	-	-	482
Foreign currency funds.....	-	-	7	7	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	2,637	2,637	-	-	926
The public.....	758	171	11,746	11,746	-	-	1,715
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	561
The public.....	-	-	547	547	-	-	279
Total selected current assets.....	133,905	85,675	50,405	50,405	528	13	95,471
Loans receivable:							
Repayable in dollars.....	-	32,737	4,775	4,775	1,572	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	22,743	22,743	-	-	874
Work-in-process.....	-	-	252	252	-	-	1
Raw materials and inventories.....	-	-	163	163	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	487,446
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	1,534	393	393	-	-	7,760
Structures and facilities.....	-	2,031	10,731	10,739	-	-	48,244
Equipment.....	-	-	66,893	66,893	-	-	94,266
Leasehold improvements.....	-	-	-	-	-	-	1,025
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-27,339
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	3,702
Materials and supplies--other.....	-	-	894	894	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	133,905	121,977	156,558	156,558	2,100	13	711,448
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	14,286	14,286	-	-	916
The public.....	2,623	2,749	11,830	11,830	15	-	51,325
Advances from:							
Government agencies.....	-	-	4,192	4,192	-	-	-
The public.....	-	-	-	-	-	-	1,471
Total selected current liabilities.....	2,623	2,749	30,309	30,309	10,927	-	53,712
Deposit fund liabilities.....	-	4	5,924	5,924	-	-	482
Unfunded liabilities:							
Accrued annual leave.....	-	-	14,547	14,547	-	-	6,978
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	38,800	38,800	-	-	251,650
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	117,651.28
Total liabilities.....	2,623	2,753	89,580	89,580	49,727	-	430,474
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	112,007	47,485	3,189	3,189	2,751	13	28,740
Undelivered orders.....	19,275	35,436	23,019	23,019	-	-	53,847
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-1,868
Contract authority.....	-	-	-	-	-	-	-36,323
Borrowing authority.....	-	-	-13,150	-13,150	-13,150	-	-3,127
Invested capital.....	-	36,302	52,806	52,806	-37,228	-	239,698
Other equity:							
Receipt account equity.....	-	-	1,107	1,107	-	-	6
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	7	7	-	-	-
Total Government equity.....	131,282	119,223	66,978	66,978	-47,628	13	280,974
Total liabilities and Government equity...	133,905	121,977	156,558	156,558	2,100	13	711,448

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, 1973 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Revolving fund Helium fund (PE)	All other	Bureau of Mines - (Continued)		Total 5/	Bureau of Sport Fisheries and Wildlife Memo:	National Park Service Memo:
			Funds transferred from others	Funds transferred to others			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	5,151	86,351	16,622	379	130,936	6,132	229,707
Budget clearing accounts.....	-	6	-	-	510	-	28
Deposit funds.....	160	322	-	-	802	-	1,557
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (st par).....	-	-	-	-	-	-	64
Accounts receivable:							
Government agencies.....	374	551	-	-	4,679	10	2,911
The public.....	1,608	107	-	-	-	-	2,601
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	561	-	-	-	-	22,343
The public.....	1	278	-	-	428	-	1,049
Total selected current assets.....	7,295	88,176	16,622	379	137,355	6,141	260,260
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	609	265	-	-	-	-	-
Work-in-process.....	1	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	487,446	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	1,034	6,726	-	-	392,126	-	1,116,578
Structures and facilities.....	17,625	30,618	-	-	150,874	-	1,075,932
Equipment.....	36,446	57,820	-	-	45,180	-	45,741
Leasehold improvements.....	1,025	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-27,339	-	-	-	-	-	-14,649
Other assets:							
Work-in-process, contractors.....	1,981	1,721	-	-	6,592	-	274,355
Materials and supplies--other.....	-	-	-	-	-	-	578
Other.....	-	-	-	-	-	-	14,632
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	526,121	185,327	16,622	379	732,128	6,141	2,773,426
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	7	910	-	-	-	-	10,260
The public.....	37,157	14,168	89	110	17,380	334	27,706
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	1,471	-	-	-	-	-	-
Total selected current liabilities.....	38,634	15,078	89	110	17,380	334	37,967
Deposit fund liabilities.....	160	322	-	-	802	-	1,557
Unfunded liabilities:							
Accrued annual leave.....	-	6,978	-	-	6,395	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	251,650	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	117,651 28	-	-	-	-	-	-
Total liabilities.....	408,095	22,379	89	110	24,578	334	39,524
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	7,715	21,025	3,515	216	33,115	2,895	229,785
Undelivered orders.....	235	53,612	13,018	52	85,548	2,913	76,762
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-1,868	-	-	-	-	-
Contract authority.....	-36,323	-	-	-	-	-	-86,043
Borrowing authority.....	-3,127	-	-	-	-	-	-
Invested capital.....	149,526	90,172	-	-	573,231	-	2,513,166
Other equity:							
Receipt account equity.....	-	6	-	-	510	-	232
Unappropriated receipts (-).....	-	-	-	-	15,146	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	118,026	162,948	16,533	268	707,550	5,808	2,733,902
Total liabilities and Government equity...	526,121	185,327	16,622	379	732,128	6,141	2,773,426

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-1-1. - Statements of Financial Condition, June 30, 1973 - (Continued)

(in thousands of dollars)

Account	Interior Department - (Continued)						
	National Park Service - (Continued)		Total	Bureau of Reclamation			All other
	Funds transferred from others	Funds transferred to others		Fund for emergency expenses, Fort Peck Project, Montana (FE)	Upper Colorado River Basin Fund (FE)	Lower Colorado River Basin Fund (FE)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	91,837	901	174,238	1,044	22,430	7,298	143,467
Budget clearing accounts.....	-	-	225	225	-	-	-
Deposit funds.....	-	-	8,973	-	360	1	8,612
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	11	-	2,557	5	244	3	2,295
The public.....	196	1	24,127	32	4,262	3	19,830
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	769	-	89	-	-	-	89
The public.....	15	-	655	-	-	-	655
Total selected current assets.....	92,848	902	211,165	1,307	27,506	7,304	177,248
Loans receivable:							
Repayable in dollars.....	-	-	172,324	-	-	-	172,324
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	4,562	-	677	-	3,884
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	4,300	-	5,291,136	18,569	782,914	286	4,989,368
Equipment.....	1,120	-	6,647	374	3,966	-	2,308
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-120,644	-1,877	-9,847	-	-108,919
Other assets:							
Work-in-process, contractors.....	82,166	-	1,104,854	-	80,600	97,955	926,298
Materials and supplies--other.....	108	-	-	-	-	-	-
Other.....	-	-	348,988	14	25,438	19,791	303,744
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	180,542	902	7,519,032	18,385	911,054	125,337	6,464,255
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	123	-	2,125	168	1,247	15	696
The public.....	1,535	175	45,054	51	3,080	475	41,448
Advances from:							
Government agencies.....	-	-	3	-	-	-	3
The public.....	-	-	10,719	-	270	-	10,449
Total selected current liabilities.....	1,658	175	57,901	218	4,597	490	52,595
Deposit fund liabilities.....	-	-	8,973	-	360	1	8,612
Unfunded liabilities:							
Accrued annual leave.....	-	-	10,871	-	-	-	10,871
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	318,821	17	10,016	-	308,788
Total liabilities.....	1,658	175	396,566	235	14,974	491	380,866
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	80,230	73,979	66,466	-	17,576	5,524	43,366
Undelivered orders.....	10,960	12,790	163,604	137	4,772	47,238	61,456
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-86,043	-95,949	-	-	-95,949	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	87,694	-	6,988,345	18,013	873,732	118,033	5,978,567
Other equity:							
Receipt account equity.....	-	-	198,770	-	-	-	198,770
Unappropriated receipts (-).....	-	-	-198,770	-	-	-	-198,770
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	178,884	727	7,122,465	18,150	896,080	124,846	6,083,389
Total liabilities and Government equity...	180,542	902	7,519,032	18,385	911,054	125,337	6,464,255

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, 1973 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)								
	Bureau of Reclamation - (Continued)		Alaska Power Administration		Total	Funds transferred to others	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration
	Memo:		Memo:						
	Funds transferred from others	Funds transferred to others							
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	4,222	4,547	151	8	81,475	100	1,936		
Budget clearing accounts.....	-	-	-	-	-	-	-		
Deposit funds.....	-	-	10	-	211	1	9		
Foreign currency funds.....	-	-	-	-	-	-	-		
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-		
Federal security holdings (at par).....	-	-	-	-	-	-	-		
Accounts receivable:									
Government agencies.....	49	-	-	-	1,535	1,775	587		
The public.....	2	55	-	-	22,671	2,653	5,997		
Allowances (-).....	-	-	-	-	-	-	-		
Advances to:									
Government agencies.....	-	-	-	-	269	-	-		
The public.....	-	-	-	-	-	-	-		
Total selected current assets.....	4,273	4,603	162	8	106,161	4,529	8,530		
Loans receivable:									
Repayable in dollars.....	-	-	-	-	-	-	-		
Repayable in foreign currencies.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-		
Inventories:									
Items for sale.....	-	-	-	-	-	-	-		
Work-in-process.....	-	-	-	-	-	-	-		
Raw materials and inventories.....	-	-	-	-	14,396	-	1,023		
Stockpile materials and commodities.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-		
Real property and equipment:									
Land.....	-	-	8	-	15,859	-	193		
Structures and facilities.....	-	-	33,691	-	1,153,158	-	50,407		
Equipment.....	-	-	134	-	31,190	92	1,804		
Leasehold improvements.....	-	-	-	-	57,498	-	4,720		
Acquired security, pending disposition..	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-1,762	-	-200,524	-51	-7,209		
Other assets:									
Work-in-process, contractors.....	-	-	-	-	148,951	-	-		
Materials and supplies--other.....	-	-	1	-	-	-	-		
Other.....	-	-	8,237	-	27,367	-	3,269		
Allowances (-).....	-	-	-	-	-155	-	-		
Total assets.....	4,273	4,603	40,470	8	1,353,901	4,570	62,737		
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	771	-	12	-	1,868	7	129		
The public.....	447	746	33	1	43,271	64	792		
Advances from:									
Government agencies.....	-	-	-	-	-	-	-		
The public.....	-	-	-	-	-	-	-		
Total selected current liabilities.....	1,218	746	46	1	45,139	71	920		
Deposit fund liabilities.....	-	-	10	-	211	1	9		
Unfunded liabilities:									
Accrued annual leave.....	-	-	-	-	-	64	161		
Other.....	-	-	-	-	-	-	-		
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-	-		
Agency securities outstanding.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Other liabilities.....	-	-	380	-	701	-	-		
Total liabilities.....	1,218	746	436	1	46,050	135	1,090		
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	964	2,530	86	6	2,676	26	380		
Undelivered orders.....	2,091	1,326	20	2	46,913	2	635		
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-	-	-	-		
Contract authority.....	-	-	-	-	-	-	-		
Borrowing authority.....	-	-	-	-	-	-	-		
Invested capital.....	-	-	39,929	-	1,247,039	-22	54,046		
Other equity:									
Receipt account equity.....	-	-	-	-	11,223	4,428	9,987		
Unappropriated receipts (-).....	-	-	-	-	-	-	-3,402		
Foreign currency fund equity.....	-	-	-	-	-	-	-		
Total Government equity.....	3,055	3,856	40,034	7	1,307,850	4,435	61,647		
Total liabilities and Government equity...	4,273	4,603	40,470	8	1,353,901	4,570	62,737		

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, 1973 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					Justice Department	
	Total	Secretaryial Offices			Memo:	Legal activities and general administration 30/	Federal Bureau of Investigation
		Revolving fund	Working capital fund (IR)	Office of Saline Water			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	71,440	761	23,508	47,171	-97	26,002	27,807
Budget clearing accounts.....	6,281	-	-	6,281	-	202	43
Deposit funds.....	177	-	-	177	-	2,708	905
Foreign currency funds.....	2,265	-	-	2,265	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	2,124	1,132	19	972	172	1,920	1,050
The public.....	168	-	8	160	-	1,868	266
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	125	52	73	-	-	907	-
The public.....	128	4	53	71	2	990	-
Total selected current assets.....	62,707	1,949	23,661	57,098	78	28,595	30,071
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	180	180	-	-	-	-	-
Work-in-process.....	4,470	-	4,470	-	-	-	-
Raw materials and inventories.....	701	45	456	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	1,826	-	1,826	-	-	-	-
Structures and facilities.....	5,455	-	5,455	-	-	-	1,341
Equipment.....	2,288	425	20,418	2,285	15	14,295	51,341
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition..	-	-	-	-	-	-	-
Allowances (-).....	-344	-344	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	256
Other.....	2,453	-	809	1,644	24	398,823	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	127,537	2,315	57,095	68,127	117	451,713	83,013
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	3,858	774	66	3,018	19	4,803	3,390
The public.....	5,107	389	3,962	756	7	17,899	21,832
Advances from:							
Government agencies.....	293	293	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	9,257	1,456	4,027	3,774	26	22,702	25,222
Deposit fund liabilities.....	177	-	-	177	-	2,708	905
Unfunded liabilities:							
Accrued annual leave.....	1,816	172	-	1,644	24	11,348	28,058
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	398,823	-
Total liabilities.....	11,250	1,628	4,027	5,594	50	435,580	54,185
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	11,567	-	8,917	2,650	49	265	-
Undelivered orders.....	53,226	493	10,781	41,952	3	9,120	5,901
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-66	-	-66	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	47,013	194	13,431	9,785	15	2,947	24,584
Other equity:							
Receipt account equity.....	6,281	-	1	6,280	-	1,801	43
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	2,265	-	-	2,265	-	-	-
Total Government equity.....	116,287	667	53,068	62,532	67	16,133	28,829
Total liabilities and Government equity...	127,537	2,315	57,095	68,127	117	451,713	83,013

Footnotes at end of Section.

