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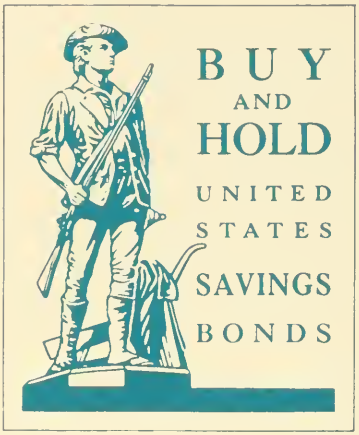

Treasury Bulletin

March 1969

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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CONTENTS

Treasury financing operations. II

Federal fiscal operations. 1

Federal obligations. 12

Account of the Treasurer of the United States. 16

Monetary statistics. 19

Debt outstanding. 20

Statutory debt limitation. 26

Public debt operations. 27

United States savings bonds. 61

United States savings notes. 65

Ownership of Federal securities. 66

Treasury survey of ownership of Federal securities. 68

Market quotations on Treasury securities. 74

Average yields of long-term bonds. 77

International financial statistics. 79

Capital movements. 84

Corporations and other business-type activities. 109

Cumulative table of contents. 110

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

Treasury Financing Operations

Strip Bills

On February 19 tenders were invited for additional amounts of five outstanding series of Treasury bills, the one-year issues maturing on April 30, May 31, June 30, July 31, and August 31, 1969, to an aggregate amount of $1.0 billion, or thereabouts, to be issued on March 3.

Tenders were opened on February 25 and totaled $2,962 million, of which $1,002 million was accepted including $65 million of noncompetitive tenders. The average bank discount rate was 5.907 percent, based on 119.4 days, the average number of days to maturity for the five issues. The limit for noncompetitive tenders was $100,000. Bidders were required to submit a single price for each unit of $5,000, or an even multiple thereof, and accepted tenders were apportioned equally to the five series of bills.

Any qualified depositary was permitted to make payment by credit in its Treasury tax and loan account for bills allotted to it for itself and its customers up to any amount for which it was qualified in excess of existing deposits.

9-Month and One-year Bills

On February 14 tenders were invited for $500 million, or thereabouts, of 275-day Treasury bills, representing an additional amount of bills dated November 30, 1968, maturing November 30, 1969, and for $1 billion, or thereabouts, of 365-day Treasury bills to be dated February 28, 1969, to mature February 28, 1970, both series to be issued February 28. These issues were to refund an equal amount of bills maturing February 28. Tenders were opened on February 20.

Tenders received for the 275-day bills totaled $1,324 million, of which $500 million was accepted, including $17 million of noncompetitive tenders. The average bank discount rate was 6.307 percent.

Tenders received for the 365-day bills totaled $1,464 million, of which $1,000 million was accepted, including $36 million of noncompetitive tenders. The average bank discount rate was 6.235 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in February totaled $10.8 billion, replacing an equal amount of maturing bills. There were four 91-day issues of $1.6 billion each and four 182-day issues of $1.1 billion each. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1969	1968		1969	
Feb. 6	Nov. 7	6.251	Feb. 6	6.360
13	14	6.199	13	6.350
20	21	6.093	20	6.269
27	29	6.082	27	6.259

1/ Bank discount basis.

Treasury Bills - General

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

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

Treasury Financing Operations - (Continued)

Noncompetitive tenders (without stated price), usually for $200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

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

Foreign Series and Foreign Currency Series

Foreign series securities issued in February totaled $681 million, consisting of twenty-six certificates of indebtedness. Redemptions for the month totaled $640 million. At the end of February foreign series securities outstanding totaled $2,256 million. (Details are shown on page 57.)

Foreign currency series securities issued in February consisted of one certificate and three notes. The certificate is denominated in Swiss francs equivalent to $50 million. Two of the notes are denominated in Swiss francs equivalent to $53 million, and the other is denominated in Austrian schillings equivalent to $25 million. Redemptions for the month totaled an equivalent of $103 million. At the end of February foreign currency series securities outstanding totaled an equivalent of $2,254 million, and were denominated in Austrian schillings, German marks, Italian lire, and Swiss francs. (Details are shown on page 60.)

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

FEDERAL FISCAL OPERATIONS

Table 1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures and lending: Receipt-expenditure account: Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit(-) (1)-(2) (3)	Loan account 1/: Loan disbursements (4)	Loan repayments (5)	Net lending 3/ -(4)+(5) (6)	Budget surplus or deficit(-) (3)+(6) (7)	Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities (8)	Agency securities (9)	Investments of Government accounts 5/ (10)	Special notes 6/ (11)	Total borrowings from the public (8)+(9) -(10)-(11) (12)
1960	92,470	90,348	2,122	8,310	6,427	-1,882	240	1,625r	1,729	918	259	2,177r
1961	94,378	96,604	-2,226	7,869	6,671	-1,198	-3,424	2,648r	-292	605	316	1,427r
1962	99,657	104,480	-4,823	9,621	7,271	-2,351	-7,174	9,230r	1,450	624	284	9,772r
1963	106,572	111,459	-4,887	9,646	9,791	145	-4,742	7,659r	196	1,428	339	6,088r
1964	112,669	118,041	-5,372	10,237	9,693	-545	-5,916	5,853r	508	2,864	405	3,093r
1965	116,813	117,182	-369	10,911	9,662	-1,249	-1,618	5,561r	704	2,331	-126	4,060r
1966	130,864	130,822	42	14,628	10,796	-3,832	-3,790	2,633r	4,042	3,243	354	3,077r
1967	149,562	153,299	-3,736	17,676	12,623	-5,053	-8,790	6,314r	5,079	9,036	-482	2,838r
1968	153,676	172,806	-19,130	20,364	14,307	-6,057	-25,187	21,357r	5,944	5,320	-1,119	23,100r
1969 (Est.)	186,092	182,315	3,777	12,478	11,092	-1,386	2,391	3,670	-9,444	9,436	-1,209	-14,000
1970 (Est.)	198,686	194,356	4,330	8,113	7,197	-916	3,414	7,206	-883	10,323	-	-4,000
1968-January	12,184r	14.887r	-2,703r	1,962r	1,300r	-662r	-3,365r	1,596	1,560r	-928r	-14	4,099r
February	12,087	13,695	-1,608	1,718	1,030	-688	-2,296	5,296	100	1,531	-220	4,085
March	11,870	14,311	-2,442	1,867	1,256	-611	-3,053	-2,083	287	-426	-20	-1,350
April	19,045	15,199	3,847	1,611	1,132	-479	3,368	-2,489	1,357	518	-19	-1,631
May	11,711	15,385	-3,674	1,970	1,114	-856	-4,529	5,310	120	2,649	-5	2,786
June	19,539	14,374	5,165	2,422	2,109	-313	4,852	-4,716r	894	335	-405	-3,752r
July	11,732	13,986	-2,254	1,230	918	-313	-2,564	3,500r	75	-472	-12	4,059r
August	13,129	16,092	-2,963	1,231	1,042	-189	-3,153	3,278	1,369	1,823	-15	2,839
September	18,775	16,049	2,726	1,253	1,047	-207	2,518	387	-5,789	-874	-	-4,528
October	10,687	16,524	-5,837	1,526	1,240	-286	-6,122	2,451	292	-375	-7	3,125
November	12,738	15,070	-2,332	1,514	1,459	-55	-2,387	-331	-80	439	-165	-686
December	15,820	14,465	1,355	1,577	1,649	71	1,427	1,166	-5,203	-266	-185	-3,586
1969-January	15,845	15,798	47	633	670	37	84	1,383	-33	724	-1,000	1,626
Fiscal 1969 to date.	98,726	107,984	-9,258	8,964	8,024	-939	-10,198	11,834	-9,369	999	-1,384	2,850

Fiscal year or month	Means of financing - net transactions (continued): Changes in cash and monetary assets (deduct): Within general account of Treasurer, U.S. 4/ (13)	With other Government officers (14)	With International Monetary Fund (15)	Total (13)+(14)+(15) (16)	Other means of financing 8/ (17)	Total budget financing (12)-(16)+(17) (18)	Selected balances, end of period: General account of Treasurer, U.S. 4/ (19)	Federal securities: Public debt securities (20)	Agency securities 9/ (21)	Investments of Government accounts (22)	Special notes 6/ (23)	Held by the public (20)+(21) -(22)-(23) (24)
1960	2,764	21	-259	2,526	109r	-240	8,156	286,331r	6,770	53,687	2,238	237,175r
1961	-1,385	-110	-258	-1,754	243r	3,424	6,771	288,971r	6,477	54,292	2,554	238,602r
1962	3,734	132	-171	3,695	1,096r	7,174	10,504	298,201r	7,927	54,916	2,837	248,375r
1963	1,876	-58	-255	1,563	217r	4,742	12,380	305,860r	8,123	56,344	3,176	254,463r
1964	-1,264	41	-367	-1,591	1,233r	5,916	11,116	311,713r	8,632	59,208	3,581	257,555r
1965	1,594	371	381	2,346	-96r	1,618	12,710	317,274r	9,335	61,538	3,455	261,616r
1966	-260	258	-447	-449	263r	3,790	12,450	319,907r	13,377	64,782	3,810	264,693r
1967	-4,571	-5	-342	-4,918	1,033r	8,790	7,879	326,221r	18,455	73,817	3,328	267,531r
1968	-1,094	1,858	538	1,303	3,389r	25,187	6,785	347,578r	24,399	79,137	2,209	290,631r
1969 (Est.)	-	-	-	-	11,609	-2,391	6,785	351,203	14,956	88,573	1,000	276,586
1970 (Est.)	-	-	-	-	586	-3,414	6,785	358,409	14,073	98,896	1,000	272,586
1968-January	1,775	96r	14	1,693r	960r	3,365r	8,821	346,259	21,665r	74.545r	2,878	290,501r
February	1,539	-533	220	1,225	-564	2,296	10,359	351,556	21,740	76,061	2,658	294,578
March	-3.512	768	-180	-2,924	1,479	3,053	6,847	349,473	22,027	75,635	2,638	293,227
April	1,595	413	19	2,027	290	-3,368	8,442	346,984	23,384	76,153	2,619	291,596
May	-1,936	-220	5	-2,151	-408	4,529	6,506	352,294	23,505	78,802	2,614	294,383
June	279	1,090	405	1,774	674r	-4,852	6,785	347,578r	24,399	79,137	2,209	290,631r
July	311	54	12	379	-1,116r	2,564	7,095	351,078	24,474	78,665	2,197	294,690
August	-1,342	236	15	-1,091	-777	3,153	5,753	354,356	25,843	80,488	2,182	297,529
September	4,042	39	-	4,081	6,090	-2,518	9,795	354,743	20,055	79,614	2,182	293,001
October	-2,198	-207	7	-2,398	599r	6,122	7,597	357,194	20,347	79,239	2,175	296,126
November	-3,696	114	165	-3,416	-343	2,387	3,901	356,863	20,267	79,679	2,010	295,441
December	1,869	-401	185	1,653	3,812	-1,427	5,770	358,029	15,064	79,412	1,825	291,855
1969-January	2,597	695	-	3,292	1,582	-84	8,367	359,412	15,031	80,137 7/	825	293,48 7/
Fiscal 1969 to date.	1,582	532	384	2,498	9,846	10,198	8,367	359,412	15,031	80,137 7/	825	293,481 7/

Source: Beginning fiscal 1967 based on monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. The loan account data for fiscal years 1960-1966 and all estimates are from the 1970 Budget document released January 15, 1969. Estimates for 1969 reflect changes from the 1969 Budget document of $8.3 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P.L. 90-364) and $6.0 billion increase for those programs excepted from the Act's limitation on outlays.

1/ Includes investments in non-Federal securities.
2/ For content see Table 2.
3/ For content see Table 3.
4/ Fiscal year amounts include transactions in transit as of June 30. Adjustments are made in the means of financing section between the months of June and July in order to report these transactions on an accounting date basis rather than the daily Treasury statement clearance date basis. For amounts in transit see Table 6, January 1969 Bulletin.
5/ For content see Table 5.
6/ Represents non-interest bearing public debt securities issued to the International Monetary Fund and international lending organizations.
7/ Agency securities in the amount of $51 million, reported as borrowings from the public (col. 12) and held by the public (col. 24), will be reflected as investments of Government accounts (col. 10 and col. 22) in the February reporting.
8/ Includes accrued interest payable on public debt securities, deposit funds, miscellaneous liability and asset accounts, seigniorage, and beginning fiscal 1969 conversion of certain corporations to private ownership.
9/ For content see "Debt Outstanding," Table 7.
r Revised.

FEDERAL FISCAL OPERATIONS

Table 2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net total income taxes
		Individual				Corporation			
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1960	92,470	31,675	13,271	4,230	40,715	22,179	685	21,494	62,209
1961	94,378	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962	99,657	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,572	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,669	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,813	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,864	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,562	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,676	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969 (Est.)	186,092	70,600	24,300	10,500	84,400	39,400	1,300	38,100	122,500
1970 (Est.)	198,686	79,800	23,400	12,800	90,400	39,200	1,300	37,900	128,300
1968-January	12,184r	4,348r	3,800	42r	8,106r	940	177r	764r	8,870r
February	12,087	5,801	1,100	1,274	5,627	650	108	543	6,170
March	11,870	5,508	697	2,803	3,401	4,439	42	4,397	7,798
April	19,045	4,045	7,687	2,344	9,388	4,339	97	4,242	13,630
May	11,711	5,566	539	2,300	3,805	763	113	650	4,456
June	19,539	4,837	2,978	208	7,608	7,419	119	7,300	14,908
July	11,732	4,560	605	151	5,013	2,259	84	2,175	7,188
August	13,129	6,200	272	112	6,360	654	116	538	6,898
September	18,775	5,565	3,682	48	9,199	5,133	133	5,000	14,199
October	10,687	4,981	378	60	5,299	1,496	218	1,278	6,577
November	12,738	6,339	202	58	6,483	679	120	559	7,042
December	15,820	6,068	376	46	6,397	5,273	114	5,159	11,556
1969-January	15,845	5,113	5,184	75	10,222	1,665	62	1,603	11,826
Fiscal 1969 to date	98,726	38,825	10,698	550	48,973	17,159	847	16,313	65,286

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1960	10,731	89	10,641	607	*	607	11,248	2,670	2	2,667
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969 (Est.)	34,258	299	33,959	883	-	883	34,842	3,306	6	3,300
1970 (Est.)	39,233	290	38,943	920	-	920	39,863	3,581	6	3,575
1968-January	1,500	263	1,237	12	*	12	1,249	119	*	119
February	3,225	-	3,225	103	*	103	3,328	807	*	807
March	1,955	-	1,955	93	*	93	2,048	51	*	50
April	3,096	-	3,096	15	*	14	3,110	149	1	148
May	4,007	-	4,007	145	*	145	4,153	843	1	843
June	2,474	-	2,474	79	*	79	2,553	45	1	44
July	2,085	-	2,085	8	*	8	2,093	115	*	114
August	3,577	-	3,577	87	*	87	3,664	618	*	618
September	2,306	-	2,306	77	*	77	2,383	56	*	55
October	1,927	-	1,927	18	*	18	1,944	108	*	108
November	2,981	-	2,981	145	*	145	3,126	346	1	346
December	1,793	-	1,793	72	*	72	1,865	50	1	49
1969-January	2,080	293	1,787	11	*	11	1,798	160	*	159
Fiscal 1969 to date	16,749	293	16,456	418	*	418	16,874	1,452	3	1,449

(Continued on following page)

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

(In millions of dollars)

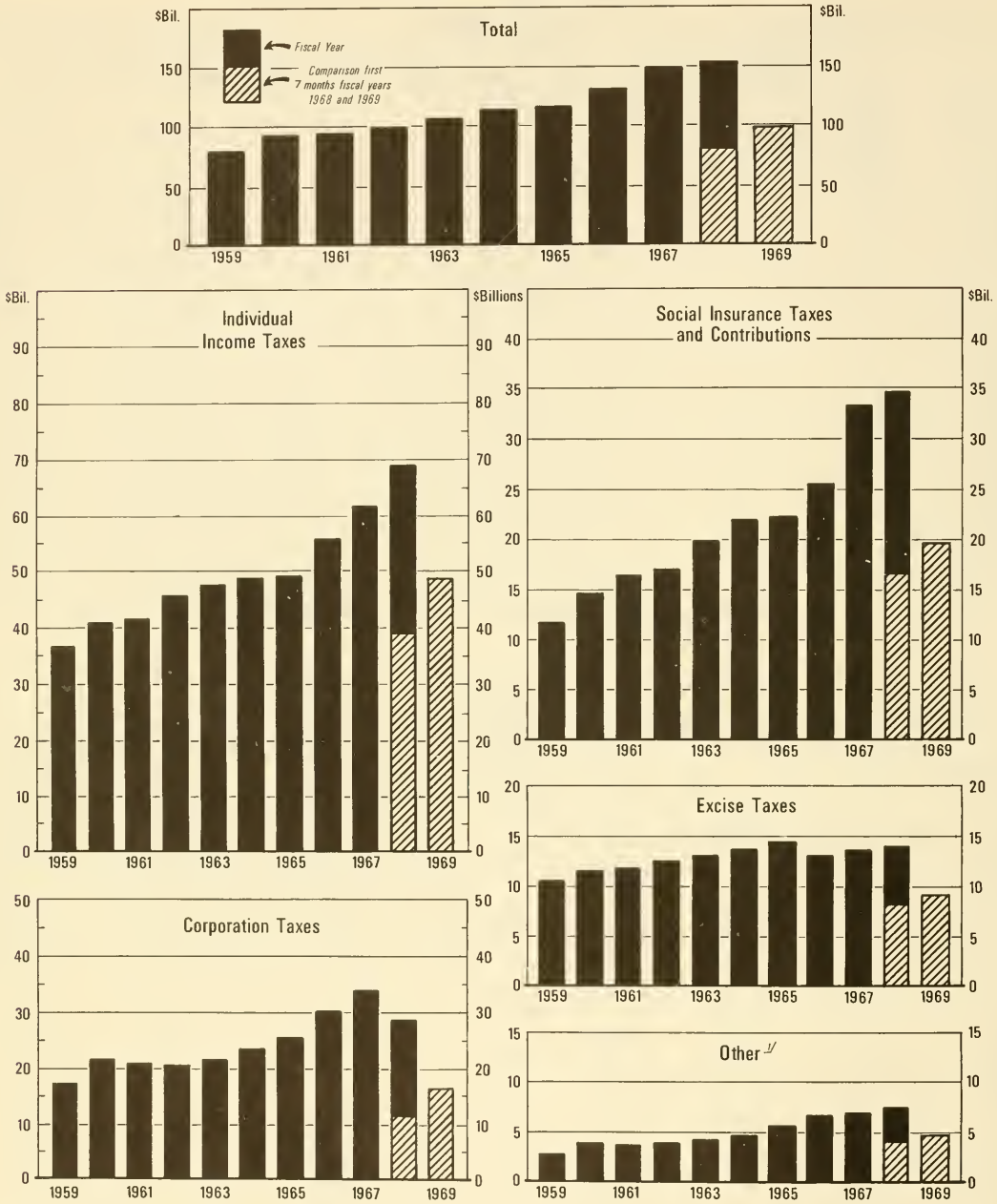
Fiscal year or month	Social insurance taxes and contributions-(continued)					Excise taxes						
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund			Net total excise taxes
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total	
1960	-	756	10	767	14,682	9,222	85	9,137	2,642	103	2,539	11,676
1961	-	843	12	855	16,437	9,141	78	9,063	2,923	126	2,798	11,860
1962	-	861	12	873	17,045	9,672	87	9,585	3,080	131	2,949	12,534
1963	-	931	13	944	19,802	10,005	89	9,915	3,405	126	3,279	13,194
1964	-	991	15	1,006	22,010	10,304	93	10,211	3,646	127	3,519	13,731
1965	-	1,063	16	1,079	22,256	11,011	99	10,911	3,782	123	3,659	14,570
1966	-	1,109	18	1,127	25,565	9,362	217	9,145	4,037	120	3,917	13,062
1967	647	1,200	19	1,865	33,347	9,461	183	9,278	4,652	212	4,441	13,719
1968	698	1,332	20	2,051	34,620	9,827	127	9,700	4,493	114	4,379	14,079
1969 (Est.)	905	1,439	22	2,366	40,508	10,457	132	10,325	4,698	223	4,475	14,800
1970 (Est.)	917	1,490	24	2,431	45,869	10,871	134	10,737	5,153	190	4,963	15,700
1968-January	58	139r	2	199r	1,567r	827	12r	814r	366	-	366	1,180r
February	51	96	2	149	4,283	652	36	616	428	-24	452	1,068
March	51	105	2	158	2,256	851	-18	869	311	15	296	1,165
April	81	111	2	195	3,453	863	10	853	348	100	248	1,101
May	66	112	2	180	5,175	901	9	892	420	3	417	1,309
June	76	129	1	206	2,803	840	12	828	368	15	353	1,181
July	77	124	3	204	3,411	1,067	10	1,056	392	-	392	1,448
August	69	97	2	167	4,449	695	9	686	491	2	489	1,175
September	79	133	2	213	2,651	862	12	851	372	-	372	1,223
October	79	122	3	204	2,256	882	14	868	354	-	354	1,222
November	70	116	2	187	3,659	957	-17	974	411	31	380	1,354
December	75	127	2	204	2,118	1,044	11	1,033	380	-	380	1,412
1969-January	80	136	2	218	2,176	900	13	887	366	-	366	1,254
Fiscal 1969 to date	529	855	14	1,398	19,720	6,408	53	6,355	2,766	33	2,733	9,088

Fiscal year or month	Estate and gift taxes			Custom duties			Miscellaneous receipts				
								All other			Net total miscellaneous receipts
	Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	Gross	Refunds	Net total	
1960	1,626	20	1,606	1,123	18	1,105	1,093	101	2	99	1,193
1961	1,916	20	1,896	1,008	25	982	788	124	2	122	910
1962	2,035	19	2,016	1,171	29	1,142	718	109	1	108	826
1963	2,187	20	2,167	1,241	35	1,205	828	208	1	208	1,036
1964	2,416	23	2,394	1,284	32	1,252	947	148	1	147	1,093
1965	2,746	29	2,716	1,478	35	1,442	1,372	206	3	203	1,576
1966	3,094	28	3,066	1,811	45	1,767	1,713	173	*	172	1,885
1967	3,014	36	2,978	1,972	71	1,901	1,805	315	*	315	2,120
1968	3,082	31	3,051	2,113	75	2,038	2,091	407	*	407	2,498
1969 (Est.)	3,240	40	3,200	2,375	75	2,300	2,488	196	*	196	2,684
1970 (Est.)	3,440	40	3,400	2,375	75	2,300	2,900	217	*	217	3,117
1968-January	238	1	237	181	5	176	180	-26r	*	-26r	154r
February	204	5	199	158	3	155	182	29	*	29	211
March	235	-1	236	168	7	161	175	78	*	78	253
April	450	3	447	191	5	185	201	28	*	28	229
May	363	2	360	199	7	191	191	28	*	28	220
June	242	3	239	183	7	176	205	27	*	27	232
July	235	3	232	210	5	205	204	44	*	44	248
August	232	3	229	217	7	210	214	-46	*	-46	168
September	232	3	229	210	5	205	219	49	*	49	268
October	245	4	242	217	5	212	210	-32	*	-32	178
November	234	4	229	194	8	186	218	49	*	49	267
December	260	4	256	200	5	195	220	64	*	64	284
1969-January	280	3	277	125	7	119	223	-29	*	-29	194
Fiscal 1969 to date	1,718	24	1,694	1,374	42	1,331	1,509	98	*	98	1,607

Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. Estimates are from the 1970 Budget document released January 15, 1969.

* Less than $500,000. r Revised.

BUDGET RECEIPTS BY PRINCIPAL SOURCES



Source Monthly Statement of Receipts and Expenditures of the U S Government. For actual amounts see preceding Table 2

1/ Includes estate and gift taxes, custom duties, and miscellaneous receipts.

Table 3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1960	124	48	56	1,722	-	1,722	4,566	276	4,843	3,460	-27	3,432
1961	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962	151	56	29	1,801	-	1,801	5,909	393	6,302	3,360	-21	3,340
1963	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964	148	64	23	3,694	-	3,694	7,088	370	7,459	4,270	32	4,302
1965	162	73	24	3,872	17	3,889	6,374	421	6,796	4,699	51	4,749
1966	181	76	26	4,357	29	4,385	5,158	356	5,514	4,633	37	4,670
1967	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968	255	91	28	4,898	15	4,913	6,789	519	7,308	763	44	807
1969 (Est.)	298	102	33	5,157	-3	5,154	7,413	237	7,650	830	42	872
1970 (Est.)	303	114	34	5,087	5	5,092	6,953	70	7,024	1,056	79	1,134
1968-January	22	7r	3	393r	1	393r	420r	30	450r	80r	*	81r
February	25	7	3	312	3	315	400	96	495	67	14	81
March	8	8	2	523	1	524	761	16	777	1	3	4
April	30	6	4	350	3	353	734	62	796	104	4	108
May	21	8	3	463	1	464	484	81	565	51	5	57
June	23	7	2	545	*	545	58	139	197	88	1	89
July	21	8	2	494	*	495	612	14	626	76	1	77
August	37	9	3	450	-1	450	1,246	39	1,286	53	3	55
September	19	9	3	364	1	365	1,592	93	1,685	36	6	42
October	23	8	2	451	-2	449	1,277	-10	1,267	105	4	109
November	17	9	2	374	1	376	663	117	781	60	4	64
December	28	8	2	245	-1	244	636	39	675	75	2	77
1969-January	16	9	3	439	*	439	764	44	808	82	5	87
Fiscal 1969 to date	161	61	17	2,816	-1	2,815	6,790	337	7,127	488	24	512

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military			Civil 2/										
	Net expenditures	Net lending	Total		Net expenditures 1/	Net lending	Total 1/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
1960	43,082	1	43,083	886	3,399	2	3,400	-62	1,250	1,188	137	9	146	255
1961	44,740	*	44,740	950	3,680	1	3,681	194	230	424	447	15	462	278
1962	48,301	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,139	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,167	1	54,168	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967	67,453	*	67,453	1,310	34,320	287	34,608	678	2,105	2,783	508	21	529	403
1968	77,378	-6	77,373	1,300	40,671	-95	40,576	707	3,433	4,140	244	19	264	430
1969 (Est.)	77,789	1	77,790	1,247	46,160	99	46,259	1,019	999	2,017	529	12	541	516
1970 (Est.)	78,471	*	78,471	1,259	51,688	92	51,779	2,336	390	2,726	559	10	569	714
1968-January	6,884r	*	6,884r	101	3,233	14	3,247	139r	394r	533r	113r	1	114r	34
February	6,164	*	6,163	79	3,298	18	3,316	32	352	384	-75	*	-74	35
March	6,069	1	6,070	75	3,559	22	3,581	50	310	360	-346	2	-344	36
April	6,832	-1	6,831	85	3,429	-20	3,409	17	257	273	86	2	88	40
May	6,902	-	6,902	79	4,365	9	4,374	36	272	308	75	1	76	43
June	7,192	*	7,192	137	4,096	-193	3,903	153	120	273	-260	2	-258	36
July	5,543	*	5,543	98	3,521	5	3,527	147	188	336	-192	*	-191	33
August	6,367	*	6,367	125	3,765	6	3,771	25	139	164	172	*	171	45
September	6,429	*	6,429	113	3,749	15	3,764	-126	161	35	121	1	122	30
October	6,738	*	6,739	170	3,777	13	3,790	52	293	345	130	3	134	43
November	6,335	*	6,335	120	3,827	3	3,830	24	-43	-19	71	*	71	50
December	6,703	*	6,702	114	3,769	7	3,776	50	-21	29	86	*	86	39
1969-January	6,569	-2	6,568	87	3,826	5	3,830	165	42	207	66	2	67	51
Fiscal 1969 to date	44,684	-2	44,682	829	26,233	54	26,288	337	759	1,096	454	6	460	291

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Fiscal year or month	Labor Department 1/			Post Office Department	State Department	Transportation Department 2/	Treasury Department				Atomic Energy Commission	General Services Admin.		
							Net expenditures		Net lending	Total				
	Net expenditures	Net lending	Total				Interest on public debt 4/	Other 5/				Net expenditures	Net lending	Total
1960	549	-	549	525	241	502	9,180	13,599	-20	22,759	2,623	273	-1	272
1961	831	-	831	914	254	633	8,957	15,877	-45	24,789	2,713	240	4	243
1962	618	-	618	797	304	693	9,120	17,536	-7	26,648	2,806	302	1	302
1963	4,153	-	4,153	770	408	719	9,895	-78	-69	9,748	2,758	328	-9	319
1964	4,044	-	4,044	578	347	742	10,666	-75	-37	10,553	2,763	359	2	361
1965	3,532	-	3,532	805	384	785	11,346	89	-1	11,434	2,625	293	7	300
1966	3,109	-	3,109	888	410	793	12,014	416	-2	12,428	2,403	-260	19	-242
1967	3,172	114	3,286	1,141	419	5,428	13,391	-332	*	13,059	2,264	138	-6	131
1968	3,386	-114	3,272	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1	413
1969 (Est.)	3,688	-	3,688	929	434	6,011 2/	16,000	272	*	16,272	2,451	443	10	453
1970 (Est.)	3,902	-	3,902	552	434	6,991 2/	16,800	171	*	16,971	2,571	394	8	402
1968-January	373	-	373	169	34	445	1,262	-4	*	1,258r	197	34	-2	32
February	363	-	363	65	35	391	1,206	21	*	1,228	210	18	1	19
March	338	-	338	86	8	427	1,275	37	*	1,312	191	32	*	32
April	326	-	326	43	18	365	1,260	90	*	1,350	216	19	1	20
May	248	-	248	123	17	272	1,268	79	*	1,347	207	1	-3	-2
June	296	-114	182	92	21	580	1,325	71	*	1,396	222	79	4	83
July	221	-	221	70	70	551	1,347	-3	*	1,345	186	3	-2	1
August	271	-	271	108	24	611	1,332	29	*	1,360	216	34	-2	32
September	234	-	234	85	34	585	1,311	40	*	1,351	200	20	7	27
October	240	-	240	69	72	693	1,360	-106	*	1,254	219	27	*	27
November	224	-	224	41	32	537	1,335	106	*	1,441	189	34	-1	33
December	282	-	282	-38	30	511	1,385	31	*	1,416	222	27	5	32
1969-January	361	-	361	129	32	489	1,393	-20	*	1,373	230	44	-2	43
Fiscal 1969 to date	1,833	-	1,833	463	295	3,977	9,463	76	*	9,539	1,462	190	5	195

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed interfund receipt transactions 6/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1960	401	5,027	363	5,390	2,052	30	2,082	-2,296	90,348	1,882	92,230
1961	744	5,354	296	5,650	2,283	443	2,726	-2,495	96,604	1,198	97,802
1962	1,257	5,356	248	5,604	2,269	1,035	3,304	-2,558	104,480	2,351	106,830
1963	2,552	5,646	-146	5,499	2,506	363	2,869	-2,674	111,459	-145	111,314
1964	4,171	5,531	129	5,660	2,773	152	2,926	-2,939	118,041	545	118,585
1965	5,091	5,620	88	5,708	3,025	600	3,624	-3,174	117,182	1,249	118,431
1966	5,932	5,746	214	5,960	3,432	832	4,264	-3,431	130,822	3,832	134,654
1967	5,423	6,355	490	6,845	3,898	1,588	5,486	-4,009	153,299	5,053	158,352
1968	4,721	6,711	147	6,858	4,236	2,093	6,328	-4,570	172,806	6,057	178,862
1969 (Est.)	4,247	7,370	349	7,719	4,382	-363	4,018	-5,105	182,315 7/	1,386	183,701
1970 (Est.)	3,947	7,733	-34	7,699	4,936	242	5,178	-5,745	194,356 8/	916	195,272
1968-January	372	570	25	595	211r	199r	410r	-204	14,887r	662r	15,549r
February	395	575	23	598	310	181	490	-238	13,695	688	14,383
March	410	581	25	606	349	231	581	-168	14,311	611	14,923
April	377	634	-	634	366	170	536	-231	15,199	479	15,678
May	425	582	28	610	-89	462	373	-277	15,385	856	16,241
June	450	542	-57	485	274	409	684	-1,652	14,374	313	14,687
July	277	562	28	590	540	78	618	-203	13,986	313	14,299
August	434	572	27	599	446	-23	423	-281	16,092	189	16,281
September	342	599	23	622	440	-99	341	-179	16,049	207	16,256
October	393	577	20	597	470	-35	435	-265	16,524	286	16,810
November	334	596	21	617	353	-49	304	-265	15,070	55	15,125
December	353	602	21	623	145	-122	23	-841	14,465	-71	14,394
1969-January	347	613	20	632	307	-151	156	-204	15,798	-37	15,761
Fiscal 1969 to date	2,480	4,122	158	4,280	2,700	-401	2,299	-2,236	107,984	939	108,924

Source: See Table 1.

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

1/ See footnote 5.

2/ Includes net lending.

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

4/ Reported on an accrual basis.

5/ Beginning fiscal 1963 expenditures of Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund are included under Health, Education, and Welfare Department and expenditures for the Unemployment Trust Fund under Labor Department.

6/ For content see Table 4.

7/ Includes $100 million for contingencies.

8/ Includes $2,800 million for civilian and military pay increase and $350 million for contingencies.

* Less than $500,000.

r Revised.