(Continued on following page)

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, 1973 - (Continued)

(In thousands of dollars)

Account	Immigration and Naturalization Service	Justice Department - (Continued)						Law Enforcement Assistance Administration Total												
		Total	Federal Prison System			All other	Memo: Funds transferred to others													
			Federal Prison Industries, Inc (IR)	Revolving funds	Commissary funds, Federal prisons (TR)															
ASSETS																				
Selected current assets:																				
Fund balances with Treasury:																				
Budget funds.....	14,342	78,271	4,638	409	73,223	35,832	1,057,513													
Budget clearing accounts.....	-	46	-	-	46	-	-													
Deposit funds.....	11,548	56	18	-	39	-	-	15												
Foreign currency funds.....	-	-	-	-	-	-	-													
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-													
Federal security holdings (at par).....	-	-	-	-	-	-	-													
Accounts receivable:																				
Government agencies.....	84	7,661	6,953	1	677	1	109													
The public.....	1,713	263	22	2	259	55	89													
Allowances (-).....	-	-	-	-	-	-	-													
Advances to:																				
Government agencies.....	-	-	-	-	-	-	-													
The public.....	112	412	-	-	412	-	221													
Total selected current assets.....	27,790	86,750	11,661	413	74,656	35,888	1,057,947													
Loans receivable:																				
Repayable in dollars.....	-	-	-	-	-	-	-	100,460												
Repayable in foreign currencies.....	-	-	-	-	-	-	-													
Allowances (-).....	-	-	-	-	-	-	-													
Inventories:																				
Items for sale.....	-	5,182	4,684	498	-	-	-													
Work-in-process.....	-	7,294	4,150	-	3,144	-	-													
Raw materials and inventories.....	-	13,012	13,012	-	-	-	-													
Stockpile materials and commodities.....	-	-	-	-	-	-	-													
Allowances (-).....	-	-	-	-	-	-	-													
Real property and equipment:																				
Land.....	.60	6,103	-	-	6,303	691	-													
Structures and facilities.....	12,041	129,484	25,525	92	102,867	-	-													
Equipment.....	19,691	41,798	20,455	671	20,672	-	-	283												
Leasehold improvements.....	-	-	-	-	-	-	-													
Acquired security, pending disposition.....	-	-	-	-	-	-	-													
Allowances (-).....	-14,953	-68,537	-15,938	-153	-52,442	-	-													
Other assets:																				
Work-in-process, contractors.....	181	10,187	-	-	10,187	18,583	-													
Materials and supplies--other.....	-	7,333	-	-	7,333	-	-													
Other.....	-	166	166	-	-	-	-													
Allowances (-).....	-	-	-	-	-	-	-													
Total assets.....	45,278	234,955	63,715	1,521	169,719	55,162	1,158,689													
LIABILITIES																				
Selected current liabilities:																				
Accounts payable:																				
Government agencies.....	1,304	2,126	1,295	2	828	191	-													
The public.....	10,368	12,647	4,422	241	7,983	5,100	739													
Advances from:																				
Government agencies.....	-	-	-	-	-	-	-													
The public.....	-	-	-	-	-	-	-													
Total selected current liabilities.....	11,672	14,773	5,717	244	8,812	3,292	739													
Deposit fund liabilities.....	11,898	56	18	-	39	-	-	15												
Unfunded liabilities:																				
Accrued annual leave.....	8,934	7,275	-	-	7,275	646	793													
Other.....	20,111	-	-	-	-	-	1,280	-												
Debt issued under borrowing authority:																				
Borrowings from Treasury.....	-	-	-	-	-	-	-													
Agency securities outstanding.....	-	-	-	-	-	-	-													
Other.....	-	-	-	-	-	-	-													
Other liabilities.....	-	-	-	-	-	-	-													
Total liabilities.....	52,574	22,107	5,715	244	16,125	5,217	1,547													
GOVERNMENT EQUITY																				
Unexpended budget authority:																				
Unobligated.....	-	70,142	27,007	-5	52,140	7,697	17,255													
Undelivered orders.....	-1,677	30,872	16,159	174	14,538	24,900	1,039,836													
Unfinanced budget authority (-):																				
Unfilled customer orders.....	-	-36,158	-37,240	-	-918	-	-													
Contract authority.....	-	-	-	-	-	-	-													
Borrowing authority.....	-11,406	140,951	52,054	1,109	87,788	17,348	99,930													
Invested capital.....	-	-	-	-	-	-	-													
Other equity:																				
Receipt account equity.....	-1,311	47	-	-	46	-	-													
Unappropriated receipts (-).....	-	-	-	-	-	-	-													
Foreign currency fund equity.....	-	-	-	-	-	-	-													
Total Government equity.....	-27,271	212,852	57,980	1,278	153,594	49,945	1,157,142													
Total liabilities and Government equity...	45,246	234,955	63,715	1,521	169,719	55,162	1,158,689													

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, 1973 - (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)			Labor Department				
	Law Enforcement Assistance Administration-(Cont.)	Drug Enforcement Administration		Manpower Administration and other bureaus			Unemployment trust fund	
		Memo:	Total	Funds transferred from others	Total	Advances to unemployment trust fund (IR)		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	352	18,715	1,249	13,753,851	347,231	3,427	164,702	
Budget clearing accounts.....	-	2	-	1,145	-	-	-	
Deposit funds.....	-	185	-	9,476	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	10,956,778	-	-	10,956,778	
Accounts receivable:								
Government agencies.....	-	409	-	149,357	-	-	-	
The public.....	-	20	-	281,142	-	7	9,490	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	1	-	-	-	-	-	
The public.....	-	1,980	-	14	-	14	-	
Total selected current assets.....	352	18,190	1,249	13,773,762	347,231	4,093	11,157,075	
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.....	-	-	-	3,482	-	-	-	
Structures and facilities.....	-	-	-	64,464	-	-	-	
Equipment.....	-	9,891	-	77,274	-	1,099	-	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-53,848	-	-618	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	521	-	151	-	151	-	
Other.....	-	2,196	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	352	30,797	1,249	13,865,292	347,231	4,730	11,157,075	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	1,348	-	4,970	-	1,616	-	
The public.....	-	10,845	57	42,936	-	1,681	44	
Advances from:								
Government agencies.....	-	3	-	-	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	-	12,197	57	47,906	-	3,297	44	
Deposit fund liabilities.....	-	185	-	9,476	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	-	3,474	-	19,722	-	843	-	
Other.....	-	-	-	756,000	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	1,948	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	-	17,804	57	833,103	-	4,140	44	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	-	-	-	11,584,335	347,231	298	11,104,861	
Undelivered orders.....	352	5,807	1,192	2,010,683	-	502	52,170	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	-	7,185	-	-563,975	-	-211	-	
Other equity:								
Receipt account equity.....	-	2	-	1,145	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	352	12,994	1,192	13,032,188	347,231	589	11,157,075	
Total liabilities and Government equity...	352	30,797	1,249	13,865,292	347,231	4,730	11,157,075	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Labor Department - (Continued)				State Department		
	Unemployment trust fund- (Continued)	All other	Memo:		Total	Revolving fund	Trust funds
			Funds transferred from others	Funds transferred to others		Working capital fund (IR)	
	Funds transferred to others						
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	749	1,260,632	167,336	140,330	271,351	856	4,373
Budget clearing accounts.....	-	1,145	-	-	8,117	-	-
Deposit funds.....	-	9,476	-	-	2,985	-	-
Foreign currency funds.....	-	-	-	-	572	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	31	-	-	64,752	-	64,752
Accounts receivable:							
Government agencies.....	-	122,837	-	220	41,543	900	-
The public.....	11,070	271,239	41,438	101	7,328	-	2
Allowances (-).....	-42	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	299	-	-	-
The public.....	-	-	-	2,099	6,511	-	-
Total selected current assets.....	11,786	2,265,359	208,774	143,049	403,159	1,757	69,128
Loans receivable:							
Repayable in dollars.....	-	-	-	-	69,976	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	539	539	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	3,488	-	-	114,860	-	-
Structures and facilities.....	-	64,464	-	4,300	296,616	-	-
Equipment.....	1,520	76,176	-	1,620	94,585	1,419	-
Leasehold improvements.....	-	-	-	-	35,751	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-103	-53,230	-	-	-37,476	-1,131	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	8,472	-	-
Materials and supplies--other.....	69	-	-	108	2,441	-	-
Other.....	38,178	-	-	24	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	50,625	2,356,256	208,774	143,102	988,924	2,584	69,128
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	3,354	618	971	9,280	1,094	-
The public.....	2,804	41,211	28,768	60,929	198,676	529	44
Advances from:							
Government agencies.....	-	-	-	-	84	84	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	2,804	44,565	29,386	61,900	208,040	1,707	44
Deposit fund liabilities.....	-	9,476	-	-	2,985	-	-
Unfunded liabilities:							
Accrued annual leave.....	595	18,378	-	268	32,500	246	-
Other.....	-	756,000	-	3	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	5,690	-	-	-	-	-	-
Total liabilities.....	9,083	828,910	29,386	62,172	243,525	1,953	44
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	9,047	131,945	167	8,779	105,088	1	69,071
Undelivered orders.....	16	1,958,011	179,221	72,370	74,284	995	13
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-947	-947	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	32,474	-563,763	-	5,781	541,602	582	-
Other equity:							
Receipt account equity.....	-	1,145	-	-	25,499	-	700
Unappropriated receipts (-).....	-	-	-	-	-700	-	-700
Foreign currency fund equity.....	-	-	-	-	572	-	-
Total Government equity.....	41,536	1,527,337	179,383	86,931	745,399	632	69,084
Total liabilities and Government equity...	50,625	2,356,256	208,774	143,102	988,924	2,584	69,128

January 1974

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, 1973 - (Continued)

(In thousands of dollars)

Account	State Department - (Continued)						
	Total	International Boundary and Water Commission		Loan to Finland	All other	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.....	2,152	157	500	-	242,970	100,601	504
Budget clearing accounts.....	-	-	-	-	8,117	-	-
Deposit funds.....	164	-	-	-	2,822	-	-
Foreign currency funds.....	-	-	-	-	572	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	4	-	-	-	40,668	-	-
The public.....	13	-	-	5	17,278	5	30
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	1,408	-	-
Total selected current assets.....	1,775	157	500	5	108,934	100,606	534
Loans receivable:							
Repayable in dollars.....	-	-	-	449	60,521	-	-
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.....	44,401	-	-	-	10,458	-	-
Structures and facilities.....	117,206	-	-	-	183,120	-	-
Equipment.....	1,792	-	-	-	90,773	-	-
Leasehold improvements.....	-	-	-	-	15,751	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-10,754	-	-	-	-16,591	-	-
Other assets:							
Work-in-process, contractors.....	8,477	-	-	-	-	-	-
Materials and supplies-other.....	200	-	-	-	2,242	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	172,342	157	500	3,454	741,414	100,606	534
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	45	-	-	-	8,135	-	3
The public.....	421	-	-	-	197,687	97,449	273
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	466	-	-	-	205,823	97,449	276
Deposit fund liabilities.....	164	-	-	-	2,822	-	-
Unfunded liabilities:							
Accrued annual leave.....	401	-	-	-	31,852	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	1,077	-	-	-	240,496	97,449	276
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	16,650	143	500	-	19,366	-	33
Undelivered orders.....	6,210	14	-	-	67,057	3,157	225
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	148,441	-	-	1,449	389,130	-	-
Other equity:							
Receipt account equity.....	-	-	-	5	24,793	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	572	-	-
Total Government equity.....	171,310	157	500	3,454	500,918	3,157	259
Total liabilities and Government equity...	172,342	157	500	3,454	741,414	100,606	534

Footnotes at end of Section.

(Continued on following page)

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, 1973 - (Continued)

(In thousands of dollars)

Account	Transportation Department						
	Office of the Secretary				Coast Guard		
	Total	Revolving fund	All other	Memo:	Total	Revolving funds	
		Working capital fund (IR)		Funds transferred to others		Supply fund (IR)	Yard fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	42,863	-189	43,051	8	304,530	3,154	6,989
Budget clearing accounts.....	-	-	-	-	7,178	-	-
Deposit funds.....	-93	-	-93	-	1,618	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	23	-	-
Accounts receivable:							
Government agencies.....	3,902	2,681	1,221	-	13,617	2,523	2,073
The public.....	445	-	445	-	5,919	277	6
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	1,253	8	1,245	-	8,970	3	-
The public.....	2,002	-	2,002	-	1,029	-	-
Total selected current assets.....	50,370	2,500	47,870	8	342,884	5,957	9,067
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	11,760	11,760	-
Work-in-process.....	45	45	-	-	4,157	-	-
Raw materials and inventories.....	58	58	-	-	101,944	-	3,408
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-129	-	-129
Real property and equipment:							
Land.....	1,573	-	1,573	-	35,847	-	797
Structures and facilities.....	21,375	-	21,375	-	426,023	-	14,709
Equipment.....	26,793	1,308	25,486	-	932,283	-	3,808
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-810	-810	-	-	-9,154	-	-9,154
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	177	-	177	-	290	-	290
Other.....	2,397	2,397	-	-	81,963	-	-
Allowances (-).....	-	-	-	-	-281	-	-281
Total assets.....	101,978	5,498	96,480	8	1,927,587	17,717	22,515
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	560	-	560	-	13,964	3,236	867
The public.....	6,322	887	5,435	-	33,920	2,127	1,586
Advances from:							
Government agencies.....	1,552	1,552	-	-	9,112	-	8,105
The public.....	-	-	-	-	901	-	-
Total selected current liabilities....	8,435	2,439	5,995	-	57,897	5,364	10,558
Deposit fund liabilities.....	-93	-	-93	-	1,618	-	-
Unfunded liabilities:							
Accrued annual leave.....	2,233	266	1,966	-	5,479	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	2,386	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	131	-	131	-	-	-	-
Total liabilities.....	10,704	2,706	7,999	-	67,380	5,364	10,558
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	13,752	61	13,691	8	68,906	126	3,259
Undelivered orders.....	32,682	3,006	29,676	-	217,163	3,565	3,356
Unfinanced budget authority (-):							
Unfilled customer orders.....	-4,405	-3,006	-1,400	-	-15,029	-3,097	-8,105
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	49,245	2,731	46,514	-	1,581,989	11,760	13,448
Other equity:							
Receipt account equity.....	-	-	-	-	7,178	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	91,274	2,792	88,482	8	1,860,207	12,354	11,957
Total liabilities and Government equity...	101,978	5,498	96,480	8	1,927,587	17,717	22,515

January 1974

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, 1973 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						
	Coast Guard - (Continued)			Federal Aviation Administration			
	Cadet fund (TR)	Surcharge collections, sale of commissary stores (TR)	All other	Memo:	Funds transferred to others	Total	Revolving fund Aviation war risk insurance revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	581	61	293,744	7	1,372,078	8,111	696,018
Budget clearing accounts.....	-	-	7,178	-	289	-	-
Deposit funds.....	-	-	1,618	-	5,617	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	13	-	10	-	-	-	-
Accounts receivable:							
Government agencies.....	220	-	8,797	-	6,234	-	-
The public.....	160	-	5,479	-	11,802	4,882	-
Allowances (-).....	-	-	-	-	-22	-	-
Advances to:							
Government agencies.....	-	-	8,967	-	2,174	-	-
The public.....	-	-	1,029	-	4,493	-	-
Total selected current assets.....	975	61	326,823	7	1,402,967	12,993	696,018
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	18,334	-	-
Work-in-process.....	-	-	4,157	-	32,835	-	-
Raw materials and inventories.....	-	-	98,536	-	167,351	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	35,050	-	22,925	-	-
Structures and facilities.....	-	-	411,314	-	593,138	-	-
Equipment.....	-	-	928,475	-	793,032	-	-
Leasehold improvements.....	-	-	-	-	1,938	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-73,793	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	544,789	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	81,963	-	1,151	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	975	61	1,886,319	7	3,504,665	12,993	696,018
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	7	1	9,853	-	10,088	4	-
The public.....	50	-	30,157	-	114,614	317	-
Advances from:							
Government agencies.....	17	-	990	-	1,224	-	-
The public.....	901	-	-	-	92	-	-
Total selected current liabilities.....	975	1	41,000	-	126,019	321	-
Deposit fund liabilities.....	-	-	1,618	-	5,617	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	5,479	-	85,838	-	-
Other.....	-	-	-	-	305	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	2,386	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	6,992	-	-
Total liabilities.....	975	1	50,483	-	224,772	321	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	61	65,460	7	1,787,896	12,672	696,018
Undelivered orders.....	-	-	210,242	-	706,346	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-3,826	-	-17,810	-	-
Contract authority.....	-	-	-	-	-1,208,000	-	-
Borrowing authority.....	-	-	1,556,762	-	2,007,651	-	-
Invested capital.....	-	-	-	-	-	-	-
Other equity:							
Receipt account equity.....	-	-	7,178	-	3,809	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-	61	1,835,836	7	3,279,894	12,672	696,018
Total liabilities and Government equity...	975	61	1,886,319	7	3,504,665	12,993	696,018

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, 1973 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						
	Federal Aviation Administration - (Continued)			Federal Highway Administration			
	All other 32/	Memo:	Funds transferred from others	Total	Revolving fund	Right-of-way revolving fund (TR)	Highway trust fund 27/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	667,949	14,981	1,783	560,801	1,909	33,794	3,720
Budget clearing accounts.....	289	-	-	4,939	-	-	-
Deposit funds.....	5,617	-	-	52	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	5,550,051	-	5,550,051	-
Accounts receivable:							
Government agencies.....	6,234	-	-	9,676	-	1,163	-
The public.....	6,921	-	-	1,919	-	1,362	-
Allowances (-).....	22	-	-	-	-	-	-
Advances to:							
Government agencies.....	2,474	-	-	3,821	-	3,166	-
The public.....	4,493	-	-	1,157	-	1	-
Total selected current assets.....	693,956	14,981	1,783	6,132,417	1,909	5,589,536	3,720
Loans receivable:							
Repayable in dollars.....	-	-	-	78,061	78,061	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	18,334	-	-	-	-	-	-
Work-in-process.....	32,935	-	-	-	-	-	-
Raw materials and inventories.....	167,351	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	22,925	-	-	1,136	-	317	-
Structures and facilities.....	593,138	-	-	17,555	-	2,737	-
Equipment.....	793,032	-	-	12,113	-	399	-
Leasehold improvements.....	1,038	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	73,793	-	-	-4,653	-	-	-
Other assets:							
Work-in-process, contractors.....	544,789	-	29	-	-	-	-
Materials and supplies--other.....	-	-	-	124	-	-	-
Other.....	1,151	-	-	81	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	2,795,655	14,981	1,812	6,236,832	79,970	5,592,989	3,720
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	10,084	-	990	24	-	-	24
The public.....	114,297	371	-	550,174	-	502,211	5,728
Advances from:							
Government agencies.....	1,224	-	-	-	-	-	-
The public.....	92	-	-	478	-	-	-
Total selected current liabilities.....	125,608	371	990	550,676	-	502,211	5,752
Deposit fund liabilities.....	5,617	-	-	53	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	25,838	-	-	7,307	-	174	53
Other.....	305	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	6,992	-	-	-	-	-	-
Total liabilities.....	224,451	371	990	558,036	-	502,335	5,805
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,079,207	6,413	635	8,467,638	70,086	8,190,717	102,466
Undelivered orders.....	706,346	8,197	158	7,314,570	96,824	6,657,783	17,087
Unfinanced budget authority (-):							
Unfilled customer orders.....	-17,810	-	-	-	-	-	-
Contract authority.....	-1,208,000	-	-	-10,205,459	-165,000	-9,761,175	-121,585
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	2,007,651	-	29	97,109	78,061	3,278	-53
Other equity:							
Receipt account equity.....	3,809	-	-	4,939	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	2,521,204	14,610	822	5,678,797	79,970	5,090,604	-2,085
Total liabilities and Government equity...	2,795,655	14,981	1,812	6,236,832	79,970	5,592,989	3,720

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, 1973 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						
	Federal Highway Administration - (Continued)			Federal Railroad Administration			
	All other	Memo: Funds transferred from others	Funds transferred to others	Total	Revolving fund: Alaska Railroad revolving fund (PE)	All other	Memo: Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	~21,78	414,011	,821	134,764	2,608	107,15	3,532
Budget clearing accounts.....	4,9-9	-	-	-	-	-	-
Deposit funds.....	52	-	-	136	133	2	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	,14	2,815	-	1,61	1,155	66	-
The public.....	4-5	-	-	2,167	2,165	2	-
Allowances (-).....	-	-	-	-17	-17	-	-
Advances to:							
Government agencies.....	6-1	-	-	398	-	98	-
The public.....	1,154	10	-	41	18	28	-
Total selected current assets.....	939,252	416,928	3,822	114,516	6,065	108,754	3,532
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	3,073	3,073	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	819	-	-	,19	,19	-	-
Structures and facilities.....	14,818	-	-	119,037	119,037	571	-
Equipment.....	11,714	-	-	29,562	29,562	166	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-11,651	-	-	-35,883	-35,883	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	10,032	-	10,032	-
Materials and supplies--other.....	124	-	-	-	-	-	-
Other.....	81	-	-	1,212	1,212	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	~6,154	416,928	3,822	114,239	125,220	119,020	3,532
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	42,236	21,617	4,073	251	92	158	-
Advances from:							
Government agencies.....	-	-	-	3,087	2,583	404	-
The public.....	478	478	-	-	-	-	-
Total selected current liabilities.....	42,713	23,095	4,129	3,531	2,891	662	-
Deposit fund liabilities.....	52	-	-	136	133	2	-
Unfunded liabilities:							
Accrued annual leave.....	7,080	-	-	791	-	791	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	49,846	23,095	4,129	4,480	3,024	1,456	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	104,369	24,726	2,851	64,916	2,703	62,213	18
Undelivered orders.....	542,876	368,208	14,551	45,712	338	45,374	3,532
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-157,609	-	-17,710	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	15,823	-	-	129,155	119,155	9,977	-
Other equity:							
Receipt account equity.....	4,939	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	510,308	392,133	-308	239,769	122,196	117,564	3,532
Total liabilities and Government equity...	560,154	416,928	3,822	244,239	125,220	119,020	3,532

Footnotes at end of Section.