Table 4. - Undistributed Interfund Receipt Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal old-age, disability, and hospital insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1960	188	742	3	933	3	515	74	-	-
1961	206	874	3	1,082	3	528	61	-	-
1962	221	890	3	1,114	3	537	70	-	-
1963	242	944	3	1,189	3	511	70	-	-
1964	279	1,035	4	1,318	3	538	68	-	-
1965	282	1,107	4	1,394	3	582	65	-	-
1966	353	1,157	4	1,514	3	587	59	7	-
1967	475	1,254	5	1,734	3	721	64	46	15
1968	510	1,381	5	1,896	3	896	83	60	20
1969 (Est.)	611	1,489	5	2,105	3	985	135	95	21
1970 (Est.)	642	1,538r	6	2,187	3	1,217	194	128	19
1968-January	28	137r	*	166	-	12	1	2	*
February	55	104	*	159	-	23	5	*	*
March	38	105	*	144	1	8	1	1	*
April	45	111	*	156	-	36	2	3	1
May	64	113	*	177	1	35	4	2	*
June	53	108	*	161	-	334	28	23	7
July	40	129	*	169	-	12	2	2	*
August	53	127	*	181	-	28	6	1	1
September	43	112	*	155	-	8	1	1	1
October	36	170	1	207	1	24	2	1	1
November	46	111	*	157	-	39	4	5	1
December	40	129	*	170	-	372	48	33	7
1969-January	41	131	*	172	1	11	1	2	*
Fiscal 1969 to date	299	909	3	1,212	2	494	64	45	12

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1960	7	188	2	39	172	251	111	1	1,363	2,296
1961	7	204	2	38	175	280	112	2	1,413	2,495
1962	7	173	7	36	174	316	120	2	1,444	2,558
1963	8	191	14	35	175	362	114	2	1,485	2,674
1964	7	213	20	34	176	420	140	2	1,621	2,939
1965	8	255	11	34	182	482	155	2	1,780	3,174
1966	10	309	8	33	191	546	161	2	1,917	3,431
1967	9	380	14	30	198	622	170	2	2,275	4,009
1968	7	439	34	32	211	706	181	2	2,674	4,570
1969 (Est.)	8	472	55	35	226	788	175	3	3,000	5,105
1970 (Est.)	8	517	73	34	241	942	180	3	3,558	5,745
1968-January	*	6r	1	*	5	8	4	*	38	204
February	*	19	1	*	1	20	9	*	79	238
March	2	4	2	*	1	1	2	*	24	168
April	*	16	3	*	3	5	5	*	75	231
May	*	18	1	*	*	31	8	1	100	277
June	1	160	10	27	192	583	125	2	1,491	1,652
July	*	4	1	*	3	8	2	*	34	203
August	*	21	2	*	4	24	12	*	100	281
September	2	5	5	*	1	-1	1	1	24	179
October	*	15	4	*	2	4	4	*	58	265
November	*	16	4	*	*	30	8	*	107	265
December	*	195	7	*	*	8	1	*	671	841
1969-January	1	3	1	*	3	6	4	*	32	204
Fiscal 1969 to date	3	258	23	*	13	80	31	*	1,025	2,236

Source: See Table 2.

* Less than $500,000.

r Revised.

Table 5. - 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 1/					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	Metropolitan Dev. and Renewal and Housing Asst.	Federal Housing Administration	Government National Mortgage Assn. Participation Sales Fund	Government National Mortgage Assn. Other	Public Housing Programs	Unemployment Trust Fund	Other
1960.....	-722	494	-	-	*	-	64	-	112	-	-41	*
1961.....	-203	285	-	-	*	-	97	-	-12	-	-950	*
1962.....	-1,097	21	-	-	*	*	-32	-	67	-	72	-
1963.....	-822	-129	-	-	*	-	36	-	100	-	453	*
1964.....	692	-137	-	-	*	-	138	-	-256	24	582	*
1965.....	458	-263	-	-	-	-	-194	25	-161	-17	967	*
1966.....	-858	-413	786	-	*	3	-129	50	-19	14	1,468	*
1967.....	3,741	296	497	479	*	-3	45	62	-9	-8	1,156	*
1968.....	1,584	591	87	-197	*	-	135	470	-7	-10	1,146	*
1969 (Est.)..	3,430	1,179	897	159	*	*	153	414	-175	-3	629	*
1970 (Est.)..	5,367	1,143	423	57	*	3	165	-117	11	-	723	*
1968-Jan.....	-928	-103	77	-27	-	-	17	24r	-1r	15	-207	*
Feb.....	702	93	57	-23	-	-	1	57	-	-6	286	-
Mar.....	-117	104	10	-24	-	-	9	61	*	1	-232	-
Apr.....	247	126	30	1	-	-	*	86	-1	-5	-192	-
May.....	1,061	160	130	-14	-	-	15	52	-1	1	733	-
June....	-219	107	-2	-42	*	-	12	-49	-1	-7	-2	*
July....	-48	93	262	98	-	-	15	-19	-1	3	-122	-
Aug.....	890	99	91	5	*	-	18	69	-1	4	450	-
Sept....	-557	58	-14	-2	-	-	14	62	-1	-10	-92	-
Oct.....	-406	66	-49	10	-	26	10	73	-1	-	-75	-
Nov.....	-56	17	-57	11	-	1	15	163	-1	-	238	-
Dec.....	114	7	-188	-24	-	-4	40	-94	*	-	105	-
1969-Jan.....	-39	104	468	31	-	4	*	108	-1	-	-207	-
Fiscal 1969 to date.....	-102	444	512	130	*	27	112	362	-5	-3	298	-

Fiscal year or month	Transportation Department: Highway Trust Fund	Treasury Department	Veterans Administration: National Service Life Insurance Fund	Veterans Administration: Other	Other independent agencies: Civil Service Commission	Other independent agencies: Export-Import Bank of the United States	Other independent agencies: Farm Credit Administration	Other independent agencies: Federal Deposit Insurance Corporation	Other independent agencies: Federal Savings and Loan Insurance Corporation	Other independent agencies: Railroad Retirement Board	All other	Total
1960.....	-428	-30	62	-2	916	-	6	134	18	264	72	918
1961.....	233	-14	-44	-13	1,119	-	9	148	34	-78	-5	605
1962.....	202	27	44	-62	1,093	-	-9	154	229	-63	-23	624
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	-5	1,428
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	-8	2,864
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-1	2,331
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30	3,243
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-30	9,036
1968.....	257	-589	224	122	873	-82	45	258	265	135	16	5,320
1969 (Est.)...	575	-772	77	30	2,185	-	-205	305	307	152	-1	9,436 2/
1970 (Est.)...	171	-	48	22	1,505	-	-	323	400	72	3	10,323 2/
1968-Jan.....	36	48	-8	2	111	-	-8r	72	-1	-47	*	-928r
Feb.....	186	22	-9	-1	62	-	-	103	42	-41	*	1,531
Mar.....	3	-273	-10	-2	31	-	36	-	7	-34	4	-426
Apr.....	-15	186	10	-2	57	-	15	5	6	-37	*	518
May.....	305	-61	-8	-2	-242	-	36	21	6	457	*	2,649
June.....	-45	-98	183	40	344	-	-42	1	111	28	17	335
July.....	-77	-713	-13	-2	59	-	67	1	-11	-58	-5	-472
Aug.....	100	-2	-3	1	128	-	3	40	23	-83	-8	1,823
Sept.....	-160	-27	-75	-1	-36	-	79	1	3	-117	1	-874
Oct.....	-86	-3	-8	-2	193	19	-106	9	10	-55	*	-375
Nov.....	-13	-2	-6	-1	68	-19	47	25	36	-22	-5	439
Dec.....	34	-2	-11	-1	68	-	-294	-	8	-25	*	-266
1969-Jan.....	34	8	-11	1	260	-	-	66	-36 2/	-70	3	724
Fiscal 1969 to date.....	-168	-739	-127	-6	740	-	-204	141	32	-430	-16	999

Source: See Table 2.

1/ See footnote 2.

2/ Includes Federal Insurance Administration, HUD, FY 1969 $50 million and FY 1970 $3 million.

3/ Investment of $51, omitted from the January reporting, will be reflected in the February transactions.

* Less than $500,000. r Revised.

Table 6. - Net Market Purchases or Sales of Federal Securities for Accounts Handled by the Treasury 1/

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

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1949	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953	24.6	8.8	12.9	36.2	35.9	30.1	7.9	.4	38.4	17.0	-1.1	.6
1954	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	19.5
1963	80.7	142.1	293.5	32.3	656.2	73.9	-59.0	33.5	373.1	345.7	436.7	33.8
1964	148.7	101.1	111.3	44.6	155.8	141.0	28.7	223.4	169.8	126.2	100.1	116.8
1965	397.6	210.9	83.2	7.0	143.1	69.7	145.9	578.6	198.6	39.8	233.0	-1.9
1966	75.1	334.5	38.[illegible]	27.1	298.8	59.4	60.3	264.1	55.5	-12.5	105.9	.3
1967	50.7	297.2	45.6	76.3	393.6	121.4	82.9	-23.1	-49.5	35.2	325.0	65.1
1968	25.5	126.7	1[illegible].0	23.4	372.3	152.6	48.4	71.7	-33.5	388.9	22.3	41.9
1969	96.9	181.5										

1/ For the years 1949 through 1966 consists of net purchases or sales by the Treasury of securities issued or guaranteed by the U.S. Government for (1) trust funds under the control of the Secretary of the Treasury; (2) other accounts whose investments are handled through the facilities of the Treasury Department; and (3) purchases of any outstanding security prior to maturity by the Secretary of the Treasury as authorized by 31 U.S.C. 754a. Beginning with 1967 consists of net purchases or sales by the Treasury of all Federal securities for all accounts included in the budget. All purchases by subscription on original issue and all redemptions upon maturity are excluded.

Table 8. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year		First two quarters of fiscal year		Second quarter of fiscal year	
	1967 1/	1968 1/	1968 1/	1969 1/	1968 1/ (Oct.-Dec.1967)	1969 1/ (Oct.-Dec.1968)
Alcohol taxes: 2/						
Distilled spirits	3,007,418	3,196,911	1,682,000r	1,696,418	988,048	839,004
Wines	122,498	127,263	64,461r	82,441	37,043	45,484
Beer	945,808	963,062	497,161	497,063	222,631	175,441
Total alcohol taxes	4,075,723	4,287,237	2,243,622	2,275,922	1,247,722	1,059,929
Tobacco taxes: 2/						
Cigars	55,736	54,937	29,110	28,050	15,766	14,950
Cigarettes	2,023,090	2,066,159	1,070,510	1,090,286	530,807	488,773
Other 3/	1,043	1,181	657	721	343	331
Total tobacco taxes	2,079,869	2,122,277	1,100,276	1,119,957	546,916	504,054
Documentary and certain other stamp taxes 4/	68,260	48,721	40,941	785	18,749	214
Manufacturers' excise taxes:						
Gasoline 6/	2,932,894	3,030,792	1,555,581	1,648,505	803,325	875,426
Lubricating oil, etc.	92,573	92,311	44,358	43,314	23,061	21,017
Tires, tubes, and tread rubber 6/	503,753	489,139	250,980	308,921	117,657	148,923
Passenger automobiles, chassis, bodies, etc. 7/	1,413,833	1,530,177	646,161	822,918	245,197r	322,202
Trucks and buses, chassis, bodies, etc. 6/	468,910	447,743	215,013	266,469	91,653	126,616
Parts and accessories for automobiles, trucks, etc. 8/	34,640	76,226	34,389	41,075	15,400	23,373
Radio and television sets, phonographs, components, etc. 5/	-1,329	597	643	191	-30	-19
Refrigerators, freezers, air-conditioners, etc. 9/	-2,650	436	132	14	-2	-14
Electric, gas, and oil appliances 5/	-758	236	61	12	31	-6
Pistols and revolvers	4,176	4,745	2,413	3,253	1,272	1,881
Phonograph records 5/	-2,323	-62	-96	-12	4	-11
Musical instruments 5/	-1,349	-45	-57	-3	-75	*
Sporting goods (other than fishing rods, creels, etc.) 5/	-193	40	27	-3	6	-3
Fishing rods, creels, etc.	9,824	9,228	4,632	6,040	1,692	3,229
Business and store machines 5/	-461	10	34	-6	-7	-4
Cameras, lenses, film, and projectors 5/	-341	-75	73	79	-7	-
Electric light bulbs and tubes 10/	-1,042	494	492	166	361	164
Firearms (other than pistols and revolvers), shells and cartridges	27,806	31,372	17,470	18,136	9,109	8,719
Mechanical pencils, pens, and lighters 5/	378	9	1	13	*	8
Matches 5/	5	-	-	*	-	*
Total manufacturers' excise taxes	5,478,347	5,713,973	2,772,307	3,159,083	1,308,645	1,531,501
Retailers' excise taxes: 5/						
Furs	204	287	34	7	23	*
Jewelry, etc.	1,643	442	301	26	86	1
Luggage, etc.	555	5	6	1	*	*
Toilet preparations	1,218	131	131	-3	*	-9
Total retailers' excise taxes	3,619	866	471	31	110	-9
Miscellaneous excise taxes:						
Admissions to theaters, concerts, etc. 11/	358	76	62	10	31	-1
Admissions to cabarets, roof gardens, etc 11/	3,041	1,074	926	41	467	-10
Club dues and initiation fees 12/	1,825	1,536	826	393	541	207
Telephone, wire, etc. and equipment service 13/	1,101,853	1,105,478	573,836	525,657	313,887	347,248
Transportation of oil by pipeline 14/	*	*	*	-	*	-
Transportation of persons 15/	170,323	199,274	95,671	81,928	50,679	27,479
Transportation of property (including coal) 14/	51	30	10	-	4	-
Use of safe deposit boxes 16/	33	-7	-6	1	-6	*
Coconut and other vegtable oils processed 17/	*	1	1	-	1	-
Sugar	104,203	102,270	56,592	58,718	29,516	32,291
Diesel and special motor fuels 6/ 18/	182,147	201,918	100,654	109,863	53,103	57,313
Narcotics and marihuana, including occupational taxes	1,340	1,615	821	744	298	315
Coin-operated amusement devices - bowling alleys, pool tables, etc. 16/	93	57	20	34	11	25
Coin-operated gaming devices	16,680	14,806	11,500	10,881	664	95
Wagering occupational tax	572	416	303	213	86	51
Wagers	5,624	4,695	2,805	1,858	1,369	732
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds 6/	108,178	108,918	71,803	79,051 19/	9,632	15,483
Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine	7	2	1	5	*	*
Firearms transfer and occupational taxes	73	84	42	1,620	16	1,596
Interest equalization 20/	19,898	98,143	34,362	27,892	27,098	7,969
Foreign insurance	15,762	18,457	8,862	10,463	4,653	5,040
Total miscellaneous excise taxes	1,732,062	1,858,843	959,091	909,372	492,048	495,831
Total received with returns and from sales of stamps	13,437,880	14,031,917	7,116,708	7,465,149	3,614,190	3,591,520
Unclassified excise taxes 21/	675,867	288,480	29,610	441,613	78,446	435,819
Total excise taxes	14,113,748	14,320,396	7,146,319	7,906,763	3,692,636	4,027,339

Footnotes on following page.

Footnotes to Table 8

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

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

2/ Releases showing details are published monthly.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

17/ Repealed effective August 31, 1963.

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

19/ Reflects a decrease of $13,502 thousand in the amount reported for this item for the quarter ended September 30, 1968.

20/ Extended through July 31, 1969 by the Interest Equalization Tax Extension Act of 1967, (Public Law 90-57).

21/ Undistributed depositary receipts represent the amount of excise tax depositary receipts issued, less the amount of depositary receipts received with excise tax returns. * Less than $500.

r Revised.

FEDERAL OBLIGATIONS

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

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

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

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table 1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables 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 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, December 31, 1968

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	17,857		17,857
Personnel benefits	1,389	1,463	2,852
Benefits for former personnel	1,396		1,396
Contractual services and supplies			
Travel and transportation of persons	711	312	1,022
Transportation of things	1,787	713	2,500
Rent, communications, and utilities	996	374	1,370
Printing and reproduction	125	109	234
Other services	12,885	3,839	16,724
Supplies and materials	13,056	5,102	18,158
Acquisition of capital assets			
Equipment	6,467	950	7,418
Lands and structures	1,890	90	1,980
Investments and loans	10,800	682	11,482
Grants and fixed charges			
Grants, subsidies, and contributions	14,182	1,260	15,442
Insurance claims and indemnities	21,609	32	21,641
Interest and dividends	7,685	1,321	9,006
Refunds	219		219
Other			
Undistributed U.S. obligations	-1,192	586	-605
Obligations incurred abroad	3,525	875	4,400
Unvouchered	8	*	8
Gross obligations incurred 1/	115,397	17,708	133,105

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)	$133,105
Advances, reimbursements, other income, etc.	36,887
Net obligations incurred	96,217

* Less than $500,000.

Table 2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, December 31, 1968

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	13,609	22,639	6,115	760	3	106	3,276	46,508
International affairs and finance	165	135	16	18	1,377	255	250	2,216
Space research and technology	216	1,838	26	12	-	1	-	2,092
Agriculture and agricultural resources	306	1,179	5	8	6,819	3,470	-1,500	10,287
Natural resources	690	530	151	756	49	471	*	2,647
Commerce and transportation	3,177	870	81	58	149	1,636	-22	5,949
Community development and Housing	85	30	1	182	1,834	1,191	306	3,629
Health, labor, and welfare	683	1,221	13	10	38	24,078	*	26,044
Education	95	160	4	13	263	2,089	1	2,625
Veterans benefits and services	651	144	26	30	264	3,029	28	4,173
Interest	-	-	-	-	-	7,208	-	7,208
General government	964	813	30	43	5	162	2	2,019
Total	20,642	29,560	6,467	1,890	10,800	43,696	2,342	115,397

* Less than $500,000.