(Continued on following page)

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, 1973 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						
	Federal Railroad Admin. - (Cont.)	National Highway Traffic Safety Administration		National Transportation Safety Board	Revolving fund Saint Lawrence Seaway Development Corporation (PE)	Urban Transportation Administration	
		Memo: - (Cont.)	Memo:			Total	Total
	Funds transferred to others	Total 2/	Funds transferred from others			Urban mass transportation fund (PE)	Memo: Revolving fund
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	3,727	35,736	506	804	2,344	388,517	384,629
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	23	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	11,466	-	-	-	-	2
The public.....	-	3	-	33	682	1,298	1,296
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	944	944
The public.....	-	5,553	-	-	1	4,993	4,993
Total selected current assets.....	3,727	52,781	506	837	3,027	395,751	391,863
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	41,992	41,992
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	1,387	1,387
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	6,556	-	-
Structures and facilities.....	-	1,481	-	-	115,160	-	-
Equipment.....	-	-	-	903	3,832	2,044	2,044
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-19,196	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	3,727	54,262	506	1,740	109,379	441,174	437,286
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	11,466	-	-	34	2,149	2,149
The public.....	24	31,747	3,240	373	501	21,896	21,760
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	103	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	24	43,213	3,240	373	637	24,045	23,910
Deposit fund liabilities.....	-	23	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	1,353	-	571	-	348	348
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	123,276	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	24	44,590	3,240	944	123,913	24,393	24,257
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,496	40,404	8	28	7,966	1,197,585	1,195,410
Undelivered orders.....	2,207	206,626	11,769	437	623	1,487,204	1,485,626
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-100,948	-	-	-	-	-
Contract authority.....	-	-136,537	-14,510	-	-	-2,313,083	-2,313,083
Borrowing authority.....	-	-	-	-	-6,200	-	-
Invested capital.....	-	128	-	332	-16,923	45,076	45,076
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	3,703	9,673	-2,734	796	-14,534	416,781	413,028
Total liabilities and Government equity...	3,727	54,262	506	1,740	109,379	441,174	437,286

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, 1973 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)		Treasury Department				
	Urban Mass Transportation Administration - (Continued)		Office of the Secretary				
	Memo:		Total	Revolving funds		Working capital fund (IR)	All other 22/
	Funds transferred from others	Funds transferred to others		Federal Farm Mortgage Corporation liquidation fund (PE)	Reconstruction Finance Corporation loans in liquidation (PE)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	3,888	6,543	23,585	94	-	167	23,323
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	8	-	-	-	8
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	211	-	-	-	211
Accounts receivable:							
Government agencies.....	-	-	266	-	-	57	209
The public.....	-	-	25	-	21	-	4
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	25	-	-	-	25
The public.....	-	-	9	-	-	-	0
Total selected current assets.....	3,888	6,543	24,129	94	21	224	23,790
Loans receivable:							
Repayable in dollars.....	-	-	6,410	-	6,410	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	3	-	-	3	-
Raw materials and inventories.....	-	-	155	-	-	49	106
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	25,991	-	52	-	25,939
Structures and facilities.....	-	-	20,402	-	-	-	20,402
Equipment.....	-	-	1,158	-	-	293	865
Leasehold improvements.....	-	-	81	-	-	-	81
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-251	-	-	-154	-97
Other assets:							
Work-in-process, contractors.....	-	-	2,368	-	-	-	2,368
Materials and supplies--other.....	-	-	159	-	-	-	159
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	<u>3,888</u>	<u>6,543</u>	<u>80,605</u>	<u>94</u>	<u>6,483</u>	<u>415</u>	<u>73,613</u>
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	335	-	-	38	297
The public.....	135	-	1,546	29	-	94	1,424
Advances from:							
Government agencies.....	-	-	11	-	-	11	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	135	-	1,892	29	-	143	1,721
Deposit fund liabilities.....	-	-	8	-	-	-	8
Unfunded liabilities:							
Accrued annual leave.....	-	-	1,123	-	-	27	1,096
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	65	65	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	<u>135</u>	<u>-</u>	<u>3,089</u>	<u>94</u>	<u>-</u>	<u>169</u>	<u>2,825</u>
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	2,175	608	21,404	65	21	76	21,241
Undelivered orders.....	1,578	5,934	820	-	-	5	815
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	-	55,288	-65	6,462	164	48,727
Other equity:							
Receipt account equity.....	-	-	4	-	-	-	4
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	<u>3,753</u>	<u>6,543</u>	<u>77,516</u>	<u>-</u>	<u>6,483</u>	<u>246</u>	<u>70,787</u>
Total liabilities and Government equity...	<u>3,888</u>	<u>6,543</u>	<u>80,605</u>	<u>94</u>	<u>6,483</u>	<u>415</u>	<u>73,613</u>

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, 1973 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)						Memo:
	Office of the Secretary - (Continued)	Bureau of Accounts			All other 34	Funds transferred from others	
		Total	Revolving fund	Fishermen's protective fund (IR)		Revolving fund	
<u>ASSETS</u>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,519	3,052,968	3,000	-	3,949,968	1,549	3,928,699
Budget clearing accounts.....	-	4,068	-	-	4,068	-	-
Deposit funds.....	-	48,837	-	-	48,837	-	-
Foreign currency funds.....	-	1,704,524	-	-	1,704,524	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	414	-	-	414	-	-
Accounts receivable:							
Government agencies.....	-	984,572	-	984,445	127	-	-
The public.....	-	801,482	-	456,673	344,809	1,137	-
Allowances (-).....	-	46,981	-	46,981	-	-	-
Advances to:							
Government agencies.....	-	1	-	-	1	-	-
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	1,519	7,450,785	3,000	1,394,138	6,056,647	2,685	3,928,699
Loans receivable:							
Repayable in dollars.....	-	4,617,764	-	4,614,887 25	2,877	2,877	-
Repayable in foreign currencies.....	-	30,278	-	30,278	-	-	-
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.....	-	14,150	-	-	14,150	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition..	-	-	-	-	-	-	-
Allowances (-).....	-	-10,153	-	-	-10,153	-	-
Other assets:							
Work-in-process, contractors.....	4,494	-	-	-	-	-	-
Materials and supplies--other.....	-	1,819	-	-	1,819	-	-
Other.....	-	6,152,514	-	-	6,152,514	-	6,152,514 2
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	6,012	18,257,157	3,000	6,039,303	12,214,854	5,562	10,081,213
<u>LIABILITIES</u>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	3,328	-	-	3,328	-	-
The public.....	12	14,896	-	-	14,896	7	-
Advances from:							
Government agencies.....	-	21	-	-	21	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	12	18,245	-	-	18,245	7	-
Deposit fund liabilities.....	-	48,837	-	-	48,837	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	1,280	-	-	1,280	-	-
Other.....	-	270	-	-	270	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	486	-	-	486	-	-
Total liabilities.....	12	69,118	-	-	69,118	7	-
<u>GOVERNMENT EQUITY</u>							
Unexpended budget authority:							
Unobligated.....	902	1,796,603	3,000	-	1,793,603	2,679	1,790,473
Undelivered orders.....	604	2,139,797	-	-	2,139,797	-	2,138,226
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	4,494	10,774,057	-	4,614,887	6,159,170	2,677	6,152,514
Other equity:							
Receipt account equity.....	-	1,742,780	-	1,394,138	348,642	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	1,734,802	-	90,278	1,704,524	-	-
Total Government equity.....	6,000	18,188,030	3,000	6,039,303	12,145,736	5,555	10,081,213
Total liabilities and Government equity...	6,012	18,257,157	3,000	6,039,303	12,214,854	5,562	10,081,213

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1973 - (Continued)

(In thousands of dollars)

Account	Bureau of Customs	Treasury Department - (Continued)					
		Total	Memo:	Total	Revolving fund	Internal Revenue Service	
			Funds transferred to others		Federal tax lien revolving fund (PE)	Administrative accounts	Revenue accounts
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	35,451	9,103	1,788	121,211	368	108,350	12,493
Budget clearing accounts.....	6,652	-	-	188	-	188	-
Deposit funds.....	1,907	26,788	-	15,843	-	4,390	11,453
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	3,198	4,632	-	2,438	-	2,438	-
The public.....	47,399	381	-	5,766,730	-	122	5,766,608 27/
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	1,171	17	-	3,550	-	3,550	-
Total selected current assets.....	95,757	40,921	1,788	5,909,960	368	119,038	5,790,554
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	593	-	-	-	-	-
Work-in-process.....	-	2,231	-	-	-	-	-
Raw materials and inventories.....	-	2,653	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	65	2,286	1	241	-	-	241
Structures and facilities.....	2,263	11,527	-	132	132	-	-
Equipment.....	22,918	35,767	-	120,844	-	120,844	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	78	-	-	78
Allowances (-).....	-	49,793	-	-60,958	-	-60,958	-
Other assets:							
Work-in-process, contractors.....	173	-	19	830	-	830	-
Materials and supplies--other.....	-	-	-	28,351	-	230	28,121
Other.....	1	17	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	<u>121,177</u>	<u>86,203</u>	<u>1,809</u>	<u>5,909,960</u>	<u>500</u>	<u>180,085</u>	<u>5,818,995</u>
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,031	426	-	18,630	-	18,630	-
The public.....	19,037	7,796	-	173,908	-	71,518	102,389
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	21,069	4,282	-	5,847,135	-	90,149	5,756,986
Deposit fund liabilities.....	1,907	26,788	-	15,843	-	4,390	11,453
Unfunded liabilities:							
Accrued annual leave.....	14,365	1,926	-	83,624	-	83,624	-
Other.....	-	-	-	650	-	650	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	17	-	50,786	-	230	50,556
Total liabilities.....	<u>37,340</u>	<u>33,013</u>	<u>-</u>	<u>5,998,037</u>	<u>-</u>	<u>179,042</u>	<u>5,818,995</u>
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,913	3,630	288	368	368	-	-
Undelivered orders.....	14,526	5,840	1,500	24,312	-	24,312	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	17,399	43,339	20	-23,325	132	-23,457	-
Other equity:							
Receipt account equity.....	49,999	381	-	188	-	188	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	<u>83,837</u>	<u>53,190</u>	<u>1,809</u>	<u>1,543</u>	<u>500</u>	<u>1,043</u>	<u>-</u>
Total liabilities and Government equity...	<u>121,177</u>	<u>86,203</u>	<u>1,809</u>	<u>5,999,980</u>	<u>500</u>	<u>180,085</u>	<u>5,818,995</u>

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, 1973 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)						
	Bureau of Engraving and Printing				Office of the Treasurer		
	Total	Revolving fund	All other	Memo: Funds transferred to others	Total	Revolving fund	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	9,811	9,743	69	26	2,921	1,932	990
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	33,207	-	33,207
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	2,501	2,501	-	-	446	-	446
The public.....	1,406	1,406	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	134	134	-	-	6	-	6
The public.....	112	112	-	-	1	-	1
Total selected current assets.....	13,964	13,895	69	26	36,582	1,932	34,650
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	4,280	4,280	-	-	-	-	-
Work-in-process.....	4,185	4,185	-	-	-	-	-
Raw materials and inventories.....	1,557	1,557	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	1,478	1,478	-	-	-	-	-
Structures and facilities.....	12,326	12,326	-	-	-	-	-
Equipment.....	29,315	29,315	-	-	396	-	396
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-23,934	-23,934	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	8,119	1,815	6,304	6,328	-	-	-
Materials and supplies--other.....	1,697	1,697	-	-	1,462	-	1,462
Other.....	67	66	-	-	-	-	-
Allowances (-).....	-7	-7	-	-	-	-	-
Total assets.....	53,047	46,674	6,373	6,353	38,439	1,932	36,508
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	685	667	18	-	195	-	195
The public.....	8,873	8,873	-	-	950	-	950
Advances from:							
Government agencies.....	1,000	1,000	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	10,558	10,540	18	-	1,144	-	1,144
Deposit fund liabilities.....	-	-	-	-	-	33,207	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	838	-
Other.....	-	-	-	-	-	-	838
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	10,558	10,540	18	-	35,189	-	35,189
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	3,757	3,740	17	-	1,932	1,932	-
Undelivered orders.....	2,554	2,520	34	26	299	-	299
Unfinanced budget authority (-):							
Unfilled customer orders.....	-2,905	-2,905	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	39,084	32,779	6,304	6,328	1,020	-	1,020
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	42,489	36,134	6,355	6,353	3,250	1,932	1,319
Total liabilities and Government equity...	53,047	46,674	6,373	6,353	38,439	1,932	36,508

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, 1973 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)		Other independent agencies				
	Revolving fund	Office of the Comptroller of the Currency (TR)	Atomic Energy Commission		Environmental Protection Agency		
			All other 28/	Total 2/	Memo:	Revolving fund	Certification and other services (IE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	206	23,596	1,608,238	661	4,834,970	271	4,834,700
Budget clearing accounts.....	-	119	52	-	5	-	5
Deposit funds.....	-	355,765	270,171	-	815	-	815
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	33,431	2,934,101	-	-	-	-	-
Accounts receivable:							
Government agencies.....	97	20,604	87,331	-	1,103	-	1,103
The public.....	339	180	43,358	-	1,553	-	1,553
Allowances (-).....	-	-	-138	-	-	-	-
Advances to:							
Government agencies.....	-	188	414	-	3,693	-	3,693
The public.....	616	929	13,504	-	106	-	106
Total selected current assets.....	34,689	3,335,491	2,022,930	661	4,842,325	271	4,842,054
Loans receivable:							
Repayable in dollars.....	-	-	62,547	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	219,038	-	-	-	-
Stockpile materials and commodities.....	-	-	6,610,823	-	-	-	-
Allowances (-).....	-	-	-18,348	-	-	-	-
Real property and equipment:							
Land.....	-	100	111,742	-	3,958	-	3,958
Structures and facilities.....	-	1,646	4,054,025	-	16,682	-	16,682
Equipment.....	1,365	30,596	5,548,103	-	48,501	-	48,501
Leasehold improvements.....	-	-	7,457	-	-	-	-
Acquired security, pending disposition.....	-	-	4,978	-	-	-	-
Allowances (-).....	-757	-7,948	-5,055,714	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	763,167	-	-	-	-
Materials and supplies--other.....	-	735	-	-	-	-	-
Other.....	-	1,550,772 39/	75,298	-	48	-	48
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	35,296	4,911,382	14,406,046	661	4,911,514	271	4,911,243
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	316	3,694	244,621	-	16,365	16	16,348
The public.....	4,905	22,680	135,666	547	418,074	51	418,024
Advances from:							
Government agencies.....	-	1,712,091	-	-	3,254	132	3,123
The public.....	-	-	-	-	132	-	132
Total selected current liabilities.....	5,220	1,738,465	380,287	547	437,825	199	437,626
Deposit fund liabilities.....	-	7,268	270,171	-	815	-	815
Unfunded liabilities:							
Accrued annual leave.....	-	12,021	13,823	-	-	-	-
Other.....	-	-	106,337	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	2,667,663	9,185	-	-	-	-
Total liabilities.....	5,220	4,425,418	779,303	547	438,640	100	438,441
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	29,469	-	497,771	-	5,468,735	187	5,468,548
Undelivered orders.....	-	6,456	1,508,542	114	3,935,077	16	3,935,061
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-607,600	-	-132	-132	-
Contract authority.....	-	-	-	-	-5,000,000	-	-5,000,000
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	607	479,383	12,227,530	-	69,189	-	69,189
Other equity:							
Receipt account equity.....	-	126	-	-	5	-	5
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	30,076	485,965	13,626,243	114	4,472,874	72	4,472,802
Total liabilities and Government equity...	35,296	4,911,382	14,406,046	661	4,911,514	271	4,911,243

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, 1973 - (Continued)

Account	Environmental Protection Agency - (Continued)		Total	General Services Administration				
	Memos:			Automatic data processing fund (IR)	Revolving funds			
	Funds transferred from others	Funds transferred to others			Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production guarantees (PE)	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	40,225	27,863	942,363	34,360	31,503	19,537	140	
Budget clearing accounts.....	-	-	2,625	-	-	-	-	
Deposit funds.....	-	-	8,503	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	2,482	-	-	-	-	
Accounts receivable:								
Government agencies.....	-	-	274,341	4,194	49,319	129	-	
The public.....	38	3	171,673	14	740	1	-	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	23,572	8	10	-	-	
The public.....	-	-	43,281	10	30	1	-	
Total selected current assets.....	40,263	27,866	1,469,341	39,596	31,602	19,668	140	
Loans receivable:								
Repayable in dollars.....	-	-	102,122	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	240,702	-	-	-	-	
Work-in-process.....	-	-	83,081	-	82,808	-	-	
Raw materials and inventories.....	-	-	6,374	42	6,133	-	-	
Stockpile materials and commodities.....	-	-	5,594,959	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	366,390	-	-	-	-	
Structures and facilities.....	-	-	2,302,252	-	5	-	-	
Equipment.....	-	-	384,766	42,271	15,729	-	-	
Leasehold improvements.....	-	-	12,527	-	12,470	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-156,186	-30,997	-20,823	-	-	
Other assets:								
Work-in-process, contractors.....	-	2,677	810,063	-	-	-	-	
Materials and supplies--other.....	-	-	1,490	-	-	-	-	
Other.....	-	-	146,447	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	40,263	30,543	11,364,927	49,912	177,923	19,668	140	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	-	873,907	1,245	27,558	25	-	
The public.....	2,765	1,837	232,742	2,554	67,925	2,855	-	
Advances from:								
Government agencies.....	-	-	192,791	100	70,622	15,185	-	
The public.....	-	-	433	-	17	-	-	
Total selected current liabilities.....	2,765	1,837	1,209,874	3,980	166,122	18,065	-	
Deposit fund liabilities.....	-	-	3,503	-	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	21,157	238	7,904	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	1,877,500	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	17,597	-	-	-	-	
Total liabilities.....	2,765	1,837	3,224,631	4,227	174,026	18,065	-	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	3,737	2,198	-62,589	30,646	-11,098	1,581	140	
Undelivered orders.....	33,762	23,831	652,060	3,975	21,734	23	-	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-351,504	-14	-95,155	-	-	
Contract authority.....	-	-	-27,000	-	-	-	-	
Borrowing authority.....	-	-	-44,125	-	-	-	-	
Invested capital.....	-	2,677	7,970,830	11,078	88,417	-	-	
Other equity:								
Receipt account equity.....	-	-	2,625	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	37,498	28,706	8,140,297	45,685	3,807	1,604	140	
Total Liabilities and Government equity...	40,263	30,543	11,364,927	49,912	177,923	19,668	140	

Footnotes at end of Section.

(Continued on following page)

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, 1973 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Revolving funds - (Continued)						
	Federal telecommunications fund (IR)	General supply fund (IR)	Liquidation of Virgin Islands Corporation (FE)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (FE)	William Langer Jewel Bearing Plant revolving fund (FE)	Working capital fund (IP)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	3,536	74,934	500	775	131	374	715
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	1,777	-	-	-
Accounts receivable:							
Government agencies.....	21,542	74,137	31	455	-	72	895
The public.....	161	2,177	-	261	-	479	1
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	2,712	440	-	-	-	-	-
The public.....	1,463	7,361	-	-	-	8	-
Total selected current assets.....	36,915	194,140	539	3,270	132	933	1,612
Loans receivable:							
Repayable in dollars.....	-	-	5,580	-	7	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	239,324	-	341	-	436	-
Work-in-process.....	-	-	-	-	-	274	-
Raw materials and inventories.....	-	-	-	-	-	192	385
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	18	-
Structures and facilities.....	-	-	-	-	-	453	-
Equipment.....	2,060	220,922	-	698	98	602	2,943
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-1,567	-23,267	-	-205	-	-362	-1,789
Other assets:							
Work-in-process, contractors.....	-	2	-	-	-	-	-
Materials and supplies--other.....	209	244	-	51	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	37,517	527,575	6,119	4,155	237	2,545	3,150
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	893	82,261	-	24	-	7	125
The public.....	27,955	44,940	-	421	-	29	1,097
Advances from:							
Government agencies.....	-	1,463	-	1,193	-	-	338
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	28,743	128,689	-	1,638	-	36	1,560
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	533	235	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities:							
Total liabilities.....	29,276	128,923	-	1,638	17	36	1,560
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	7,339	5,194	539	1,444	132	2,442	108
Undelivered orders.....	898	279,734	-	220	-	27	38
Unfinanced budget authority (-):							
Unfilled customer orders.....	-164	-254,468	-	-37	-	-1,572	-94
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	169	368,192	5,580	885	88	1,613	1,539
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	8,241	398,656	6,119	2,517	220	2,509	1,500
Total liabilities and Government equity...	37,517	527,575	6,119	4,155	237	2,545	3,150

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, 1973 - (Continued)

Account	(In thousands of dollars)						National Aeronautics and Space Administration								
	National Archives gift fund (T)	General Services Administration - (Continued)				Memo:									
		All other 40/	Funds transferred from others		Funds transferred to others										
			Revolving fund	All other											
Expansion of defense production (PE)															
ASSETS															
Selected current assets:															
Fund balances with Treasury:															
Budget funds.....	78	770,671	144,022	125,767	281	1,612,986	508								
Budget clearing accounts.....	-	2,625	-	-	-	16,045	-								
Deposit funds.....	-	8,503	-	-	-	49,202	-								
Foreign currency funds.....	-	-	-	-	-	-	-								
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-								
Federal security holdings (at par).....	704	-	-	-	-	-	-								
Accounts receivable:															
Government agencies.....	7	124,252	3,535	-	-	27,558	-								
The public.....	-	167,638	28,539	55	-	37,032	-								
Allowances (-).....	-	-	-	-	-	-	-								
Advances to:															
Government agencies.....	-	20,402	-	-	-	10,099	-								
The public.....	-	32,005	1	1	-	19,857	-								
Total selected current assets.....	789	1,126,096	176,097	125,823	281	1,772,779	508								
Loans receivable:															
Repayable in dollars.....	-	96,535	-	-	-	-	-								
Repayable in foreign currencies.....	-	-	-	-	-	-	-								
Allowances (-).....	-	-	-	-	-	-	-								
Inventories:															
Items for sale.....	-	-	-	-	-	-	-								
Work-in-process.....	-	-	-	-	-	321,641	-								
Raw materials and inventories.....	-	7	-	-	-	-	-								
Stockpile materials and commodities.....	-	5,594,959	588,041	-	-	-	-								
Allowances (-).....	-	-	-	-	-	-	-								
Real property and equipment:															
Land.....	-	366,971	-	9,441	-	117,488	-								
Structures and facilities.....	-	2,301,795	52	-	-	2,470,431	-								
Equipment.....	-	99,444	9	-	-	2,238,663	-								
Leasehold improvements.....	-	58	47	-	-	4,483	-								
Acquired security, pending disposition.....	-	-	-	-	-	-	-								
Allowances (-).....	-	-7,175	-50	-	-	-	-								
Other assets:															
Work-in-process, contractors.....	-	810,061	-	308,788	-	-	-								
Materials and supplies--other.....	-	-	-	-	-	98,958	-								
Other.....	-	146,447	63,899	-	-	1,985,567 41/	-								
Allowances (-).....	-	-	-	-	-	-	-								
Total assets.....	789	10,535,196	828,094	444,053	281	9,010,011	508								
LIABILITIES															
Selected current liabilities:															
Accounts payable:															
Government agencies.....	6	761,755 42/	443,979	13	4	142,077	-								
The public.....	-	85,059	225	10,425	-	470,475	30								
Advances from:															
Government agencies.....	-	103,796	103,796	-	-	-	-								
The public.....	-	416	182	-	-	-	-								
Total selected current liabilities.....	6	951,027	548,183	10,438	4	612,552	30								
Deposit fund liabilities.....	-	8,503	-	-	-	49,202	-								
Unfunded liabilities:															
Accrued annual leave.....	-	12,247	-	13	-	51,798	-								
Other.....	-	-	-	-	-	-	-								
Debt issued under borrowing authority:															
Borrowings from Treasury.....	-	1,877,500	1,877,500	-	-	-	-								
Agency securities outstanding.....	-	-	-	-	-	-	-								
Other.....	-	-	-	-	-	-	-								
Other liabilities.....	-	17,579	-	-	-	1,392	-								
Total liabilities.....	6	2,866,856	2,425,683	10,451	4	714,944	30								
GOVERNMENT EQUITY															
Unexpended budget authority:															
Unobligated.....	783	-101,841	-327,961	40,301	43	522,514	398								
Undelivered orders.....	-	345,411	-	102,084	234	647,862	80								
Unfinanced budget authority (-):															
Unfilled customer orders.....	-	-	-	-	-	-77,200	-								
Contract authority.....	-	-27,000	-	-27,000	-	-	-								
Borrowing authority.....	-	-44,125	-44,125	-	-	-	-								
Invested capital.....	-	7,493,370	-1,325,503	318,217	-	7,184,042	-								
Other equity:															
Receipt account equity.....	-	2,625	-	-	-	17,850	-								
Unappropriated receipts (-).....	-	-	-	-	-	-	-								
Foreign currency fund equity.....	-	-	-	-	-	-	-								
Total Government equity.....	783	7,668,340	-1,597,589	433,602	277	8,295,067	478								
Total liabilities and Government equity...	789	10,535,196	828,094	444,053	281	9,010,011	508								

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, 1973 - (Continued)

(In thousands of dollars)