Table 3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, December 31, 1968

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	79	-	*	2	1	2	64	2	21	7	-	-	-	*	-	*	-	1	-	180
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	9	-	-	*	*	*	*	1	*	*	-	-	-	-	-	-	-	-	-	10
Funds appropriated to the President:																				
Military assistance	5	-	-	2	8	*	*	7	*	*	-	-	-	-	-	13	-	8	-	43
Economic assistance	22	-	-	2	*	3	1	17	42	12	-	403	15	7	-	-	9	137	*	670
Other	70	-	*	7	1	2	1	357	8	1	*	325	373	*	-	-	-12	20	-	1,154
Agriculture Department:																				
Commodity Credit Corporation	2	-	-	*	102	*	*	77	736	*	*	1,878	2,542	-	26	-	-1,624	-	-	3,739
Other	458	-	*	22	6	11	1	36	291	8	24	954	1,104	33	43	28	115	4	-	3,138
Commerce Department	149	-	1	5	1	10	1	76	7	5	1	20	415	*	-	*	-	-	-	690
Defense Department:																				
Military:																				
Department of the Army	3,463	325	*	265	620	141	3	1,749	3,709	638	236	-	3	7	15	-	*	1,996	*	13,169
Department of the Navy	3,857	504	-	141	231	86	25	2,692	2,656	2,226	144	3	2	2	12	-	17	340	6	12,943
Department of the Air Force	3,316	540	1	122	364	181	14	2,969	3,390	3,076	172	-	1	2	15	-	-1	902	1	15,064
Defense agencies	341	-	1,175	6	2	170	2	200	1,255	19	1	-	*	18	*	-	-	7	-	3,197
Civil defense	5	-	-	*	*	*	*	2	*	-	-	-	14	-	-	-	-	-	-	22
Total military	10,982	1,369	1,177	535	1,217	578	44	7,612	11,009	5,960	552	3	20	28	42	-	16	3,245	7	44,396
Civil	190	-	1	7	1	5	*	102	27	13	464	-	80	1	*	*	1	*	-	894
Health, Education, and Welfare Department	491	-	3	17	4	20	3	229	28	13	12	216	6,010	15,890	15	-	-	-	*	22,948
Housing and Urban Development Department:																				
Government National Mortgage Association	5	-	-	*	*	*	*	14	*	*	-	455	-	-	55	-	303	-	-	832
Other	72	-	*	4	*	*	*	68	*	1	182	1,429	908	*	11	2	-	-	-	2,678
Interior Department	332	-	*	17	6	11	1	92	66	20	266	53	274	2	*	65	-2	-	-	1,202
Justice Department	196	-	*	10	1	4	*	9	19	5	1	-	8	*	-	*	*	1	*	253
Labor Department	44	-	73	3	*	1	*	48	*	*	-	-	474	886	-	-	-	-	-	1,529
Post Office Department	2,434	-	-	11	373	90	1	55	16	15	14	-	-	*	-	-	-	-	-	3,008
State Department	91	-	-	9	7	4	*	16	1	2	5	-	126	7	-	-	-	56	1	324
Transportation Department	439	20	26	16	6	29	*	84	36	60	44	*	1,216	*	-	-	-7	1	-	1,971
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,144	-	-	-	-	7,144
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65	-	-	-	-	65
Other	418	-	*	12	2	5	5	20	11	6	-	-	65	7	-	*	1	-	*	552
Atomic Energy Commission	49	-	*	2	2	12	*	1,525	60	155	207	-	4	-	-	-	-	-	-	2,016
General Services Administration	139	-	*	1	20	136	*	86	377	14	41	-	1	*	1	*	-	-	-	816
National Aeronautics and Space Administration	215	-	*	7	8	48	2	1,724	50	26	12	-	1	*	-	-	-	-	-	2,092
Veterans Administration	644	-	*	8	2	12	*	45	77	24	29	264	300	2,729	-	*	-	28	-	4,161
Other independent agencies:																				
Export-Import Bank of U.S.	2	-	-	*	*	*	*	*	*	*	-	654	-	25	81	-	-	-	-	762
Small Business Administration	23	-	*	1	*	*	*	34	*	*	-	129	-	-	-	-	-	-	-	188
Tennessee Valley Authority	93	-	-	1	16	5	*	6	165	119	10	-	7	*	18	-	*	-	-	442
Other 3/	203	-	116	10	2	8	1	545	6	3	28	4,016	240	1,994	185	110	8	24	-	7,499
Total	17,857	1,389	1,396	711	1,787	996	125	12,885	13,056	6,467	1,890	10,800	14,182	21,609	7,685	219	-1,192	3,525	8	115,397

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

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U. S. Coast Guard.
2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.
3/ Effective December 31, 1968, Banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.
* Less than $500,000.

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

(In millions of dollars)

Object Class	Fiscal year 1968							Fiscal year 1969							Comparable period FY 1968
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Oct.	Nov.	Dec.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,706	1,739	1,719	1,660	1,734	1,716	1,868	1,941	1,877	1,886	1,740	1,861	1,758	11,063	10,091
Personnel benefits	234	166	215	209	208	211	245	237	228	226	232	222	224	1,369	1,325
Benefits for former personnel	176	175	175	177	185	186	188	189	194	196	198	200	200	1,177	1,012
Contractual services and supplies:															
Travel and transportation of persons	75	68	83	77	88	81	70	72	122	94	100	84	69	541	507
Transportation of things	241	241	258	199	217	122	231	175	263	245	175	192	177	1,227	1,232
Rent, communications, and utilities	83	96	88	87	90	78	117	102	101	109	95	86	98	591	499
Printing and reproduction	6	2	6	8	2	7	10	5	8	8	3	7	12	44	34
Other services	1,342	1,377	899	932	874	794	1,672	1,779	1,409	1,886	2,120	1,154	817	9,165	7,758
Supplies and materials	1,289	1,378	1,440	1,511	1,657	1,615	2,051	1,432	2,051	2,684	1,832	1,639	1,433	11,070	9,285
Acquisition of capital assets:															
Equipment	990	822	777	891	1,091	1,216	1,893	830	955	1,403	955	775	1,199	6,115	6,1[illegible]
Lands and structures	90	83	81	70	99	199	245	98	107	172	176	130	77	760	452
Investments and loans	*	1	1	1	1	1	1	1	1	*	1		-	3	4
Grants and fixed charges:															
Grants, subsidies, and contributions	5	7	4	7	3	3	5	3	5	4	3	5	4	24	23
Insurance claims and indemnities	4	4	4	5	4	3	44	5	4	4	5	5	5	28	32
Interest and dividends	6	7	3	5	6	6	10	7	6	8	8	6	6	42	34
Refunds	7	1		1	1	1	1		10		1	1	1	13	4
Other:															
Undistributed U.S. obligations	-1						1			*	4	18	-6	16	-3
Obligations incurred abroad	458	441	490	440	488	524	515	679	539	509	574	455	496	3,253	4,325
Unvouchered	2	1	1	1	2	1	2	1	1	2	2	1	1	7	7
Total national defense	6,703	6,610	6,244	6,281	6,749	6,764	8,168	7,556	7,880	9,437	8,223	6,841	6,571	45,508	41,337
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,133	1,201	1,036	1,026	1,088	1,472	1,073	1,120	1,150	1,118	1,156	1,100	1,150	6,794	6,145
Personnel benefits	3	3	3	3	3	3	3	3	3	3	3	3	3	20	20
Benefits for former personnel	11	20	7	5	48	6	7	29	24	14	100	2	31	219	189
Contractual services and supplies:															
Travel and transportation of persons	22	20	22	25	25	34	35	29	27	30	33	24	27	169	172
Transportation of things	88	107	68	88	92	154	102	124	77	69	92	98	100	560	521
Rent, communications, and utilities	68	69	62	65	73	75	64	66	71	67	75	63	64	405	386
Printing and reproduction	11	10	8	11	10	12	12	25	13	10	11	12	10	81	80
Other services	628	456	567	692	472	447	641	746	592	680	662r	522r	519	3,720	3,886
Supplies and materials	349	300	291	393	465	460	354	354	409	249	299	441	233	1,985	2,818
Acquisition of capital assets:															
Equipment	52	69	44	41	131	97	151	128	38	67	45	49	25	353	457
Lands and structures	107	133	105	124	113	140	208	147	321	203	185	109	166	1,131	1,188
Investments and loans	2,183	2,479	2,081	2,476	2,124	2,418	1,999	1,701	1,287	1,763	2,056	2,145	1,846	10,797	10,227
Grants and fixed charges:															
Grants, subsidies, and contributions	2,633	1,399	1,624	1,832	1,452	2,350	4,371	1,688	1,950	4,039	1,784	2,146	2,551	14,158	13,536
Insurance claims and indemnities	3,094	3,24[illegible]	3,277	3,569	3,568	3,513	3,453	3,585	3,627	3,554	3,620	3,532	3,663	21,581	18,442
Interest and dividends	807	1,261	1,199	1,348	1,274	1,253	-59	1,424	1,346	1,378	1,388	1,304	804	7,644	6,671
Refunds	84	150	80	67	77	91	17	38r	26r	30r	56r	24r	33	206	394
Other:															
Undistributed U.S. obligations	-123	284	1,358	440	-154	-114	-341	-167r	-415r	-894r	-196r	275r	124	-1,207	-1,551
Obligations incurred abroad	65	74	50	78	66	127	123	45	40	50	45	43	72	274	298
Unvouchered		1		*	1			1		1	-1			1	2
Total non-defense	11,215	11,278	11,881	12,285	10,727	12,542	12,213	11,085	10,586	12,431	11,411r	11,013r	11,463	68,889	63,741
Grand total	17,917	17,888	18,126	18,567	17,477	19,306	21,381	18,642	18,466	21,868	19,634r	18,754r	18,034	115,397	104,968

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

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1968-February	241	*	-	4,075	6,654	-	10,970	9,345	7,601	8,004	3,212	5,636
March	221	3	-	-	9,964	-	10,188	13,061	4,727	7,342	3,305	4,755
April	220	1	-	-	8,388	-	8,609	7,964	5,372	5,372	1,029	2,766
May	224	*	-	3,131	7,367	-	10,722	11,869	4,225	5,966	4,225	5,146
June	206	1	-	-	11,605	-	11,812	11,924	4,113	6,975	1,886	3,697
July	230	*	3,853	-	8,299	-	12,383	11,709	4,787	6,401	1,551	4,486
August	222	*	-	2,646	8,125	-	10,994	12,217	3,564	5,389	3,564	4,309
September	195	1	-	-	12,304	-	12,500	8,616	7,448	7,448	1,172	3,713
October	216	*	2,904	-	7,533	-	10,654	12,777	5,325	6,952	3,471	5,082
November	197	*	-	-	8,450	-	8,647	11,793	2,179	5,135	1,411	3,211
December	211	1	1,937	-	12,691	-	14,841	13,134	3,885	5,320	951	3,293
1969-January	262	*	1,713	-	8,122	-	10,097	7,407	6,576	6,857	1,199	3,669
February	231	*	-	-	9,732	-	9,964	12,256	4,284	6,369	3,228	5,399

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

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

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

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

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

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

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1968-February	14,383	17,516	-3,133	785	-2,348	3,886	1,539
March	12,746	15,001	-2,255	313	-1,942	-1,570	-3,512
April	18,796	14,614	4,182	-594	3,589	-1,994	1,595
May	14,103	18,466	-4,363	-94	-4,457	2,521	-1,936
June	19,597	14,042	5,555	-932	4,623	-4,435	188
July	13,902	17,686	-3,784	725	-3,060	3,461	401
August	15,356	18,540	-3,184	-344	-3,527	2,185	-1,342
September	18,520	14,710	3,810	-556	3,255	787	4,042
October	12,031	17,520	-5,489	453	-5,036	2,838	-2,198
November	14,324	16,611	-2,287	-815	-3,103	-593	-3,696
December	15,772	14,608	1,165	-457	708	1,161	1,869
1969-January	17,755	17,610	145	217	362	2,235	2,597
February	16,836	17,720	-883	332	-552	-1,750	-2,302
Fiscal 1969 to date	124,497	135,005	-10,508	-446	-10,954	10,325	-629

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

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

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

Table 4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1960	17,767	17,666	101
1961	16,889	16,771	118
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1968-February	11,882	11,773	110
March	10,484	10,373	111
April	10,484	10,373	111
May	10,384	10,273	111
June	10,367	10,256	111
July	10,367	10,256	111
August	10,367	10,256	111
September	10,367	10,256	111
October	10,367	10,256	111
November	10,367	10,256	111
December	10,367	10,256	111
1969-January	10,367	10,256	111
February	10,367	10,256	111

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

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

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

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

Table 1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1960	100	56	30	2,127	37	1	318	27,057	29,726
1961	92	54	30	2,094	36	1	318	27,316	29,943
1962	85	53	29	2,009	36	*	318	28,586	31,117
1963	78	37	20	1,847	18	*	319	30,274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1968	59	21	4	225	1	*	299	41,722	42,331
1967-December	60	21	4	371	1	*	306	41,545	42,308
1968-January	60	21	4	366	1	*	299	40,143	40,893
February	59	21	4	361	1	*	296	40,135	40,877
March	59	21	4	298	1	*	297	40,569	41,248
April	59	21	4	284	1	*	297	40,818	41,484
May	59	21	4	266	1	*	298	41,322	41,971
June	59	21	4	225	1	*	299	41,722	42,331
July	59	21	4	225	1	*	302	41,982	42,593
August	59	21	4	225	1	*	303	42,291	42,904
September	58	21	4	225	1	*	304	42,229	42,842
October	58	21	4	225	1	*	304	42,542	43,155
November	58	21	4	225	1	*	306	43,750	44,363
December	58	21	4	224	1	*	310	44,653	45,270
1969-January	58	21	4	224	1	*	303	42,700	43,311

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1960	305	2,033	2,338	32,065	177.47
1961	329	2,133	2,462	32,405	176.45
1962	360	2,293	2,652	33,770	180.98
1963	411	2,466	2,878	35,470	187.30
1964	482	2,723	3,205	37,734	196.41
1965	482	3,180	3,662	39,720	204.14
1966	482	3,782	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1968	482	4,827	5,309	47,640	236.82
1967-December	482	4,436	4,918	47,226	235.84
1968-January	482	4,445	4,927	45,819	228.69
February	482	4,487	4,969	45,846	228.65
March	482	4,567	5,049	46,297	230.73
April	482	4,656	5,137	46,621	232.15
May	482	4,749	5,231	47,202	234.84
June	482	4,827	5,309	47,640	236.82
July	482	4,904	5,385	47,979	238.27
August	482	4,967	5,449	48,353	239.89
September	482	5,016	5,498	48,340	239.60
October	482	5,083	5,565	48,719	241.26
November	482	5,144	5,625	49,989	247.34
December	482	5,209	5,691	50,961 7/	251.96
1969-January	482	5,191	5.673	48,983	242.04

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

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

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

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

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

7/ Highest amount to date.

* Less than $500,000.

Table 3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 3/	
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297 4/	54,497	47,544	6,783	170	-	-	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120
1967	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1968	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526
1967-December	341,194	283,960	226,476	69,870	-	61,362	95,244	57,484	51,581	2,555	44	1,944	1,200	160	57,234
1968-February	348,314	291,072	233,273	72,905	-	66,719	93,649	57,799	51,629	2,552	31	1,995	1,390	201	57,242
March	346,136	289,425	231,651	71,300	-	66,727	93,623	57,774	51,642	2,545	31	1,844	1,490	221	56,711
April	343,615	286,658	228,718	68,589	-	66,534	93,596	57,939	51,648	2,527	31	1,876	1,615	242	56,957
May	348,902	289,746	231,761	69,587	-	71,070	91,104	57,985	51,693	2,517	31	1,866	1,615	263	59,156
June	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
July	347,940	289,055	230,977	68,858	-	71,075	91,044	58,078	51,732	2,514	30	1,582	1,931	289	58,885
August	351,209	291,139	233,167	69,366	-	75,426	88,375	57,973	51,777	2,510	30	1,337	2,005	314	60,069
September	351,593	291,898	233,556	69,779	-	75,430	88,348	58,342	51,789	2,507	30	1,673	2,005	338	59,695
October	354,056	295,218	236,651	72,996	-	75,329	88,326	58,567	51,848	2,492	30	1,702	2,131	364	58,838
November	353,894	294,848	235,653	73,003	-	76,481	86,169	59,195	51,923	2,489	30	2,234	2,131	388	59,047
December	355,149	296,003	236,812	75,012	-	76,483	85,317	59,192	51,917	2,487	30	2,114	2,230	414	59,146
1969-January	357,574	297,815	238,543	76,779	-	76,487	85,278	59,272	51,875	2,483	29	2,215	2,229	441	59,759
February	356,806	295,888	236,535	76,769	-	78,249	81,517	59,354	51,876	2,471	29	2,256	2,254	468	60,918

Source: Daily Treasury statement.

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

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

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

4/ Includes $50 million of Panama Canal bonds.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1960	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1967-December	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-February	233,273	116,253	67,967	24,005	8,414	16,635	4 yrs. 1 mo.
March	231,651	114,646	67,969	24,006	8,413	16,617	4 yrs. 0 mo.
April	228,718	111,783	67,922	24,006	8,411	16,596	4 yrs. 0 mo.
May	231,761	109,012	67,017	30,752	8,409	16,571	4 yrs. 1 mo.
June	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
July	230,977	110,824	64,469	30,754	8,406	16,525	4 yrs. 0 mo.
August	233,167	106,121	64,996	37,143	8,402	16,504	4 yrs. 2 mos.
September	233,556	106,534	64,997	37,143	8,401	16,482	4 yrs. 1 mo.
October	236,651	116,040	58,606	37,142	8,400	16,464	4 yrs. 0 mo.
November	235,653	104,938	70,751	35,130	8,398	16,435	4 yrs. 1 mo.
December	236,812	108,611	68,260	35,130	8,396	16,415	4 yrs. 0 mo.
1969-January	238,543	110,377	68,260	35,129	8,395	16,382	3 yrs. 11 mos.
February	236,535	100,282	75,778	35,728	8,394	16,354	4 yrs. 0 mo.