Account	Total	Veterans Administration					
		Canteen service revolving fund (PE)	Revolving funds				Servicemen's group life insurance fund (PE)
			Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repairs of quarters (PE)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	2,723,166	7,904	328,216	555,308	6	1	12,368
Budget clearing accounts.....	2,267	-	-	-	-	-	-
Deposit funds.....	61,379	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	8,034,130	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	16,910	109	3	2	-	-	-
The public.....	43,302	422	2,414	9,912	3	-	311
Allowances (-).....	-7,157	-	-	-7,157	-	-	-
Advances to:							
Government agencies.....	94,242	-	63,455	10,267	-	-	-
The public.....	15,126	-	2	74	-	-	-
Total selected current assets.....	10,983,325	8,435	994,089	568,407	10	1	12,679
Loans receivable:							
Repayable in dollars.....	2,869,327	-	811,927 17/	1,010,438 17/	-	-	14,065
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	70,916	8,558	-	-	-	-	-
Work-in-process.....	76	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	40,921	-	-	-	-	-	-
Structures and facilities.....	1,784,964	-	-	-	-	-	-
Equipment.....	563,056	10,375	-	-	-	-	-
Leasehold improvements.....	490	-	-	-	-	-	-
Acquired security, pending disposition.....	161,991	-	2,310	159,681	-	-	-
Allowances (-).....	-12,059	-4,572	-96	-6,747	-	-	-
Other assets:							
Work-in-process, contractors.....	292,748	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	56,632	-	-	55,779	-	-	169
Allowances (-).....	-42,036	-	-	-42,036	-	-	-
Total assets.....	16,770,851	22,797	1,808,230	1,745,521	10	1	26,913
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	18,751	314	6,145	-	-	-	-
The public.....	1,146,605	3,243	21,927	30,089	9	-	1,940
Advances from:							
Government agencies.....	17,160	-	-	-	-	-	-
The public.....	86,040	21	1,057	3,127	-	-	832
Total selected current liabilities.....	1,268,556	3,582	29,199	33,215	9	-	2,777
Deposit fund liabilities.....	61,379	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	215,699	1,304	-	-	-	-	-
Other.....	267	267	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	1,730,078	-	1,224,360	505,718	-	-	-
Agency securities outstanding.....	1,299,954	-	484,818	815,136	-	-	-
Other.....	-221,378	-	-58,133	-163,246	-	-	-
Other liabilities.....	8,722,822	-	-	-	-	-	89,592
Total liabilities.....	13,077,377	5,153	1,690,245	1,190,924	9	-	92,360
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	9,381,305	1,907	954,472	535,192	1	1	9,902
Undelivered orders.....	327,950	2,856	10,418	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-13,211	-	-	-	-	-	-
Contract authority.....	-50,423	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-5,959,917	12,790	-836,905	19,506	-	-	-75,358
Other equity:							
Receipt account equity.....	7,768	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	3,693,474	17,643	127,985	554,698	1	1	-65,456
Total liabilities and Government equity...	16,770,851	22,797	1,808,230	1,745,521	10	1	26,913

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, 1973 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)						General Post fund, National Homes (T)	National service life insurance fund (T)		
	Revolving funds - (Continued)									
	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)					
ASSETS										
Selected current assets:										
Fund balances with Treasury:										
Budget funds.....	16	9,241	590	717	94	4,277		17,759		
Budget clearing accounts.....	-	-	-	-	-	-		-		
Deposit funds.....	-	-	-	-	-	-		-		
Foreign currency funds.....	-	-	-	-	-	-		-		
Allowances, foreign currency funds (-).....	-	-	252,993	352,638	-	1,429		6,737,365		
Federal security holdings (at par).....	-	-	-	-	-	-		-		
Accounts receivable:										
Government agencies.....	-	6,512	-	-	-	16		7,019		
The public.....	-	674	331	731	-	3		19,155		
Allowances (-).....	-	-	-	-	-	-		-		
Advances to:										
Government agencies.....	-	337	-	-	-	-		-		
The public.....	-	19	-	-	-	2		-		
Total selected current assets.....	16	16,782	253,914	354,086	94	5,728		6,781,298		
Loans receivable:										
Repayable in dollars.....	4	-	14,424	33,821	295	-		916,499		
Repayable in foreign currencies.....	-	-	-	-	-	-		-		
Allowances (-).....	-	-	-	-	-	-		-		
Inventories:										
Items for sale.....	-	55,513	-	-	-	1		-		
Work-in-process.....	-	76	-	-	-	-		-		
Raw materials and inventories.....	-	-	-	-	-	-		-		
Stockpile materials and commodities.....	-	-	-	-	-	-		-		
Allowances (-).....	-	-	-	-	-	-		-		
Real property and equipment:										
Land.....	-	-	-	-	-	-		-		
Structures and facilities.....	-	-	-	-	-	-		-		
Equipment.....	-	1,322	-	-	-	7,313		-		
Leasehold improvements.....	-	-	-	-	-	-		-		
Acquired security, pending disposition.....	-	-	-	-	-	-		-		
Allowances (-).....	-	-644	-	-	-	-		-		
Other assets:										
Work-in-process, contractors.....	-	-	-	-	-	20		-		
Materials and supplies--other.....	-	-	-	-	-	-		-		
Other.....	-	-	74	23	-	-		182		
Allowances (-).....	-	-	-	-	-	-		-		
Total assets.....	20	73,049	268,411	387,930	389	13,061		7,697,979		
LIABILITIES										
Selected current liabilities:										
Accounts payable:										
Government agencies.....	-	2,582	-	-	-	-		-		
The public.....	4	13,399	1,017	1,376	16	170		247,309		
Advances from:										
Government agencies.....	-	17,160	-	-	-	-		-		
The public.....	-	-	2,160	7,634	-	-		69,126		
Total selected current liabilities.....	4	33,141	3,176	9,010	16	170		316,435		
Deposit fund liabilities.....	-	-	-	-	-	-		-		
Unfunded liabilities:										
Accrued annual leave.....	-	764	-	-	-	-		-		
Other.....	-	-	-	-	-	-		-		
Debt issued under borrowing authority:										
Borrowings from Treasury.....	-	-	-	-	-	-		-		
Agency securities outstanding.....	-	-	-	-	-	-		-		
Other.....	-	-	-	-	-	-		-		
Other liabilities.....	-	-	250,100	376,203	-	-		7,287,395		
Total liabilities.....	4	33,905	253,276	385,213	16	170		7,603,830		
GOVERNMENT EQUITY										
Unexpended budget authority:										
Unobligated.....	12	6,329	250,737	345,077	78	9,542		6,457,865		
Undelivered orders.....	-	40,947	-	-	-	-		-		
Unfinanced budget authority (-):										
Unfilled customer orders.....	-	-13,211	-	-	-	-		-		
Contract authority.....	-	-50,423	-	-	-	-		-		
Borrowing authority.....	-	-	-235,602	-342,358	295	7,334		-6,370,714		
Invested capital.....	4	55,702	-	-	-	-		-		
Other equity:										
Receipt account equity.....	-	-	-	-	-	15		6,998		
Unappropriated receipts (-).....	-	-	-	-	-	-		-		
Foreign currency fund equity.....	-	-	-	-	-	-		-		
Total Government equity.....	16	39,144	15,135	2,718	373	12,891		94,149		
Total liabilities and Government equity...	20	73,049	268,411	387,930	389	13,061		7,697,979		

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, 1973 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)		Other independent agencies			Civil Service Commission	
	United States Government life Insurance fund (T)	All other	Action	American Battle Monuments Commission	Civil Aeronautics Board	Total	Revolving funds
							Employees' health benefits fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	3,303	1,183,365	73,062	1,020	9,909	228,955	493
Budget clearing accounts.....	-	2,267	415	-	-	2,159	1,848
Deposit funds.....	-	61,379	7,292	-	100	303	-
Foreign currency funds.....	-	-	610	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	689,705	-	-	-	-	32,333,549	188,607
Accounts receivable:							
Government agencies.....	4	3,144	53	-	-	407,357	82,708
The public.....	1,375	7,372	370	-	407	208,717	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	20,183	38	-	-	20,485	695
The public.....	-	19,089	22,257	-	21	71,820	70,724
Total selected current assets.....	694,387	1,293,399	104,098	1,020	10,438	33,273,407	345,074
Loans receivable:							
Repayable in dollars.....	67,188	1,266	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	6,844	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	1,410	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	40,921	-	4,530	-	-	-
Structures and facilities.....	-	1,784,864	-	32,363	1,079	-	-
Equipment.....	-	544,047	6,340	1,048	-	8,338	2
Leasehold improvements.....	-	490	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-600	-567	-
Other assets:							
Work-in-process, contractors.....	-	292,728	-	-	-	-	-
Materials and supplies--other.....	-	-	-	95	31	-	-
Other.....	8	398	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	761,583	3,964,957	110,438	39,056	10,947	33,282,587	345,076
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	9,700	203	-	189	28,685	-
The public.....	21,211	804,830	8,667	151	6,150	477,872	102,076
Advances from:							
Government agencies.....	-	-	-	-	-	19,476	17,988
The public.....	2,044	34	-	-	-	-	-
Total selected current liabilities.....	23,255	814,565	8,870	151	6,339	526,233	120,064
Deposit fund liabilities.....	-	61,379	7,292	-	100	303	-
Unfunded liabilities:							
Accrued annual leave.....	-	213,631	2,309	135	957	-	-
Other.....	-	-	-	-	-	68,724,144	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	719,533	-	-	-	-	32,450,041	-
Total liabilities.....	742,788	1,089,975	18,472	286	7,396	101,700,722	120,064
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	671,132	142,971	5,434	17	3,682	264,977	225,013
Undelivered orders.....	-	273,729	81,478	852	226	33,281	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-652,337	2,457,927	4,031	37,901	-358	-68,716,399	-
Other equity:							
Receipt account equity.....	-	755	415	-	-	6	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	610	-	-	-	-
Total Government equity.....	18,794	2,875,382	91,966	38,770	3,551	-68,418,135	225,013
Total Liabilities and Government equity....	761,583	3,964,957	110,438	39,056	10,947	33,282,587	345,076

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, 1973 - (Continued)

Account	(In thousands of dollars)						
	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)			Civil service retirement and disability program	All other	Memo:	District of Columbia
	Revolving funds - (Continued)	Employees' life insurance fund (TR)	Revolving fund (IR)				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	247		3,470	-599	205,177	20,168	614
Budget clearing accounts.....	306		-	-	-	6	-
Deposit funds.....	-		-	-	-	303	-
Foreign currency funds.....	-		-	-	-	-	-
Allowances, foreign currency funds (-).....	-		-	-	-	-	-
Federal security holdings (at par).....	1,242,782		-	36,381	30,865,779	-	-
Accounts receivable:							
Government agencies.....	22,563		3,840	665	295,361	2,216	5
The public.....	204,300		2	5	4,351	60	56
Allowances (-).....	-		-	-	-	-	-
Advances to:							
Government agencies.....	30		-	-	190	19,571	-
The public.....	-		154	750	-	253	-
Total selected current assets.....	1,470,232		7,465	37,201	31,370,881	42,576	674
Loans receivable:							
Repayable in dollars.....	-		-	-	-	-	685,397
Repayable in foreign currencies.....	-		-	-	-	-	-
Allowances (-).....	-		-	-	-	-	-
Inventories:							
Items for sale.....	-		-	-	-	-	-
Work-in-process.....	-		1,410	-	-	-	-
Raw materials and inventories.....	-		-	-	-	-	-
Stockpile materials and commodities.....	-		-	-	-	-	-
Allowances (-).....	-		-	-	-	-	-
Real property and equipment:							
Land.....	-		-	-	-	-	-
Structures and facilities.....	-		-	-	-	-	-
Equipment.....	-		1,064	-	24	7,247	441
Leasehold improvements.....	-		-	-	-	-	-
Acquired security, pending disposition.....	-		-	-	-	-	-
Allowances (-).....	-		-567	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-		-	-	-	-	-
Materials and supplies--other.....	-		-	-	-	-	-
Other.....	-		-	-	-	-	-
Allowances (-).....	-		-	-	-	-	-
Total assets.....	1,470,232		9,373	37,201	31,370,881	49,823	1,115
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-		660	8	22,630	5,386	476
The public.....	516		2,975	40	368,645	3,620	34
Advances from:							
Government agencies.....	-		87	1,583	-	19	-
The public.....	-		-	-	-	-	-
Total selected current liabilities.....	516		3,722	1,631	391,275	9,025	510
Deposit fund liabilities.....	-		-	-	-	303	-
Unfunded liabilities:							
Accrued annual leave.....	-		-	-	-	-	-
Other.....	47,603		-	-	68,676,541	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-		-	-	-	-	-
Agency securities outstanding.....	-		-	-	-	-	-
Other.....	-		-	-	-	-	-
Other liabilities.....	1,469,716		-	720	30,979,606	-	-
Total liabilities.....	1,517,835		3,722	2,351	100,047,422	9,328	510
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-		4,755	34,850	-	360	160
Undelivered orders.....	-		399	-	-	32,882	5
Unfinanced budget authority (-):							
Unfilled customer orders.....	-		-	-	-	-	-
Contract authority.....	-		-	-	-	-	-
Borrowing authority.....	-		-	-	-	-	-
Invested capital.....	-47,603		498	-	-68,676,541	7,247	441
Other equity:							
Receipt account equity.....	-		-	-	-	6	-
Unappropriated receipts (-).....	-		-	-	-	-	-
Foreign currency fund equity.....	-		-	-	-	-	46,980
Total Government equity.....	-47,603		5,652	34,850	-68,676,541	40,495	606
Total liabilities and Government equity...	1,470,232		9,373	37,201	31,370,881	49,823	1,115
							807,771