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

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

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Secretary 4/	Federal & Government National Mortgage Assn. 5/	Other 6/		Saint Lawrence Seaway Development Corp.			
1960	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	-	118	1,180	1,970	21
1961	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1967-December	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-February	25,510	648	10,252	4,694	1,428	618	2,047	1,902	25	100	126	1,730	1,835	106
March	26,392	648	10,886	4,794	1,393	864	2,047	1,831	15	100	127	1,730	1,847	110
April	26,633	648	11,413	4,794	1,409	807	1,862	1,770	10	100	129	1,730	1,849	113
May	27,461	648	11,792	4,894	1,445	918	1,862	1,968	10	100	129	1,730	1,849	116
June	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
July	24,529	634	9,158	4,770	1,426	501	1,937	2,138	10	100	129	1,730	1,874	123
August	24,988	634	10,048	4,957	1,310	459	1,456	2,144	10	100	129	1,730	1,886	126
September	25,328	634	10,234	4,957	1,350	428	1,456	2,265	30	100	129	1,730	1,886	130
October	26,317	634	11,309	4,957	1,362	42	1,470	2,535	30	100	129	1,730	1,886	132
November	26,838	634	11,804	4,957	1,428	68	1,470	2,460	30	100	129	1,730	1,891	137
December	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-January	28,006	554	12,720	4,931	1,619	141	1,546	2,453	10	100	130	1,730	1,931	142
February	28,277	554	12,953	5,031	1,609	64	1,560	2,432	20	100	132	1,730	1,949	143

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 1967 Annual Report of the Secretary of the Treasury, pages 769-72, and the 1968 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 571-3.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation.

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

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

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

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

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1960-61 and 1963-65, beginning March 1963; Virgin Islands Corporation beginning fiscal 1960; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964, and (Bureau of Commercial Fisheries) for Federal Ship Mortgage Insurance Fund beginning January 1966-May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

Table 8. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Total participation certificates			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	300	-	300	300	-	300	-	-	-	-	-	-	-	-	-
1963	250	30	520	250	30	520	-	-	-	-	-	-	-	-	-
1964	373	66	827	373	66	827	-	-	-	-	-	-	-	-	-
1965	750	255	1,322	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	2,601	428	3,495	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	4,311	831	6,976	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	3,820	715r	10,083	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1968-February	50	161	8,832	50	161	1,842	-	-	6,990	-	-	1,000	-	-	155
March	-	143	8,689	-	143	1,699	-	-	6,990	-	-	1,000	-	-	155
April	1,000	31	9,658	-	11	1,688	1,000	20	7,970	125	-	1,125	45	-	200
May	-	6	9,652	-	6	1,682	-	-	7,970	-	-	1,125	-	-	200
June	500	70	10,083	500	-	2,183	-	70	7,900	-	-	1,125	-	-	200
July	-	129	9,954	-	94	2,089	-	35	7,865	-	-	1,125	-	-	200
August	1,330	78	11,206	-	78	2,011	1,330	-	9,195	225	-	1,350	15	-	215
September	-	77	11,129	-	77	1,934	-	-	9,195	-	-	1,350	-	-	215
October	-	8	11,121	-	8	1,926	-	-	9,195	-	-	1,350	-	-	215
November	-	31	11,090	-	1	1,925	-	30	9,165	-	-	1,350	-	-	215
December	-	25	11,065	-	-	1,925	-	25	9,140	-	-	1,350	-	-	215
1969-January	-	5	11,060	-	5	1,920	-	-	9,140	-	-	1,350	-	-	215
February	-	14	11,046	-	14	1,906	-	-	9,140	-	-	1,350	-	-	215
Fiscal 1969 to date	1,330	367	11,046	-	277	1,906	1,330	90	9,140	225	-	1,350	15	-	215

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (continued): Housing and Urban Development Department: Office of Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1968-February	-	-	1,610	-	-	1,774	-	-	900	-	-	1,551	-	12	1,942
March	-	-	1,610	-	-	1,774	-	-	900	-	-	1,551	-	353	1,589
April	210	-	1,820	125	8	1,891	330	-	1,230	165	12	1,704	-	298	1,291
May	-	-	1,820	-	-	1,891	-	-	1,230	-	-	1,704	-	276	1,015
June	-	-	1,820	-	-	1,891	-	70	1,160	-	-	1,704	-	92	923
July	-	-	1,820	-	17	1,874	-	-	1,160	-	18	1,686	-	80	843
August	640	-	2,460	140	-	2,014	50	-	1,210	260	-	1,946	-	69	774
September	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	116	-	890
October	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	13	-	903
November	-	-	2,460	-	20	1,994	-	-	1,210	-	10	1,936	121	-	1,024
December	-	-	2,460	-	5	1,989	-	-	1,210	-	20	1,916	125	-	1,149
1969-January	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	116p	-	1,265p
February	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	-	23p	1,242p
Fiscal 1969 to date	640	-	2,460	140	42	1,989	50	-	1,210	260	48	1,916	491p	172p	1,242p

1/ Includes Direct Loan and Rural Housing Loan programs.
2/ Includes Construction of Higher Education Facilities, Health Professions Education Fund, and Nurse Training Fund, beginning April 1968.
3/ Includes $107 million refunding transaction.
4/ Includes College Housing, Elderly Housing, and Public Facility programs.
5/ Includes Special Assistance, and Management and Liquidating programs.
6/ Includes programs for Disaster Loans, and Business Loans and Investments.
7/ Includes Direct Loan and Loan Guaranty programs.
8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period.
p Preliminary.
r Revised.

Table 1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Outstanding February 28, 1969 Other than Regular Weekly and Annual Treasury Bills

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities		
		Total	Held by - 1/	
			U.S. Govt. accounts and Federal Reserve banks	All other investors
1969				
Mar...	5.399% Bill - 3/24/69 (Tax ant.)	2,015	111	1,904
Apr...	1-1/2% Note - 4/1/69-EA	61	-	61
	5.426% Bill - 4/22/69 (Tax ant.)	2,003	256	1,747
May...	5-5/8% Note - 5/15/69-B	4,277	450	3,827
June..	2-1/2% Bond - 6/15/64-69	2,541	393	2,148
	5.178% Bill - 6/23/69 (Tax ant.)	6,771	390	6,381
Aug...	6% Note - 8/15/69-C	3,366	135	3,231
Oct...	1-1/2% Note - 10/1/69-EO	159	-	159
	4% Bond - 10/1/69	6,243	708	5,535
Dec...	2-1/2% Bond - 12/15/64-69	2,486	517	1,969
	Total.....	29,921	2,960	26,961

Year and month of final maturity 2/	Description	Amount of maturities		
		Total	Held by - 1/	
			U.S. Govt. accounts and Federal Reserva banks	All other investors
1970				
Feb...	4% Bond - 2/15/70	4,381	368	4,013
Mar...	2-1/2% Bond - 3/15/65-70	2,282	656	1,626
Apr...	1-1/2% Note - 4/1/70-EA	88	-	88
May...	5-5/8% Note - 5/15/70-B	7,794	5,443	2,351
	6-3/8% Note - 5/15/70-C	8,761	6,156	2,605
Aug...	4% Bond - 8/15/70	4,129	442	3,687
Oct...	1-1/2% Note - 10/1/70-EO	113	-	113
Nov...	5% Note - 11/15/70-A	7,675	1,563	6,112
	Total.....	35,224	14,628	20,596
1971				
Feb...	5-3/8% Note - 2/15/71-C	2,509	210	2,299
Mar...	2-1/2% Bond - 3/15/66-71	1,222	198	1,024
Apr...	1-1/2% Note - 4/1/71-EA	35	-	35
May...	5-1/4% Note - 5/15/71-A	4,265	1,861	2,404
Aug.	4% Bond - 8/15/71	2,806	596	2,210
Oct...	1-1/2% Note - 10/1/71-EO	72	-	72
Nov...	5-3/8% Note - 11/15/71-B	1,734	220	1,514
	3-7/8% Bond - 11/15/71	2,760	457	2,303
	Total.....	15,403	3,541	11,862

Footnotes at end of table.

(Continued on following page)

Table 2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues
Regular weekly: (13-week and 26-week)									
1968-Nov. 7	1969-Feb. 6	91	2,383.5	1,600.4	1,301.1	299.4	448.0	1,600.4	20,817.0
	May 8	182	2,045.0	1,101.0	972.6	128.4	331.9	1,101.6	28,634.7
Nov. 14	Feb. 13	91	2,432.2	1,603.3	1,334.6	268.7	452.5	1,600.2	20,820.2
	May 15	182	1,945.6	1,102.7	972.8	129.9	332.5	1,101.1	28,636.4
Nov. 21	Feb. 20	91	2,541.5	1,602.0	1,316.2	285.8	469.7	1,601.5	20,820.6
	May 22	182	2,145.8	1,102.3	958.0	144.3	352.8	1,100.1	28,638.5
Nov. 29	Feb. 27	90	2,474.0	1,599.8	1,316.0	283.8	366.3	1,600.1	20,820.4
	May 29	181	2,031.1	1,100.1	948.9	151.2	287.4	1,099.8	28,638.9
Dec. 5	Mar. 6	91	2,381.0	1,600.1	1,323.9	276.1	441.7	1,601.9	20,818.5
	June 5	182	1,875.9	1,100.1	958.7	141.4	327.7	1,099.4	28,639.5
Dec. 12	Mar. 13	91	2,172.6	1,600.3	1,276.6	323.7	355.6	1,601.3	20,817.6
	June 12	182	1,932.4	1,100.8	938.4	162.5	265.7	1,100.1	28,640.2
Dec. 19	Mar. 20	91	2,383.8	1,601.3	1,285.9	315.4	426.1	1,600.9	20,817.9
	June 19	182	2,176.0	1,101.3	924.8	176.5	304.4	1,100.9	28,640.7
Dec. 26	Mar. 27	91	2,889.1	1,606.7	1,330.7	276.1	243.9	1,604.5	20,820.2
	June 26	182	2,417.1	1,105.0	948.6	156.4	235.2	1,105.0	28,640.6
1969-Jan. 2	Apr. 3	91	2,133.6	1,602.6	1,330.8	271.8	378.4	1,601.1	20,821.7
	July 3	182	1,879.3	1,102.9	942.3	160.5	301.7	1,100.5	28,643.0
Jan. 9	Apr. 10	91	2,643.4	1,604.5	1,235.5	369.0	368.5	1,600.8	20,825.5
	July 10	182	2,097.0	1,101.8	862.3	239.5	303.3	1,102.0	28,642.8
Jan. 16	Apr. 17	91	2,674.2	1,601.5	1,205.5	396.0	335.2	1,601.1	20,825.9
	July 17	182	2,615.9	1,100.7	881.8	218.8	253.2	1,100.6	28,642.8
Jan. 23	Apr. 24	91	2,666.5	1,603.4	1,249.0	354.3	320.6	1,600.2	20,829.1
	July 24	182	2,587.6	1,097.5	896.1	201.4	252.6	1,100.2	28,640.1
Jan. 30	May 1	91	2,647.5	1,600.0	1,269.6	330.4	408.2	1,603.1	20,826.0
	July 31	182	2,450.0	1,103.3	921.3	181.9	281.4	1,100.9	28,642.5
Feb. 6	May 8	91	2,797.9	1,600.9	1,275.8	325.2	445.5	1,600.4	20,826.5
	Aug. 7	182	2,189.6	1,100.5	921.8	178.7	327.2	1,103.2	28,639.8
Feb. 13	May 15	91	3,797.9	1,596.0	1,263.5	332.5	482.3	1,603.3	20,819.2
	Aug. 14	182	3,058.7	1,100.5	926.4	174.1	322.2	1,101.1	28,639.1
Feb. 20	May 22	91	2,402.6	1,602.7	1,279.8	322.9	445.0	1,602.0	20,819.9
	Aug. 21	182	1,972.7	1,104.1	1,032.8	71.3	326.6	1,101.2	28,642.1
Feb. 27	May 29	91	2,495.4	1,601.6	1,284.9	316.8	428.4	1,599.8	20,821.8
	Aug. 28	182	1,901.9	1,100.8	937.9	163.0	292.9	1,104.5	28,638.4
Tax anticipation:									
1968-July 11	1969-Mar. 24	256	4,210.3	2,015.0	1,736.5	278.3	-	-	2,015.0
	Apr. 22	285	4,025.9	2,003.2	1,769.2	233.8	-	-	4,018.2
Oct. 24	June 23	242	6,950.7	3,010.4	2,553.9	456.5	-	-	7,028.6
Dec. 2	June 23	203	4,372.7	2,001.1	1,645.2	355.9	-	-	9,029.8
1969-Jan. 20	June 23	154	5,027.7	1,759.5	1,553.1	206.4	-	-	10,789.3
9-month and one-year:									
1968-Feb. 29	1968-Nov. 30	275	1,348.3	500.3	484.4	15.9	150.3	500.0	4,503.1
	1969-Feb. 28	365	1,519.5	1,001.8	973.6	28.1	250.9	901.0	11,707.3
Mar. 31	1968-Dec. 31	274	1,119.7	499.5	484.3	15.2	160.5	500.3	4,502.3
	1969-Mar. 31	365	1,522.7	1,000.1	968.2	31.9	263.8	900.0	11,807.3
Apr. 30	Jan. 31	276	1,439.5	500.4	483.2	17.2	150.2	500.3	4,502.4
	Apr. 30	365	2,304.6	1,000.8	962.5	38.3	274.1	902.0	11,906.1
May 31	Feb. 28	273	1,140.2	500.4	486.5	14.0	150.2	500.7	4,502.1
	May 31	365	1,861.3	1,002.2	973.7	28.5	280.5	900.1	12,008.2
June 30	Mar. 31	273	1,200.2	500.3	484.5	15.8	138.1	500.0	4,502.5
	June 30	365	2,205.1	1,001.7	961.1	40.6	276.1	1,000.5	12,009.3
July 31	Apr. 30	273	1,841.2	500.5	484.7	15.8	159.8	500.5	4,502.4
	July 31	365	2,944.9	1,001.0	962.3	38.7	280.7	1,000.6	12,009.7
Aug. 31	May 31	270	1,598.6	500.6	480.2	20.4	116.0	500.2	4,502.8
	Aug. 31	365	2,592.0	1,000.4	958.8	41.6	260.2	1,000.3	12,009.7
Sept. 30	June 30	273	1,343.2	500.7	475.0	25.7	113.0	500.2	4,503.3
	Sept. 30	365	2,040.7	1,000.6	955.6	45.0	261.2	1,000.2	12,010.2
Oct. 31	July 31	273	1,318.5	501.5	483.7	17.8	150.8	500.2	4,504.7
	Oct. 31	365	1,990.3	1,002.2	962.9	39.3	250.8	1,001.8	12,010.6
Nov. 30	Aug. 31	272	1,337.5	505.3	483.9	21.4	140.1	500.3	4,509.7
	Nov. 30	365	1,972.7	1,000.9	953.3	47.7	240.6	1,000.3	12,011.3
Dec. 31	Sept. 30	273	1,254.3	500.4	481.3	19.1	100.9	499.5	4,510.5
	Dec. 31	365	1,795.3	999.2	943.7	55.4	201.5	999.9	12,010.5
1969-Jan. 31	Oct. 31	273	1,310.0	500.1	476.3	23.8	170.2	500.4	4,510.3
	1970-Jan. 31	365	1,839.5	1,000.2	934.9	65.3	265.0	1,000.1	12,010.6
Feb. 28	1969-Nov. 30	275	1,324.0	500.1	482.6	17.4	200.0	500.4	4,509.9
	1970-Feb. 28	365	1,463.9	1,000.4	964.0	36.4	222.2	1,001.8	12,009.2

Footnotes at end of table.

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 3/	Price per hundred	Equivalent rat 3/	Price per hundred	Equivalent rate 3/
		(Percent)		(Percent)		(Percent)
Regular weekly: (13-week and 26-week)						
1968-Nov. 7	98.596	5.554	98.617	5.471	98.588	5.586
	97.161	5.615	97.184 4/	5.570	97.154	5.629
Nov. 14	98.614	5.482	98.624	5.444	98.609	5.503
	97.168	5.601	97.186	5.566	97.160	5.618
Nov. 21	98.614	5.482	98.623	5.447	98.610	5.499
	97.129	5.679	97.144 5/	5.649	97.120	5.697
Nov. 29	98.638	5.446	98.649	5.404	98.632	5.472
	97.198	5.573	97.208	5.553	97.188	5.593
Dec. 5	98.576	5.633	98.585	5.598	98.567	5.669
	97.103	5.730	97.120 6/	5.697	97.092	5.752
Dec. 12	98.537	5.787	98.554 7/	5.720	98.524	5.839
	97.014	5.906	97.029	5.877	97.002	5.930
Dec. 19	98.492	5.967	98.503	5.922	98.484	5.997
	96.958	6.016	96.970	5.993	96.950	6.033
Dec. 26	98.413	6.279	98.434	6.195	98.405	6.310
	96.764	6.400	96.810 8/	6.310	96.749	6.431
1969-Jan. 2	98.433	6.200	98.451	6.128	98.407	6.302
	96.799	6.331	96.816 9/	6.298	96.785	6.359
Jan. 9	98.426	6.226	98.443	6.160	98.421	6.247
	96.782	6.365	96.798	6.334	96.774	6.381
Jan. 16	98.429	6.215	98.438	6.179	98.425	6.231
	96.777	6.374	96.784 10/	6.361	96.773	6.383
Jan. 23	98.464	6.077	98.471	6.049	98.456	6.108
	96.849	6.232	96.853	6.225	96.844	6.243
Jan. 30	98.441	6.168	98.448	6.140	98.437	6.183
	96.838	6.255	96.849	6.233	96.835	6.260
Feb. 6	98.420	6.251	98.429	6.215	98.417	6.262
	96.785	6.360	96.800	6.330	96.781	6.367
Feb. 13	98.433	6.199	98.437 11/	6.183	98.426	6.227
	96.790	6.350	96.793 12/	6.344	96.778	6.373
Feb. 20	98.460	6.093	98.475	6.033	98.446	6.148
	96.831	6.269	96.850 13/	6.231	96.814	6.302
Feb. 27	98.463	6.082	98.473	6.041	98.455	6.112
	96.836	6.259	96.848 14/	6.235	96.822	6.286
Tax anticipation:						
1968-July 11	96.161	5.399	96.176 15/	5.378	96.147	5.418
	95.705	5.426	95.737 16/	5.385	95.689	5.445
Oct. 24	96.519	5.178	96.545 17/	5.140	96.509	5.193
Dec. 2	96.905	5.489	96.972 18/	5.370	96.891	5.513
1969-Jan. 20	97.459	5.940	97.476	5.900	97.450	5.961
9-month and one-year:						
1968-Feb. 29	95.998	5.240	96.021	5.209	95.975	5.269
	94.646	5.281	94.708 19/	5.220	94.587	5.339
Mar. 31	95.872	5.423	95.922	5.358	95.840	5.466
	94.449	5.475	94.536 20/	5.389	94.373	5.550
Apr. 30	95.657	5.665	95.668	5.650	95.645	5.680
	94.258	5.663	94.272	5.650	94.241	5.680
May 31	95.385	6.086	95.420	6.040	95.353	6.128
	93.837	6.079	93.881	6.035	93.805	6.110
June 30	95.643	5.745	95.678	5.699	95.624	5.771
	94.189	5.732	94.206 21/	5.715	94.172	5.748
July 31	95.949	5.342	95.958	5.330	95.944	5.349
	94.617	5.310	94.629	5.297	94.608	5.318
Aug. 31	96.066	5.245	96.085 22/	5.220	96.056	5.259
	94.777	5.151	94.789	5.140	94.763	5.165
Sept. 30	96.055	5.202	96.083 23/	5.165	96.046	5.214
	94.821	5.108	94.844	5.085	94.809	5.120
Oct. 31	95.870	5.446	95.883 24/	5.429	95.859	5.461
	94.524	5.401	94.536 25/	5.389	94.506	5.419
Nov. 30	95.699	5.693	95.716	5.670	95.685	5.711
	94.355	5.567	94.370	5.553	94.328	5.594
Dec. 31	95.084	6.483	95.147	6.400	95.059	6.516
	93.499	6.412	93.531	6.380	93.425	6.485
1969-Jan. 31	95.302	6.195	95.319	6.173	95.286	6.216
	93.771	6.144	93.815 26/	6.100	93.744	6.170
Feb. 28	95.182	6.307	95.233	6.240	95.157	6.340
	93.679	6.235	93.744	6.170	93.623	6.290

Footnotes on following page.

Footnotes to Table 2

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

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

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

3/ Bank discount basis.

4/ Except $70,000 at 97.190.

5/ Except $1,000 at 97.164.

6/ Except $5,000 at 97.170.

7/ Except $75,000 at 98.567.

8/ Except $100,000 at 96.824.

9/ Except $5,000 at 96.825.

10/ Except $1,000 at 96.852.

11/ Except $100,000 at 98.448.

12/ Except $[illegible],000,000 at 96.804.

13/ Except $130,000 at 96.865.

14/ Except $800,000 at 96.868 and $100,000 at 96.854.

15/ Except $500,000 at 96.188.

16/ Except $500,000 at 95.757 and $500,000 at 95.741.

17/ Except $3,000,000 at 96.552.

18/ Except $200,000 at 97.350, $200,000 at 97.330, and $200,000 at 97.230.

19/ Except $500,000 at 94.728.

20/ Except $900,000 at 94.545.

21/ Except $600,000 at 94.251.

22/ Except $400,000 at 96.778.

23/ Except $20,000 at 97.315.

24/ Except $1,000,000 at 95.891, $991,000 at 95.890, and $600,000 at 95.888.

25/ Except $238,000 at 94.540.

26/ Except $35,000 at 93.925.

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

(Dollar amounts in millions)

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

Source: See Table 2.

1/ Excludes issues of strips of additional amounts of outstanding, regular weekly bills for cash on November 25, 1966 ($1,202 million). See Table 4.

2/ Equivalent average rate on bank discount basis.

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

Date subscription books opened or bill tendars received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For Cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/26/66	7/31/66	4.964% Bill - 7/31/67	365d	1,869	-	995	-	
8/1/66	8/15/66	5-1/4% Cert. - 8/15/67-A	1y	-	5,919	-	5,919 6/	100
	8/15/66	5-1/4% Note - 5/15/71-A 5/	4y 9m	-	4,265	-	4,265	
8/18/66	8/26/66	5.338% Bill - 3/22/67 - Tax ant. 7/	208d	2,950	-	2,006	-	
	8/26/66	5.433% Bill - 4/21/67 - Tax ant. 7/	238d	1,490	-	1,003	-	
8/25/66	8/31/66	5.844% Bill - 8/31/67	365d	2,237	-	1,000	-	
9/27/66	6/30/66	5.808% Bill - 6/30/67 - Reopening	273d	985	-	500	-	
	9/30/66	5.806% Bill - 9/30/67	365d	1,473	-	900	-	
8/	10/1/66	1-1/2% Note - 10/1/71-EO	5y	-	72	-	72	
10/11/66	8/26/66	5.483% Bill - 4/21/67 - Tax ant. 7/ (Reopening)	185d	2,279	-	1,507	-	
	10/18/66	5.586% Bill - 6/22/67 - Tax ant. 7/	247d	2,457	-	2,007	-	
10/25/66	7/31/66	5.567% Bill - 7/31/67 - Reopening	273d	1,076	-	500	-	
	10/31/66	5.544% Bill - 10/31/67	365d	2,272	-	905	-	
11/1/66	11/15/66	5-5/8% Note - 2/15/68-A	1y 3m	5,860 9/	-	1,702	932 10/	11/
	11/15/66	5-3/8% Note - 11/15/71-B	5y	14,029	-	1,668	66	
11/23/66	8/31/66	5.552% Bill - 8/31/67 - Reopening	274d	1,183	-	501	-	
	11/30/66	5.519% Bill - 11/30/67	365d	2,164	-	900	-	
11/17/66	6	5.318% Bill - "Strip" of 3 series 12/	156.3d (Average)	2,987	-	1,202 13/	-	
12/6/66	10/18/66	5.245% Bill - 6/22/67 - Tax ant. 7/ (Reopening)	192d	1,662	-	801	-	
12/27/66	9/30/66	4.920% Bill - 9/30/67 - Reopening	270d	1,093	-	500	-	
	12/31/66	4.820% Bill - 12/31/67	365d	1,665	-	901	-	
1/24/67	10/31/66	4.656% Bill - 10/31/67 - Reopening	273d	1,316	-	501	-	
	1/31/67	4.577% Bill - 1/31/68	365d	1,508	-	901	-	
1/30/67	2/15/67	4-3/4% Note - 5/15/68-B 14/	1y 3m	19,915 9/	-	1,951	3,636 10/	15/
	2/15/67	4-3/4% Note - 2/15/72-A	5y	22,135	-	1,777	228	
2/21/67	11/30/66	4.718% Bill - 11/30/67 - Reopening	275d	1,307	-	500	-	
	2/28/67	4.696% Bill - 2/29/68	366d	2,396	-	901	-	
3/7/67	10/18/66	4.295% Bill - 6/22/67 - Tax ant. 7/ (Reopening)	101d	3,928	-	2,707	-	
3/28/67	12/31/66	4.077% Bill - 12/31/67 - Reopening	275d	1,299	-	500	-	
	3/31/67	4.074% Bill - 3/31/68	366d	1,669	-	900	-	
8/	4/1/67	1-1/2% Note - 4/1/72-EA	5y	-	34	-	34	
4/25/67	1/31/67	3.843% Bill - 1/31/68 - Reopening	275d	1,266	-	500	-	
	4/30/67	3.833% Bill - 4/30/68	366d	1,537	-	902	-	
5/1/67	5/15/67	4-1/4% Note - 8/15/68-C 14/	1y 3m	-	6,444	-	6,444 16/	100
	5/15/67	4-3/4% Note - 5/15/72-B 5/	5y	-	5,310	-	5,310	
5/24/67	2/28/67	3.945% Bill - 2/29/68 - Reopening	274d	1,133	-	500	-	
	5/31/67	3.934% Bill - 5/31/68	366d	1,398	-	900	-	
6/27/67	3/31/67	4.723% Bill - 3/31/68 - Reopening	275d	1,183	-	500	-	
	6/30/67	4.732% Bill - 6/30/68	366d	1,771	-	1,001	-	
7/5/67	7/11/67	4.861% Bill - 3/22/68 - Tax ant. 7/	255d	3,251	-	2,003	-	
	7/11/67	4.898% Bill - 4/22/68 - Tax ant. 7/	286d	3,027	-	2,001	-	
7/25/67	4/30/67	5.164% Bill - 4/30/68 - Reopening	274d	1,197	-	500	-	
	7/31/67	5.150% Bill - 7/31/68	366d	2,587	-	1,001	-	
8/1/67	8/15/67	5-1/4% Note - 11/15/68-D 14/	1y 3m	15,660 9/	-	3,550	6,363 10/	17/
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C 14/	3y 5½m	6,004	-	2,509	-	18/
8/24/67	5/31/67	5.097% Bill - 5/31/68 - Reopening	274d	1,297	-	501	-	
	8/31/67	5.100% Bill - 8/31/68	366d	1,901	-	1,000	-	
9/26/67	6/30/67	5.144% Bill - 6/30/68 - Reopening	272d	1,256	-	500	-	
	9/30/67	5.124% Bill - 9/30/68	366d	1,741	-	1,000	-	
8/	10/1/67	1-1/2% Note - 10/1/72-EO	5y	-	33	-	33	
10/3/67	7/11/67	4.934% Bill - 4/22/68 - Tax ant. 7/ (Reopening)	196d	3,217	-	1,506	-	
	10/9/67	5.108% Bill - 6/24/68 - Tax ant. 7/	259d	3,279	-	3,006	-	
10/24/67	7/31/67	5.313% Bill - 7/31/68 - Reopening	274d	1,282	-	501	-	
	10/31/67	5.301% Bill - 10/31/68	366d	2,074	-	1,002	-	
10/30/67	11/15/67	5-5/8% Note - 2/15/69-A	1y 3m	15,645 9/	-	3,156	7,581 10/	19/
	11/15/67	5-3/4% Note - 11/15/74-A	7y	14,132	-	1,507	145	
11/22/67	8/31/67	5.422% Bill - 8/31/68 - Reopening	275d	1,264	-	500	-	
	11/30/67	5.431% Bill - 11/30/68	366d	1,767	-	1,000	-	
12/26/67	9/30/67	5.555% Bill - 9/30/68 - Reopening	272d	1,137	-	500	-	
	12/31/67	5.544% Bill - 12/31/68	366d	1,493	-	1,000	-	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For Cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. 7/ (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67	5.254% Bill - 10/31/68 - Reopening	274d	1,209	-	500	-	
	1/31/68	5.267% Bill - 1/31/69	366d	1,604	-	1,000	-	
2/5/68	2/51/68	5-3/4% Note - 2/15/75-A 5/	7y	-	5,148	-	5,148 20/	100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	21/
2/21/68	11/30/67	5.240% Bill - 11/30/68 - Reopening	275d	1,348	-	500	-	
	2/29/68	5.281% Bill - 2/28/69	365d	1,520	-	1,002	-	
3/20/68	12/31/67	5.423% Bill - 12/31/68 - Reopening	274d	1,120	-	500	-	
	3/31/68	5.475% Bill - 3/31/69	365d	1,523	-	1,000	-	
8/	4/1/68	1-1/2% Note - 4/1/73-EA	5y	-	34	-	34	
4/23/68	1/31/68	5.665% Bill - 1/31/69 - Reopening	276d	1,440	-	500	-	
	4/30/68	5.663% Bill - 4/30/69	365d	2,305	-	1,001	-	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,760	-	6,760 22/	100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284 9/	-	3,352	14 10/	23/
5/23/68	2/29/68	6.086% Bill - 2/28/69 - Reopening	273d	1,140	-	500	-	
	5/31/68	6.079% Bill - 5/31/69	365d	1,861	-	1,002	-	
6/25/68	3/31/68	5.745% Bill - 3/31/69 - Reopening	273d	1,200	-	500	-	
	6/30/68	5.732% Bill - 6/30/69	365d	2,205	-	1,002	-	
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 7/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 7/	285d	4,026	-	2,003	-	
7/24/68	4/30/68	5.342% Bill - 4/30/69 - Reopening	273d	1,841	-	500	-	
	7/31/68	5.310% Bill - 7/31/69	365d	2,945	-	1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 14/	6y	28,368 9/	-	5,414	4,870	24/
8/27/68	5/31/68	5.245% Bill - 5/31/69 - Reopening	270d	1,599	-	501	-	
	8/31/68	5.151% Bill - 8/31/69	365d	2,592	-	1,000	-	
9/24/68	6/30/68	5.202% Bill - 6/30/69 - Reopening	273d	1,343	-	501	-	
	9/30/68	5.108% Bill - 9/30/69	365d	2,041	-	1,001	-	
8/	10/1/68	1-1/2% Note - 10/1/73-EO	5y	-	24	-	24	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 7/	242d	6,951	-	3,010	-	
10/24/68	7/31/68	5.446% Bill - 7/31/69 - Reopening	273d	1,318	-	502	-	
	10/31/68	5.401% Bill - 10/31/69	365d	1,990	-	1,002	-	
10/28/68	11/15/68	5-5/8% Note - 5/15/70-B 14/	1y 6m	-	7,794p	-	7,794p 25/	100
	11/15/67	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329p	-	2,329p	
11/22/68	8/31/68	5.693% Bill - 8/31/69 - Reopening	272d	1,337	-	505	-	
	11/30/68	5.567% Bill - 11/30/69	365d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	9/30/68	6.483% Bill - 9/30/69 - Reopening	273d	1,254	-	500	-	
	12/31/68	6.412% Bill - 12/31/69	365d	1,795	-	999	-	
1/14/69	10/24/68	5.940% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	154d	5,028	-	1,759	-	
1/28/69	10/31/68	6.195% Bill - 10/31/69 - Reopening	273d	1,310	-	500	-	
	1/31/69	6.144% Bill - 1/31/70	365d	1,840	-	1,000	-	
2/3/69	2/15/69	6-3/8% Note - 5/15/70-C 14/	1y 3m	-	8,761p	-	8,761p 26/	100
	2/15/69	6-1/4% Note - 2/15/76-A 14/	7y	-	3,727p	-	3,727p	
2/20/69	11/30/68	6.307% Bill - 11/30/69 - Reopening	275d	1,324	-	500	-	
	2/28/69	6.235% Bill - 2/28/70	365d	1,464	-	1,000	-	
2/25/69		5.907% Bill - "Strip" of 5 series 27/	119.4d (Average)	2,962	-	1,002	-	

Footnotes on following page.