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, 1973 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)							
	Farm Credit Administration				Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board		
	Revolving funds					Total	Revolving funds	
	Total	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)		Total	Federal Savings and Loan Insurance Corporation (PE)	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	261,832	148,091	2,033	111,708	7,372	1,003	612	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	25	-	25	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-)..	-	-	-	-	5,635,829	3,048,526	3,048,526	
Federal security holdings (at par).....	-	-	-	-				
Accounts receivable:								
Government agencies.....	10	-	10	-	77,164	41,008	37,340	
The public.....	11	-	11	-	39,581	39,996	36,311	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	-	-	28	-	
The public.....	37	-	37	-	-	372	47	
Total selected current assets.....	261,915	148,091	2,116	111,708	5,836,495	3,315,359	3,302,577	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	123,758	123,758	
Repayable in foreign currencies.....	-	-	-	-	-	-37,302	-37,302	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	28	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	3,552	-	
Structures and facilities.....	-	-	-	-	7,020	-	-	
Equipment.....	405	-	405	-	-	953	57	
Leasehold improvements.....	-	-	-	-	-	210	1	
Acquired security, pending disposition.....	-	-	-	-	-	109,291	109,291	
Allowances (-).....	-405	-	-405	-	-	-16,063	-16,063	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	67,523	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	261,915	148,091	2,116	111,708	5,836,495	3,315,359	3,302,577	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	44	-	44	-	430,131	5,885	3,667	
The public.....	420	-	420	-	3,259	35,443	33,183	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	1,452	-	1,452	-	1,099	989	989	
Total selected current liabilities.....	1,916	-	1,916	-	443,489	42,317	37,839	
Deposit fund liabilities.....	25	-	25	-	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	316	-	316	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	5,114	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	2,297	-	2,297	-	443,489	47,431	37,839	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	259,915	148,091	116	111,708	8,318,457	3,854,065	3,834,995	
Undelivered orders.....	59	-	59	-	-	125	1	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-3,000,000	-765,575	-750,000	
Invested capital.....	-316	-	-316	-	74,549	179,312	179,742	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	148,091	-140	111,708	5,393,006	3,267,927	3,264,737	
Total Government equity.....	259,658	148,091	-140	111,708	5,393,006	3,267,927	3,264,737	
Total liabilities and Government equity...	261,915	148,091	2,116	111,708	5,836,495	3,315,359	3,302,577	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)							
	Federal Home Loan Bank Board - (Continued)			Interstate Commerce Commission	National Credit Union Administration			
	Revolving funds - (Continued)				Revolving funds			
	Home Owners' Loan Corporation liquidation fund (PE)	Revolving fund	Memo:		Total	Operating fund (PE)	Share insurance fund (PE)	
<u>ASSETS</u>								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	266	125	28	2,546	1,367	992	375	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	-	-	-	175	302	302	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	27,089	-	27,089	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	-	3,668	-	14	969	969	-	
The public.....	-	3,685	-	-	1,812	1,195	616	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	28	-	76	42	42	-	
The public.....	-	325	-	-	-	-	-	
Total selected current assets.....	266	7,832	28	2,832	31,580	3,500	28,080	
Loans receivable:								
Repayable in dollars.....	-	-	-	114,632	-	-	-	
Repayable in foreign currencies.....	-	-	-	-12,650	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	28	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	3,552	5,548	-	-	-	-	
Structures and facilities.....	-	-	-	-	-	-	-	
Equipment.....	-	895	-	2,997	380	380	-	
Leasehold improvements.....	-	209	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-1,025	-112	-112	-	
Allowances (-).....	-	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	553	-	-	-	-	
Materials and supplies--other.....	-	-	-	21	-	-	-	
Other.....	-	-	-	331	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	266	12,516	6,128	107,137	31,848	3,768	28,080	
<u>LIABILITIES</u>								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	2,213	-	-	2,411	601	1,810	
The public.....	62	2,197	-	1,920	797	797	-	
Advances from:								
Government agencies.....	-	-	-	-	66	66	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	62	4,415	-	1,920	3,273	1,464	1,810	
Deposit fund liabilities.....	-	-	-	175	302	302	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	203	4,911	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	266	9,326	-	2,095	3,575	1,766	1,810	
<u>GOVERNMENT EQUITY</u>								
Unexpended budget authority:								
Unobligated.....	203	18,867	23	-	128,005	1,734	126,270	
Undelivered orders.....	-	124	4	736	-	-	-	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-15,575	-	-	-100,000	-	-100,000	
Invested capital.....	-203	-226	6,101	104,306	268	268	-	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	-	3,190	6,128	105,042	28,273	2,002	26,270	
Total liabilities and Government equity...	266	12,516	6,128	107,137	31,848	3,768	28,080	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	National Foundation on the Arts and the Humanities	National Science Foundation		Postal Service		Railroad Retirement Board	
		Total	Memo: Funds transferred from others	Total	Memo: Funds transferred to others	Total	Memo: Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	70,100	703,338	4,105	584,938	11	11,879	749
Budget clearing accounts.....	-	32	-	-	-	-	-
Deposit funds.....	14	117	-	11,932	-	110	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	1,059,912	-	4,608,902	-
Accounts receivable:							
Government agencies.....	-	368	-	174,880	-	160,540	11,079
The public.....	2,429	376	-	40,663	-	4,020	-
Allowances (-).....	-	-	-	45,383	-	270	-442
Advances to:							
Government agencies.....	-	-	-	14,548	-	-	-
The public.....	27,553	4,334	-	2,600	-	-	-
Total selected current assets.....	100,005	708,570	4,105	1,918,101	11	5,585,181	11,786
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	1,238	-	188,301	-	-	-
Structures and facilities.....	-	59,377	-	1,042,588	-	3,791	1,529
Equipment.....	-	22,471	-	983,532	-	-	-
Leasehold improvements.....	-	-	-	31,097	-	-	-
Acquired security, pending disposition.....	-	-	-	9,314	-	-	-
Allowances (-).....	-	-	-	843,398	-	-2,397	-138
Other assets:							
Work-in-process, contractors.....	-	-	-	503,013	-	-	-
Materials and supplies--other.....	-	-	-	15,729	-	223	69
Other.....	1,218	93,732	-	31,000	-	189,662	38,173
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	101,313	885,388	4,105	3,879,279	11	5,776,459	50,625
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	371	501,393	1,300	413,752	-	337,179	2,804
The public.....	375	-	-	866,368	-	-	-
Advances from:							
Government agencies.....	-	1,445	-	-	-	-	-
The public.....	-	-	-	131,328	-	-	-
Total selected current liabilities.....	746	502,839	1,300	1,411,448	-	337,179	2,804
Deposit fund liabilities.....	14	117	-	11,932	-	110	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	332,171	-	2,347	595
Other.....	-	-	-	308,180	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	250,000	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	6,646	5,690
Total liabilities.....	760	502,956	1,300	2,313,732	-	346,282	9,083
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	10,215	67,762	2	9,019,607	11	5,198,453	9,047
Undelivered orders.....	90,338	137,981	2,804	1,225,114	-	81	16
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-374	-1	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-9,750,000	-	-	-
Invested capital.....	-	177,031	-	1,070,826	-	231,643	32,474
Other equity:							
Receipt account equity.....	-	32	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	100,554	382,432	2,805	1,565,547	11	5,430,177	41,536
Total liabilities and Government equity...	101,313	885,388	4,105	3,879,279	11	5,776,459	50,625

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, 1973 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)							All other	
	Securities and Exchange Commission	Selective Service System	Total	Small Business Administration					
				Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease and surety bond guarantees revolving fund (PE)			
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	2,518	16,254	1,508,545	597,136	890,277	7,383	13,749		
Budget clearing accounts.....	-	29	-	-	-	-	-		
Deposit funds.....	1,019	354	228	-	-	-	-	228	
Foreign currency funds.....	-	-	-	-	-	-	-		
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-		
Federal security holdings (at par).....	-	-	5,630	-	-	-	5,630	-	
Accounts receivable:									
Government agencies.....	38	-	4,944	2,179	2,287	-4	82		
The public.....	56	18	56,211	50,315	5,812	69	15		
Allowances (-).....	-	-	-	-	-	-	-		
Advances to:									
Government agencies.....	-	-	4,760	4,274	486	-	-		
The public.....	-	35	6,470	4,889	-	2	-	1,579	
Total selected current assets.....	3,632	16,689	1,586,388	658,793	898,862	13,079	15,653		
Loans receivable:									
Repayable in dollars.....	-	-	2,676,731	1,404,910 17	1,271,820 17	-	-		
Repayable in foreign currencies.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-347,768	-283,168	-64,600	-	-		
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.....	2,266	9,662	2,806	-	-	-	-	2,806	
Leasehold improvements.....	21	-	-	-	-	-	-		
Acquired security, pending disposition.....	-	-	12,163	11,107	986	471	-		
Allowances (-).....	-1,320	-	-5,623	-3,520	-18%	-	-	-1,918	
Other assets:									
Work-in-process, contractors.....	-	-	-	-	-	-	-		
Materials and supplies--other.....	53	-	-	-	-	-	-		
Other.....	-	-	49,401	45,672	3,729	-	-		
Allowances (-).....	-	-	-2,716	-2,257	-59	-	-		
Total assets.....	4,651	26,352	3,971,792	1,831,537	2,110,154	13,550	-	16,541	
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	457	4,110	149,597	95,885	52,661	-	-	1,051	
The public.....	2,044	10,210	7,369	780	443	87	-	6,060	
Advances from:									
Government agencies.....	-	-	-	-	-	-	-		
The public.....	-	-	15,174	9,433	5,163	1,079	-	-	
Total selected current liabilities.....	2,500	14,320	172,641	106,008	58,267	1,166	-	7,111	
Deposit fund liabilities.....	1,019	354	228	-	-	-	-	228	
Unfunded liabilities:									
Accrued annual leave.....	2,282	3,807	5,016	-	-	-	-	5,016	
Other.....	-	-	-	-	-	-	-	-	
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	443,899	354,582	89,317	-	-	-	
Other.....	-	-	-50,109	-46,324	-3,284	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	-	
Total liabilities.....	5,808	18,481	501,676	414,756	143,799	1,166	-	12,355	
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	1,000,000	-	907,048	292,483	692,652	11,914	-		
Undelivered orders.....	112	1,986	416,470	260,212	147,943	-	-	8,314	
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	-	
Borrowing authority.....	-1,000,000	-	-	-	-	-	-	-	
Invested capital.....	-1,269	5,255	1,986,588	864,486	1,125,759	471	-	-4,128	
Other equity:									
Receipt account equity.....	-	29	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	-	
Total Government equity.....	-1,157	7,871	3,400,106	1,417,181	1,066,354	12,385	-	4,186	
Total liabilities and Government equity...	4,651	26,352	3,971,792	1,831,537	2,110,154	13,550	-	16,541	