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1969							
4% Bond - 10/1/69 5/	7/24/64	$287	$0.45	-	4.10%	4.06%	5% Note 8/15/64-B
		250	0.80	-	4.18	4.06	4-7/8% Note 11/15/64-C
		635	0.30	-	4.06	4.06	3-3/4% Note - 8/15/64-E
		161	0.45	-	4.10	4.06	3-3/4% Note - 11/15/64-E
		399 4/	0.50	-	4.11	4.08	3-7/8% Note - 5/15/65-C
		179 4/	0.65	-	4.14	4.08	4% Note - 8/15/66-A
		942 4/	0.10	-	4.03	4.09	3-5/8% Note - 2/15/66-B
		294 4/	0.25	-	4.07	4.08	3-3/4% Bond - 5/15/66
		579 4/	-	$0.30	3.96	4.08	3-5/8% Note - 2/15/67-B
		3,726					
1970							
4% Bond - 2/15/70	1/19/65	674	0.60	-	4.13	4.16	2-5/8% Bond - 2/15/65
		640 4/	0.45	-	4.10	4.18	3-1/2% Note - 11/15/65-B
		176 4/	0.90	-	4.21	4.18	4% Note - 11/15/65-E
		588 4/	0.40	-	4.09	4.18	3-5/8% Note - 2/15/66-B
		379 4/	0.70	-	4.15	4.18	3-7/8% Note - 2/15/66-C
		300 4/	0.50	-	4.12	4.18	3-3/4% Bond - 5/15/66
		903 4/	0.05	-	4.05	4.18	3-3/4% Note - 8/15/67-A
		724 4/	-	0.30	3.92	4.17	3-5/8% Bond - 11/15/67
		4,381					
4% Bond - 8/15/70 5/	1/29/64	165 4/	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		211 4/	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		694 4/	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		278 4/	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-E
		221 4/	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		654 4/	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		2,223					
1971							
4% Bond - 8/15/71	3/9/62	1,154 4/	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651 4/	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 5/	3/15/63	693 4/	1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449 4/	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720 4/	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379 4/	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					
1973							
4% Bond - 8/15/73	9/18/63	500 4/	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214 4/	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
4-1/8% Bond - 11/15/73	7/24/64	362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		769 4/	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,303 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1974							
4-1/8% Bond - 2/15/74	1/19/65	$493	$0.65	-	4.21%	4.23%	2-5/8% Bond - 2/15/65
		416 4/	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140 4/	0.95	-	4.26	4.24	4% Note - 11/15/65-E
		334 4/	0.45	-	4.19	4.24	3-5/8% Note - 2/15/66-B
		400 4/	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147 4/	0.55	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461 4/	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739 4/	-	$0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					
3-7/8% Bond - 11/15/74 5/	3/15/63	251 4/	-	-	3.88	3.97	3% Bond - 8/15/66
		136 4/	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
1975							
4-1/4% Bond - 5/15/75-85 5/	1/29/64	106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		239 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		748					
1980							
4% Bond - 2/15/80 5/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3/15/63	17 4/	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
3-1/2% Bond - 11/15/80 5/	9/29/61	1,035 4/	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197	0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1989							
4-1/8% Bond - 5/15/89-94 5/	9/18/63	$375 4/	$1.35	-	4.20%	4.21%	3-1/4% Certificate - 5/15/64-B
		126 4/	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317 4/	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1990							
3-1/2% Bond - 2/15/90 5/	9/29/61	722 4/	1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576 4/	-	$0.25	3.49	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3/16/62	233 4/	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	10/3/60	993 4/	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
1998							
3-1/2% Bond - 11/15/98 5/	9/29/61	495 4/	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692 4/	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
	3/16/62	181 4/	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420 4/	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333 4/	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
	10/3/60	1,095 4/	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248 4/	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					

1/ Does not include payments for accrued interest.

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

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

4/ Gain or loss on exchange deferred in accordance with Section 103"a of the Internal Revenue Code.

5/ Additional issue.

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1969					
4% Bond - 10/1/69 2/	12/15/60	$ 147	$ 100.50	3.93%	Series F & G savings bonds
		*	100.50	3.93	1/
		147			
	1/24/62	1,114	99.75	4.04	1/
1970					
5-5/8% Note - 5/15/70-B	11/15/68	6,664	99.85	5.73	5-1/4% Note - 11/15/68-D
		564	99.85	5.73	3-7/8% Bond - 11/15/68
		566	99.85	5.73	2-1/2% Bond - 12/15/68
		7,794			
6-3/8% Note - 5/15/70-C	2/15/69	6,740	99.95	6.42	5-5/8% Note - 2/15/69-A
		2,020	99.95	6.42	4% Bond - 2/15/69
		8,761			
5% Note - 11/15/70-A	2/15/66	1,230	100.25	4.94	4% Note - 5/15/66-D
		657	100.30	4.93	3-3/4% Bond - 5/15/66
		2,625	100.45	4.90	4% Note - 8/15/66-A
		324	100.90	4.79	3% Bond - 8/15/66
		4,836			
1971					
5-3/8% Note - 2/15/71-C	8/30/67	2,509	99.92	5.40	1/
5-1/4% Note - 5/15/71-A	8/15/66	517	100.10	5.23	4-3/4% Cert. - 11/15/66-A
		584	100.35	5.17	4% Note - 11/15/66-E
		586	100.55	5.12	3-3/8% Bond - 11/15/66
		1,687			
3-7/8% Bond - 11/15/71 2/	5/15/62	465	99.50	3.94	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	1/
		41			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	98.85	5.72	3-7/8% Bond - 11/15/68
		2,977			

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1976					
6-1/4% Note - 2/15/76-A	2/15/69	$ 3,029 698 3,727	$ 99.75 99.75	6.29% 6.29	5-5/8% Note - 2/15/69-A 4% Bond - 2/15/69
1980					
4% Bond - 2/15/80 2/	1/23/59 12/15/62	884 34 * 34	99.00 99.50 99.50	4.07 4.04 4.04	1/ Series F & G savings bonds 1/
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/
1987					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	* 5 360 365	101.00 101.00 101.00	4.19 4.19 4.19	4% Note - 8/15/62-B 3-1/4% Note - 8/15/62-G 1/
1988					
4% Bond - 2/15/88-93	1/17/63	250	99.85	4.01	1/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	1/

1/ Issued for cash.
2/ Additional issue.

* Less than $500,000.

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
8/15/66	5-1/4% Cert. 8/15/67-A	-	5,919	4,431	741	79	10	12	156	9	1	208	154	118
	5-1/4% Note 5/15/71-A	-	4,265	1,519	1,679	119	88	46	97	11	4	137	343	222
11/15/66	5-5/8% Note 2/15/68-A 7/	1,702	932	843	1,012	99	29	24	128	15	1	116	249	118
	5-3/8% Note 11/15/71-B 7/	1,668	66	-	929	115	25	44	144	6	5	76	295	95
2/15/67	4-3/4% Note 5/15/68-B 7/	1,951	3,636	3,488	1,148	94	19	27	167	20	1	194	305	123
	4-3/4% Note 2/15/72-A 7/	1,777	228	139	790	132	47	58	164	10	2	112	353	198
5/15/67	4-1/4% Note 8/15/68-C	-	6,444	4,430	1,212	62	11	17	178	18	1	156	196	163
	4-3/4% Note 5/15/72-B	-	5,310	2,576	1,658	78	74	15	73	6	1	148	454	225
8/15/67	5-1/4% Note 11/15/68-D 7/	3,550	6,363	6,066	2,240	164	30	65	135	26	4	317	481	385
8/30/67	5-3/8% Note 2/15/71-C	2,509	-	52	1,900	83	15	43	24	6	3	24	179	180
11/15/67	5-5/8% Note 2/15/69-A	3,156	7,581	7,486	1,973	127	53	47	125	19	1	121	535	250
	5-3/4% Note 11/15/74-A	1,507	145	77	716	207	24	65	64	21	7	87	217	167
2/15/68	5-3/4% Note 2/15/75-A	-	6,148	1,280	2,430	131	99	75	52	22	12	169	512	366
2/21/68	5-5/8% Note 5/15/69-B	4,277	-	139	3,637	99	7	21	30	3	*	17	184	140
5/15/68	6% Note 8/15/69-C	3,352	14	124	2,575	277	18	13	42	20	3	47	81	166
	6% Note 5/15/75-B	-	6,760	3,992	1,624	112	59	40	54	29	31	129	476	214
8/15/68	5-5/8% Note 8/15/74-B 7/	5,415p	4,869p	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note 5/15/70-B	-	7,794p	5,466	1,351	128	71	14	61	17	55	154	243	234
	5-3/4% Note 11/15/74-A 8/	-	2,329p	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note 5/15/70-C	-	8,761p	6,105	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	6-1/4% Note 2/15/76-A	-	3,727p	2,833	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

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

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

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.

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

8/ Reopening of earlier issue.

* Less than $500,000.

p Preliminary.

n.a. Not available.

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/31/66	7/31/67	4.964	995				265	23[illegible]	17	[illegible]97	170
8/26/66	3/22/67	5.338			2,006		-	1,996	1	-	-
	4/21/67	5.433			1,003		-	1,000	1	-	2
8/31/66	8/31/67	5.844	1,000				350	403	2	150	95
9/30/66	6/30/67	5.808		500			80	235	5	158	22
	9/30/67	5.806	900				185	308	[illegible]	212	165
10/18/66	4/21/67	5.483			1,507 3/		-	1,498	[illegible]	*	4
	6/22/67	5.586			2,007		-	2,000	[illegible]	*	7
10/31/66	7/31/67	5.567		500			107	221	12	149	11
	10/31/67	5.544	905				84	189	18	535	79
11/25/66	4/	5.318				1,26[illegible]	-	1,164	1	-	5
11/30/66	8/31/67	5.552		501			12[illegible]	167	1	187	8
	11/30/67	5.519	900				207	243	[illegible]	275	98
12/12/66	6/22/67	5.245			[illegible]01 3/		-	179	17	603	2
12/31/66	9/30/67	4.920		500			17	28[illegible]	[illegible]	186	9
	12/31/67	4.820	901				231	278	4[illegible]	217	170
1/31/67	10/31/67	4.656		501			151	157	7	181	5
	1/31/68	4.577	901				21[illegible]	287	32	234	136
2/28/67	11/30/67	4.718		500			128	227	8	116	21
	2/29/68	4.696	901				263	238	2	307	91
3/13/67	6/22/67	4.295			2,707 3/		-	2,673	1	-	33
3/31/67	12/31/67	4.077		500			98	134	5	255	8
	3/31/68	4.074	900				159	223	25	366	127
4/30/67	1/31/68	3.843		500			130	167	7	189	7
	4/30/68	3.832	902				193	315	7	244	143
5/31/67	2/29/68	3.945		500			124	229	1	143	3
	5/31/68	3.934	900				233	317	4	276	70
6/30/67	3/31/68	4.723		500			162	146	1	184	7
	6/30/68	4.732	1,001				335	324	9	246	87
7/11/67	3/22/68	4.861			2,003		-	2,000	2	*	1
	4/22/68	4.898			2,001		-	1,994	2	-	5
7/31/67	4/30/68	5.164		500			96	225	21	152	6
	7/31/68	5.150	1,001				277	232	28	332	132
8/31/67	5/31/68	5.097		501			188	216	1	87	9
	8/31/68	5.100	1,000				263	337	6	27[illegible]	122
9/30/67	6/30/68	5.144		500			136	290	6	52	16
	9/30/68	5.124	1,000				251	369	4	217	139
10/9/67	4/22/68	4.934			1,506 3/		-	1,500	1	-	5
	6/24/68	5.108			3,006		100	2,901	1	-	4
10/31/67	7/31/68	5.313		501			133	156	3	203	6
	10/31/68	5.301	1,002				234	287	2	374	105
11/30/67	8/31/68	5.422		500			96	175	*	209	20
	11/30/68	5.431	1,000				256	305	15	324	100
12/31/67	9/30/68	5.555		500			195	185	12	89	19
	12/31/68	5.544	1,000				296	320	47	230	107
1/15/68	6/24/68	5.058			2,528 3/		-	2,521	1	-	6
1/31/68	10/31/68	5.254		500			166	108	*	221	5
	1/31/69	5.267	1,000				292	284	5	340	79
2/29/68	11/30/68	5.240		500			156	205	16	117	6
	2/28/69	5.281	1,002				258	338	11	317	78
3/31/68	12/31/68	5.423		500			171	161	12	128	28
	3/31/69	5.475	1,000				285	288	13	259	155
4/30/68	1/31/69	5.665		500			162	94	*	234	10
	4/30/69	5.663	1,001				297	319	4	199	182
5/31/68	2/28/69	6.086		500			156	181	10	126	27
	5/31/69	6.079	1,002				290	354	15	232	111
6/30/68	3/31/69	5.745		500			188	151	*	148	13
	6/30/69	5.732	1,002				335	193	5	383	86

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/11/68	3/24/69	5.399			2,015		-	2,003	1	*	12
	4/22/69	5.426			2,003		-	2,000	1	-	3
7/31/68	4/30/69	5.342		500			163	90	1	235	11
	7/31/69	5.310	1,001				302	301	71	208	119
8/31/68	5/31/69	5.245		501			135	124	11	208	23
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			117	203	11	146	24
	9/30/69	5.108	1,001				298	211	22	378	92
10/24/68	6/23/69	5.178			3,010		-	2,885	3	8	114
10/31/68	7/31/69	5.446		502			155	227	*	106	14
	10/31/69	5.401	1,002				275	94	5	512	116
11/30/68	8/31/69	5.693		505			141	182	1	174	7
	11/30/69	5.567	1,001				262	318	7	341	73
12/2/68	6/23/69	5.489			2,001 3/		-	1,995	-	-	6
12/31/68	9/30/69	6.483		500			107	200	*	179	14
	12/31/69	6.412	999				221	300	11	372	95
1/20/69	6/23/69	5.940			1,759 3/		-	1,400	2	*	356
1/31/69	10/31/69	6.195		500			170	229	1	62	38
	1/31/70	6.144	1,000				274	378	30	183	135
2/28/69	11/30/70	6.307		500			200	201	2	75	22
	2/28/70	6.235	1,000				228	309	25	359	80

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

1/ Reopening of one-year series.

2/ Exclusive of banks and insurance companies.

3/ Reopening of earlier issue.

4/ Offering consists of a "strip" of additional $400 million each of bills maturing March 31, April 30, and May 31, 1967.

* Less than $500,000.