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, 1973 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Small Business Adm. - (Cont.)	Smithsonian Institution		Revolving fund	United States Information Agency		
		Memo:	Total 42/		Total	Revolving fund	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	51	24,379	14,094	110,082	39,237	34	19,800
Budget clearing accounts.....	-	2	-	-	2,666	-	2,666
Deposit funds.....	-	150	-	-	201	-	203
Foreign currency funds.....	-	-	-	-	25	-	25
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	-	8,929	5,213	-	5,213
The public.....	-	-	-	70,612	2,823	-	2,823
Allowances (-).....	-	-	-	-330	-	-	-
Advances to:							
Government agencies.....	-	1,122	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	51	28,371	14,094	189,323	50,251	34	49,910
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	879	-	879
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	1,172	-	-	-
Work-in-process.....	-	-	-	313	-	-	-
Raw materials and inventories.....	-	-	-	145,449	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-458	-	-	-
Real property and equipment:							
Land.....	-	-	52	294,071	2,038	-	2,038
Structures and facilities.....	-	842	-	4,384,071	60,680	-	60,680
Equipment.....	-	5,414	-	1,205,546	95,554	-	95,554
Leasehold improvements.....	-	-	-	105,531	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-1,288,784	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	55,334	-	27,262	-	27,262
Materials and supplies--other.....	-	539	-	-	970	-	970
Other.....	-	47,400	-	15,078	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	51	78,569	69,481	5,051,912	237,640	347	237,293
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	1,623	-	4,178	449	-	449
The public.....	-	4,945	1,431	170,282	17,084	-	17,084
Advances from:							
Government agencies.....	-	-	-	1	-	-	-
The public.....	-	-	-	452	-	-	-
Total selected current liabilities.....	-	6,569	1,431	174,914	17,533	-	17,533
Deposit fund liabilities.....	-	150	-	-	293	-	293
Unfunded liabilities:							
Accrued annual leave.....	-	1,198	-	-	14,217	-	14,217
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	20,400	-	100,000	22,114	22,114	-
Agency securities outstanding.....	-	-	-	2,255,000	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	96	6,164	6,164	-
Total liabilities.....	-	30,316	1,431	2,530,010	60,321	28,278	32,044
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	7,123	19,978	2,040,844	10,972	6,221	4,252
Undelivered orders.....	51	14,530	19,685	618,565	24,624	-	24,624
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-27,000	-	-	-	-
Borrowing authority.....	-	-	-	-2,645,000	-5,874	-5,874	-
Invested capital.....	-	26,598	55,386	2,507,492	144,888	-28,278	173,165
Other equity:							
Receipt account equity.....	-	2	-	-	2,683	-	2,683
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	25	-	25
Total Government equity.....	51	48,253	68,050	2,521,902	177,318	-27,931	205,249
Total liabilities and Government equity...	51	78,569	69,481	5,051,912	237,640	347	237,293

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, 1973 - (Continued)

Account	(In thousands of dollars)							
	Other independent agencies - (Continued)				Off-budget Federal agencies 45/			
	United States Information Agency - (Continued)		Other		Revolving funds			
	Memo:	Memo:	Total	Funds transferred from others	Total	Export-Import Bank of the United States (PE)	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)
Funds transferred from others	Funds transferred to others	Total 44/						
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	323	220	404,642	1,096	270,359	8,220	247,593	14,547
Budget clearing accounts.....	-	-	1	-	-	-	-	-
Deposit funds.....	-	-	9,498	-	-	-	-	-
Foreign currency funds.....	25	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	4,315	-	6,969	-	-	6,969
Accounts receivable:								
Government agencies.....	-	-	324	-	387	261	-	125
The public.....	-	8	1,493	-	229,680	128,787	100,659	235
Allowances (-).....	-	-	-	-	-74	-	-	-74
Advances to:								
Government agencies.....	-	-	4	-	-	-	-	-
The public.....	-	-	755	-	1,277	3,277	-	-
Total selected current assets.....	347	228	421,031	1,096	510,598	140,545	348,252	21,802
Loans receivable:								
Repayable in dollars.....	-	-	-	-	13,198,003	6,585,846	6,566,529	45,629
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-10,271	-	-10,265	-6
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.....	-	-	13,883	5	202	202	-	-
Leasehold improvements.....	-	-	-	-	20	20	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-620	-	-	-	-	-
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	39	-	-	-	-	-
Other.....	-	-	158	-	60,005	-	60,000	5
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	347	228	434,490	1,101	13,758,557	6,726,612	6,964,515	67,429
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	30	3,648	3	370	369	-	-
The public.....	-	-	17,970	145	64,862	64,859	-	3
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
The public.....	-	-	26	-	-	-	-	-
Total selected current liabilities.....	-	30	21,644	148	65,231	65,228	-	3
Deposit fund liabilities.....	-	-	9,498	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave.....	-	-	9,453	1	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	4,505	-	8,450,307	1,887,665	6,562,642	-
Agency securities outstanding.....	-	-	-	-	2,221,056	2,221,056	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	7,057	-	-	7,057
Total liabilities.....	-	30	45,101	149	10,743,652	4,173,949	6,562,642	7,061
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	-	170	31,474	551	1,572,149	-	404,403	1,167,746
Undelivered orders.....	322	28	357,861	396	8,356,688	6,892,697	1,268,720	195,271
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-9,486,673	-8,820,657	-1,324,871	-1,341,145
Invested capital.....	-	-	-470	4	2,572,741	2,480,624	53,622	38,496
Other equity:								
Receipt account equity.....	-	-	525	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	21	-	-	-	-	-	-	-
Total Government equity.....	347	198	389,389	952	3,014,905	2,552,667	401,873	60,369
Total liabilities and Government equity...	347	228	434,490	1,101	13,758,557	6,726,612	6,964,515	67,429

Footnotes at end of Section.

Footnotes to Table GA-I-1

Source: Bureau of Accounts. 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. This is a departure from the customary method of presenting financial data by agency, however, the data shown here can easily be converted to the "parent" agency basis, by utilization of the two memo (nonadd) columns as follows: deduct the amounts shown in the Funds transferred from others column from, and add the amounts shown in the Funds transferred to others column to, the bureau or agency totals. Data shown in the Funds transferred from others column represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown. Data shown in the Funds transferred to others column represents funds which have been appropriated to the agency shown, but which have been transferred out to other agencies for them to administer.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in United States depositories, aggregating \$7,143 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 Act, 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, 1973, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

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

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

5/ Consists of all other accounts and funds transferred from others.

6/ Consists of the White House Office - salaries and expense, and special projects; Executive Residence; Council of Economic Advisers; Council on Environmental Quality; Council on International Economic Policy; Domestic Council; National Aeronautics and Space Council; National Security Council; Office of Science and Technology; Office of Telecommunications Policy; Special Action Office for Drug Abuse Prevention; Special Assistance to the President; and Special Representative for Trade Negotiations.

7/ Consists of a general fund with assets of \$42 million and a revolving fund with assets of \$2 million.

8/ 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.

9/ Includes general funds, executive of \$27 million.

10/ 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)).

11/ Consists of contingency fund, Inter-American Social and Economic program, and supporting assistance loans.

12/ Includes the insurance and guaranty reserve fund; and the surveys of investment opportunities, economic assistance fund.

13/ Consists of economic stabilization activities, expenses of management improvement, and unused borrowing authority applicable to expansion of defense production.

14/ Includes funds transferred from other agencies amounting to \$12,054.00

15/ The total column includes a special fund, and the column showing funds transferred to others includes amounts transferred to other bureaus in Agriculture and the Agency for International Development.

16/ Includes administrative and operating expenses funds.

17/ 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.

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

19/ Includes Foreign Direct Investment Regulation, National Industrial Pollution Control Council, United States Travel Service, and annual negotiation of Minority Business Enterprise.

20/ Includes funds transferred from another agency amounting to \$5,402.00

21/ Includes fund transferred from another agency amounting to \$4,847.00

22/ Includes research and technical services, special foreign currency program; Office of Communications, and National Technical Information Service.

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

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

25/ Excludes property such as land, structures, and equipment as follows: Air Force, \$5,953 million; Army, \$2,048 million; Marine Corps, \$66 million; Navy, \$5,279 million; and defense agencies, \$7 million.

26/ Represents inventory in use and in storage.

27/ Includes Department of the Treasury trust fund balances.

28/ Consists of interest-bearing investment of \$4 million, and interest of \$84 million due on the net investment and on borrowings from the Department of the Treasury under debt borrowing authority.

29/ Includes Office of Water Resources, Office of the Solicitor, Office of Coal Research, and Office of Oil and Gas.

30/ Includes funds transferred from others amounting to \$400.00

31/ Includes departmental management, Labor Management Services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Bureau of Labor Statistics, unemployment trust fund, and funds transferred from others.

32/ Includes trust fund account applicable to activities of the airport and highway trust fund. Certain noncurrent assets applicable to these activities cannot be segregated from noncurrent assets of the general funds.

33/ Includes the Federal Law Enforcement Training Center.

34/ Includes foreign currencies, general and trust funds, international financial institutions, and expansion of defense production.

35/ Consists of lend-lease and surplus property balances amounting to \$1,556 million, receivable from Greece, Turkey, and the United Kingdom amounting to \$13 million, \$114 million, and \$2,768 million, respectively; and the Japan-Ryukyu Islands settlement of \$165 million.

36/ Represents investment in the Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and International Finance Corporation amounting to \$109 million, \$1,875 million, \$6.6 million, \$1,498 million, and \$5 million, respectively.

37/ Estimated losses amount to \$600 million.

38/ Consists of Bureau of Alcohol, Tobacco, and Firearms; Bureau of Public Debt; Exchange Stabilization Fund; and United States Secret Service. The General Services Administration has work-in-process amounting to \$1.4 million for the United States Secret Service which is not shown in a memo column under this heading.

39/ Includes Exchange Stabilization Fund special drawing rights of \$1,949 million, less special drawing rights certificates of \$400 million.

40/ Includes strategic and critical materials, and funds transferred from others.

41/ Includes contractor held property amounting to \$1,868 million.

42/ Includes an accountable advance to the Administration of \$183 million for transfer of silver to strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

43/ Includes the John F. Kennedy Center for the Performing Arts, the National Gallery of Art, and funds transferred from others amounting to \$12,000.00.

44/ Consists of Administrative Conference of the United States, Advisory Committee on Federal Pay, Arms Control and Disarmament Agency, Cabinet Committee on Opportunities for Spanish Speaking People, Commission on Civil Rights, Commission of Fine Arts, Committee for the Purchase of Products and Services of the Blind and Severely Handicapped, Consumer Product Safety Commission, Emergency Loan Guarantee Board, Equal Employment Opportunity Commission, 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, National Capital Planning Commission, National Commission on Libraries and Information Science, National Commission on State Workmen's Compensation Laws, National Council on Indian Opportunity, National Labor Relations Board, National Mediation Board, Occupational Safety and Health Review Commission, Pennsylvania Avenue Development Corporation, Subversive Activities Control Board, Tariff Commission, Temporary study commissions, Water Resources Council, and funds transferred from other agencies.

45/ Pursuant to an act approved August 17, 1971 (12 U.S.C. 635 (a)), the net outlays of the Export-Import Bank of the United States were reclassified outside the unified budget effective as of the close of business August 16, 1971. Most outlays of the rural electrification and telephone revolving fund and the Rural Telephone Bank were reclassified outside the unified budget as of the close of business May 11, 1973, as provided by an act approved May 11, 1973 (87 Stat. 65-71).

Less than \$100.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans Administration	
							Government National Mortgage Association 1/		Office of Secretary 2/					
	Sales	Repurch-	Sales	Repurch-	Sales	Repurch-	Sales	Repurch-	Sales	Repurch-	Sales	Repurch-	Sales	Repurch-
1964.....	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
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	1	368	19
1973.....	6,257r	330	145	20	3,324	284	2,300r	-	-	-	-	-	488	25
1972- Nov.....	444r	23	*	4	307	16	136r	-	-	-	-	-	-	2
Dec.....	857r	26	16	5	616	19	137r	-	-	-	-	-	-88	2
1973-Jan.....	238r	19	*	-	185	17	53r	-	-	-	-	-	-	2
Feb.....	286r	31	*	-	21	29	191r	-	-	-	-	-	73	2
Mar.....	1,068r	35	111	-	533	32	356r	-	-	-	-	-	68	2
Apr.....	454r	26	*	-	146	24	305r	-	-	-	-	-	4	2
May.....	1,154r	24	*	1	550	20	544r	-	-	-	-	-	60	4
June.....	310r	24	*	-	55	21	179r	-	-	-	-	-	76	2
July.....	310	22	*	-	310	20	-	-	-	-	-	-	-	2
Aug.....	153	194	5	-	148	192	-	-	-	-	-	-	-	2
Sept.....	439	106	*	-	235	104	204	-	-	-	-	-	-	3
Oct.....	482	66	1	-	253	63	229	-	-	-	-	1	-	2
Nov.....	234	180	*	1	7	176	227	-	-	-	-	-	-	3
Fiscal 1974 to date.....	1,618	568	6	1	953	555	660	-	-	-	-	1	-	12

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

through Sept. 30, 1968 \$296 million.

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

3/ Sales by fiscal years 1964-1966 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. r Revised.

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