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
7/31/66	3.875% Bill - 7/31/66	7/31/65	1,000	1,000 3/	-	-	-	
8/15/66	4% Note - 8/15/66-A	2/15/62	8,436	-	8,436	5,628 2,307	501	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	3% Bond - 8/15/66	2/28/58	700	-	700	291 271	138	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	Total		9,136	-	9,136	8,497	639	5,919 of 5-1/4% Cert. 2,578 of 5-1/4% Note
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,652	-	1,652	517	-	
	4% Note - 11/15/66-E	2/15/65	2,254	-	2,254	584	-	
	3-3/8% Bond - 11/15/66	3/15/61	1,851	-	1,851	586	-	5-1/4% Note - 5/15/71-A
	Total		5,757	-	5,757	1,687	-	
	Grand total		14,893	-	14,893	10,184	639	5,919 of 5-1/4% Cert. 4,265 of 5-1/4% Note
8/31/66	4.006% Bill - 8/31/66	8/31/65	1,000	1,000 3/	-	-	-	
9/30/66	4.236% Bill - 9/30/66	9/30/65	1,000	1,000 4/	-	-	-	
10/1/66	1-1/2% Note - 10/1/66-EO	10/1/61	357	357	-	-	-	
10/31/66	4.192% Bill - 10/31/66	10/31/65	1,000	1,000 4/	-	-	-	
11/15/66	3-3/8% Bond - 11/15/66	3/15/61	1,264	1,264		279 19	966	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4% Note - 11/15/66-E	2/15/65	1,672	1,672		609 28	1,035	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,135	1,135		44 19	1,071	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	Total		4,071	4,071 5/		999	3,072 6/	932 of 5-5/8% Note 66 of 5-3/8% Note
11/30/66	4.277% Bill - 11/30/66	11/30/65	1,001	1,001 4/	-	-	-	
12/31/66	4.731% Bill - 12/31/66	12/31/65	1,001	1,001 4/	-	-	-	
1/31/67	4.699% Bill - 1/31/67	1/31/66	1,001	1,001 4/	-	-	-	
2/15/67	3-5/8% Note - 2/15/67-B	3/15/63	2,358	2,358		396 54	1,907	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	4% Note - 2/15/67-C	8/13/65	5,151	5,151		3,240 174	1,737	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	Total		7,508	7,508 5/		3,864	3,644 6/	3,636 of 4-3/4% Note-B 228 of 4-3/4% Note-A
2/28/67	4.845% Bill - 2/28/67	2/28/66	1,000	1,000 4/	-	-	-	
3/22/67	5.338% Bill - 3/22/67	8/26/66	2,006	2,006 7/	-	-	-	
3/31/67	4.739% Bill - 3/31/67	3/31/66	1,000	1,000 4/	-	-	-	
4/1/67	1-1/2% Note - 4/1/67-EA	4/1/62	270	270	-	-	-	
4/21/67	5.433% Bill - 4/21/67 5.483% Bill - 4/21/67	8/26/66 8/26/66	1,003 1,507	1,003 1,507 7/	-	-	-	
4/30/67	4.773% Bill - 4/30/67	4/30/66	1,001	1,001 4/	-	-	-	
5/15/67	4-1/4% Note - 5/15/67-D	11/15/65	9,748	-	9,748	5,804 3,506	438	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	2-1/2% Bond - 6/15/67	5/5/42	1,429	-	1,429	640 446	-	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	Total		11,177	-	11,177	10,396	438	6,444 of 4-1/4% Note 3,952 of 4-3/4% Note
	5-1/4% Cert. - 8/15/67-A	8/15/66	5,919	-	5,919	308	-	
	3-3/4% Note - 8/15/67-A	9/15/62	2,929	-	2,929	837	-	4-3/4% Note - 5/15/72-B
	4-7/8% Note - 8/15/67-E	2/15/66	2,117	-	2,117	213	-	
	Total		10,966	-	10,966	1,358	-	
	Grand total		22,143	-	22,143	11,753	438	6,444 of 4-1/4% Note 5,310 of 4-3/4% Note
5/31/67	4.966% Bill - 5/31/67	5/31/66	1,001	1,001 4/	-	-	-	
6/15/67	2-1/2% Bond - 6/15/67	5/5/42	344	344	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
6/22/67	5.586% Bill - 6/22/67	10/18/66	2,007	2,007	-	-	-	
	5.245% Bill - 6/22/67	10/18/66	801	801 3/				
	4.295% Bill - 6/22/67	10/18/66	2,707	2,707				
6/30/67	4.697% Bill - 6/30/67	6/30/66	1,001	1,001 4/	-	-	-	
	5.808% Bill - 6/30/67	6/30/66	500	500				
7/31/67	4.964% Bill - 7/31/67	7/31/66	995	995 4/	-	-	-	
	5.567% Bill - 7/31/67	7/31/66	500	500				
8/15/67	5-1/4% Cert. - 8/15/67-A	8/15/66	5,610	5,610		4,621	989	5-1/4% Note - 11/15/68-D
	3-3/4% Note - 8/15/67-A	9/15/62	2,094	2,094		420	1,674	
	4-7/8% Note - 8/15/67-E	2/15/66	1,904	1,904		1,322	582	
	Total.....		9,608	9,608 5/		6,363	3,245 6/	
8/31/67	5.844% Bill - 8/31/67	8/31/66	1,000	1,000 4/	-	-	-	
	5.552% Bill - 8/31/67	8/31/66	501	501				
9/30/67	5.306% Bill - 9/30/67	9/30/66	900	900 4/	-	-	-	
	4.920% Bill - 9/30/67	9/30/66	500	500				
10/1/67	1-1/2% Note - 10/1/67-EO	10/1/62	457	457	-	-	-	
10/31/67	5.544% Bill - 10/31/67	10/31/66	905	905 4/	-	-	-	
	4.656% Bill - 10/31/67	10/31/66	501	501				
11/15/67	4-7/8% Note - 11/15/67-F	5/15/66	8,135	8,135		6,929	1,101	5-5/8% Note - 2/15/69-A
						105		5-3/4% Note - 11/15/74-A
	3-5/8% Bond - 11/15/67	3/15/61	2,019	2,019		652	1,326	5-5/8% Note - 2/15/69-A
						40		5-3/4% Note - 11/15/74-A
	Total.....		10,154	10,154 5/		7,726	2,427 6/	7,581 of 5-5/8% Note 145 of 5-3/4% Note
11/30/67	5.519% Bill - 11/30/67	11/30/66	900	900 4/	-	-	-	
	4.718% Bill - 11/30/67	11/30/66	500	500				
12/31/67	4.820% Bill - 12/31/67	12/31/66	901	901 4/	-	-	-	
	4.077% Bill - 12/31/67	12/31/66	500	500				
1/31/68	4.577% Bill - 1/31/68	1/31/67	901	901 4/	-	-	-	
	3.843% Bill - 1/31/68	1/31/67	500	500				
/15/68	5-5/8% Note - 2/15/68-A	11/15/66	2,635	-	2,635	2,171	464	5-3/4% Note - 2/15/75-A
	4-1/4% Note - 8/15/68-C	5/15/67	6,444	-	6,444	507	-	
	3-3/4% Bond - 8/15/68	4/18/62	3,747	-	3,747	1,107	-	
	5-1/4% Note - 11/15/68-D	8/15/67	9,913	-	9,913	929	-	
	3-7/8% Bond - 11/15/68	9/15/63	1,591	-	1,591	433	-	
	Total.....		21,695	-	21,695	2,977	-	
	Grand total.....		24,331	-	24,331	5,148	464	
2/29/68	4.696% Bill - 2/29/68	2/28/67	901	901 4/	-	-	-	
	3.945% Bill - 2/29/68	2/28/67	500	500				
3/22/68	4.861% Bill - 3/22/68	7/11/67	2,003	2,003 7/	-	-	-	
3/31/68	4.074% Bill - 3/31/68	3/31/67	900	900 4/	-	-	-	
	4.723% Bill - 3/31/68	3/31/67	500	500				
4/1/68	1-1/2% Note - 4/1/68-EA	4/1/63	212	212	-	-	-	
4/30/68	3.833% Bill - 4/30/68	4/30/67	900	900 4/	-	-	-	
	5.164% Bill - 4/30/68	4/30/67	500	500				
5/15/68	4-3/4% Note - 5/15/68-B	2/15/67	5,587	-	5,587	5,082	505	6% Note - 5/15/75-B
	3-7/8% Bond - 5/15/68	6/23/60	2,460	-	2,460	1,678	782	
	Total.....		8,047	-	8,047	6,760	1,287 8/	
5/31/68	3.934% Bill - 5/31/68	5/31/67	900	900 4/	-	-	-	
	5.097% Bill - 5/31/68	5/31/67	501	501				
6/30/68	4.732% Bill - 6/30/68	6/30/67	1,001	1,001 4/	-	-	-	
	5.144% Bill - 6/30/68	6/30/67	500	500				
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 4/	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501				
8/15/68	4-1/4% Note - 8/15/68-C	5/15/67	5,936	5,936		4,442	1,494	5-5/8% Note - 8/15/74-B
	3-3/4% Bond - 8/15/68	4/18/62	2,640	2,640		428	2,212	
	Total.....		8,576	8,576 5/		4,870	3,706 6/	

Footnotes on following page.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000	-	-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500 4/	-	-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000	-	-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500 4/	-	-	-	
10/1/68	1-1/2% Note - 10/1/68-EO	10/1/63	115	115	-	-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002	-	-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500 4/	-	-	-	
11/15/68	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,664p 1,682p	638p	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564p 247p	347p	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	566p 400p	- -	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	Total.....		11,929	-	11,929	10,123p	985p	7,794p of 5-5/8% Note 2,329p of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500 4/	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	821p	821p	-	-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000	-	-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500 4/	-	-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000	-	-	-	
	5.665% Bill - 1/31/69	1/31/68	500	500 4/	-	-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,741p 3,029p	968p	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,020p 698p	1,010p	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	Total.....		14,466	-	14,466	12,488p	1,978p	8,761p of 6-3/8% Note 3,727p of 6-1/4% Note
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002	-	-	-	
	6.086% Bill - 2/28/69	2/29/68	500	500 4/	-	-	-	

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Rolled over into one-year bills (see Table 4).

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

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

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

7/ Tax anticipation issue; for detail of offerings beginning July 1966, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.

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

p Preliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 7, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/67	Bill	2,006	1,124	882
4/21/67	Bill	1,003	790	1,720
4/21/67	Bill	1,507		
6/22/67	Bill	2,007	2,061	3,453
6/22/67	Bill	801		
6/22/67	Bill	2,707		
3/22/68	Bill	2,003	884	1,119
4/22/68	Bill	2,001	1,288	2,219
4/22/68	Bill	1,506		
6/24/68	Bill	3,006	2,113	3,421
6/24/68	Bill	2,528		

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1966-July....	Certificates of indebtedness	6/17/66	9/16/66	4.575	-	40	747
		6/20/66	9/16/66	4.575	-	65	
		4/29/66	7/29/66	4.65	-	50	
		5/31/66	8/31/66	4.65	-	50	
		6/30/66	9/30/66	4.45	-	50	
		7/20/66	10/20/66	5.00	125	-	
		7/21/66	10/21/66	5.00	10	-	
		7/22/66	10/21/66	5.00	20	-	
		7/22/66	10/21/66	5.00	30	-	
Aug.....	Certificates of indebtedness	8/1/66	11/2/66	4.75	22	10	697
		8/1/66	11/1/66	4.82	95	95	
		8/2/66	11/2/66	4.85	100	100	
		7/22/66	10/21/66	5.00	-	20	
		8/8/66	11/7/66	4.85	25	-	
		8/16/66	11/16/66	4.75	8	-	
		7/20/66	10/20/66	5.00	-	125	
		8/31/66	11/30/66	5.10	50	-	
Sept....	Certificates of indebtedness	9/2/66	12/2/66	5.10	100	-	875
		8/1/66	11/2/66	4.75	-	12	
		8/16/66	11/16/66	4.75	-	8	
		7/21/66	10/21/66	5.00	-	10	
		8/31/66	11/30/66	5.10	-	50	
		9/28/66	12/28/66	5.50	18	-	
		9/29/66	12/29/66	5.50	100	-	
		9/30/66	12/30/66	5.47	40	-	
Oct.....	Notes	7/6/65	10/6/66	3.97	-	125	747
		11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	7/22/66	10/21/66	5.00	-	30	
		10/21/66	1/23/67	5.45	30	-	
Nov.....	Bonds	9/16/64	11/1/66	4.125	-	30	645
	Certificates of indebtedness	9/28/66	12/28/66	5.50	-	18	
		9/2/66	12/2/66	5.10	-	55	
		8/8/66	11/7/66	4.85	-	25	
		11/7/66	2/7/67	5.25	25	-	
Dec.....	Certificates of indebtedness	9/2/66	12/2/66	5.10	-	45	593
		12/2/66	3/2/67	5.20	45	30	
	Notes	11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	12/19/66	3/20/67	5.05	40	-	
		12/21/66	3/21/67	4.85	15	-	
		6/22/66	12/22/66	4.50	-	50	
		12/22/66	6/22/67	4.95	50	-	
		12/23/66	3/23/67	4.85	15	-	
		12/27/66	3/28/67	4.75	70	-	
		9/29/66	12/29/66	5.50	-	100	
		12/29/66	3/29/67	4.75	100	100	
		10/21/66	1/23/67	5.45	-	20	
		9/30/66	12/30/66	5.47	-	40	
1967-Jan.....	Certificates of indebtedness	12/2/66	3/2/67	5.20	-	15	428
		12/19/66	3/20/67	5.05	-	40	
		12/21/66	3/21/67	4.85	-	15	
		12/23/66	3/23/67	4.85	-	15	
		10/21/66	1/23/67	5.45	-	10	
		12/27/66	3/28/67	4.75	-	45	
		11/7/66	2/7/67	5.25	-	25	
Feb.....	Certificates of indebtedness	12/27/66	3/28/67	4.75	-	25	403
Mar.....	Notes	11/12/65	5/13/68	4.30	-	1	402
Apr.....	Notes	11/12/65	5/13/68	4.30	-	*	402
May.....	Notes	11/12/65	5/13/68	4.30	-	3	399

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-June..	Notes	11/12/65	5/13/68	4.30	-	*	624
	Certificates of indebtedness	12/22/66	6/22/67	4.95	-	50	
		6/22/67	12/22/67	3.85	50	-	
		6/28/67	9/27/67	3.50	100	-	
		6/30/67	9/29/67	3.50	125	-	
July..	Notes	11/12/65	5/13/68	4.30	-	*	894
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	90	
		7/25/67	10/25/67	4.45	150	-	
		7/26/67	9/27/67	3.50	13	-	
		7/26/67	10/26/67	4.45	5	-	
		7/26/67	10/26/67	4.45	10	-	
		7/27/67	10/27/67	4.45	20	-	
		7/28/67	9/27/67	3.50	60	-	
		7/31/67	10/30/67	4.45	75	-	
		7/31/67	9/27/67	3.50	17	-	
		7/31/67	10/31/67	4.45	10	-	
Aug...	Notes	11/12/65	5/13/68	4.30	-	2	742
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	10	
		7/26/67	9/27/67	3.50	-	13	
		7/28/67	9/27/67	3.50	-	60	
		8/2/67	9/27/67	3.50	10	10	
		8/2/67	11/2/67	4.20	14	-	
		7/31/67	9/27/67	3.50	-	17	
		6/30/67	9/29/67	3.50	-	125	
		8/7/67	11/8/67	4.20	12	-	
		8/8/67	11/8/67	4.20	10	-	
		7/25/67	10/25/67	4.45	-	150	
		8/14/67	11/14/67	4.1875	50	11	
		7/31/67	10/30/67	4.45	-	75	
		8/15/67	10/30/67	4.45	42	42	
		8/17/67	10/25/67	4.45	4	4	
		8/17/67	10/30/67	4.45	22	22	
		8/18/67	10/25/67	4.45	6	6	
		8/23/67	11/24/67	4.35	10	-	
		8/25/67	11/14/67	4.1875	3	-	
		8/25/67	11/22/67	4.35	5	-	
		8/28/67	11/22/67	4.35	28	-	
		8/29/67	11/28/67	4.50	60	-	
		8/31/67	11/30/67	4.50	50	-	
		8/31/67	10/30/67	4.45	13	-	
		8/31/67	11/22/67	4.35	17	-	
		8/31/67	11/28/67	4.50	40	-	
Sept...	Notes	11/12/65	5/13/68	4.30	-	1	923
		9/1/67	10/1/68	4.99	200	-	
	Certificates of indebtedness	8/14/67	11/14/67	4.1875	-	39	
		8/25/67	11/14/67	4.1875	-	3	
		8/25/67	11/22/67	4.35	-	5	
		8/28/67	11/22/67	4.35	-	28	
		8/29/67	11/28/67	4.50	-	60	
		8/31/67	10/30/67	4.45	-	13	
		8/31/67	11/22/67	4.35	-	17	
		8/31/67	11/28/67	4.50	-	40	
		8/31/67	11/30/67	4.50	-	8	
		9/1/67	10/30/67	4.45	59	59	
		9/5/67	12/5/67	4.35	10	-	
		9/6/67	12/6/67	4.35	5	-	
		9/14/67	12/14/67	4.40	10	-	
		9/15/67	11/22/67	4.35	38	38	
		9/15/67	11/28/67	4.50	100	38	
		9/15/67	11/30/67	4.50	8	-	
		9/19/67	12/19/67	4.50	100	-	

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-Oct...	Certificates of indebtedness	7/26/67	10/26/67	4.45	-	5	1,225
		7/26/67	10/26/67	4.45	-	10	
		7/27/67	10/27/67	4.45	-	20	
		7/31/67	10/31/67	4.45	-	10	
		8/31/67	11/30/67	4.50	-	42	
		9/15/67	11/28/67	4.50	-	62	
		9/15/67	11/30/67	4.50	-	1	
		10/3/67	11/28/67	4.50	15	15	
		10/3/67	1/3/68	4.55	5	-	
		10/16/67	1/16/68	4.60	12	-	
		10/17/67	1/17/68	4.70	100	-	
		10/18/67	1/18/68	4.70	10	-	
		10/19/67	11/28/67	4.50	100	39	
		10/19/67	11/30/67	4.50	43	-	
		10/25/67	1/25/68	4.60	25	-	
		10/26/67	1/26/68	4.60	5	-	
		10/26/67	1/26/68	4.60	10	-	
		10/26/67	1/26/68	4.60	97	-	
		10/27/67	1/16/68	4.70	14	-	
		10/27/67	1/26/68	4.60	20	-	
		10/30/67	1/30/68	4.60	40	-	
		10/31/67	1/31/68	4.55	10	-	
Nov...	Bonds	9/16/64	11/1/67	4.25	-	30	2,587
	Notes	11/12/65	5/13/68	4.30	-	1	
	Certificates of indebtedness	8/2/67	11/2/67	4.20	-	14	
		8/7/67	11/8/67	4.20	-	12	
		8/8/67	11/8/67	4.20	-	10	
		8/23/67	11/24/67	4.35	-	10	
		9/15/67	11/30/67	4.50	-	7	
		10/19/67	11/28/67	4.50	-	61	
		10/19/67	11/30/67	4.50	-	43	
		10/26/67	1/26/68	4.60	-	97	
		10/27/67	1/16/68	4.70	-	14	
		11/2/67	2/2/68	4.55	100	-	
		11/2/67	2/2/68	4.55	14	-	
		11/8/67	2/8/68	4.70	22	-	
		11/9/67	2/9/68	4.70	10	-	
		11/13/67	2/13/68	4.70	25	-	
		11/13/67	2/13/68	4.70	8	-	
		11/13/67	1/26/68	4.60	32	2	
		11/14/67	1/16/68	4.70	53	53	
		11/14/67	1/26/68	4.60	15	-	
		11/14/67	2/7/68	4.70	50	50	
		11/17/67	1/16/68	4.70	56	56	
		11/17/67	1/15/68	4.60	50	50	
		11/17/67	11/30/67	4.50	3	3	
		11/21/67	1/22/68	4.60	6	6	
		11/22/67	1/22/68	4.58	57	34	
		11/22/67	2/21/68	4.85	63	-	
		11/22/67	2/20/68	5.00	32	-	
		11/24/67	2/20/68	5.00	9	-	
		11/27/67	2/20/68	5.00	459	-	
		11/27/67	2/7/68	4.70	50	-	
		11/27/67	1/16/68	4.70	100	-	
		11/27/67	1/15/68	4.60	19	-	
		11/28/67	1/15/68	4.60	31	-	
		11/28/67	11/30/67	4.50	6	6	
		11/28/67	2/28/68	4.95	10	-	
		11/29/67	11/30/67	4.50	44	44	
		11/29/67	12/29/67	4.65	21	-	
		11/29/67	1/24/68	4.60	150	-	
		11/29/67	1/29/68	4.60	75	-	
		11/29/67	1/29/68	4.45	40	-	
		11/29/67	2/21/68	5.00	50	-	
		11/29/67	2/29/68	4.95	50	-	
		11/30/67	12/29/67	4.65	4	-	
		11/30/67	2/29/68	4.95	50	-	
		11/30/67	2/29/68	4.95	200	-	

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-Dec...	Certificates of indebtedness	6/22/67	12/22/67	3.85	-	50	1,944
		9/5/67	12/5/67	4.35	-	10	
		9/6/67	12/6/67	4.35	-	5	
		9/14/67	12/14/67	4.40	-	10	
		9/19/67	12/19/67	4.50	-	100	
		10/26/67	1/26/68	4.60	-	*	
		11/13/67	1/26/68	4.60	-	30	
		11/14/67	1/26/68	4.60	-	15	
		11/22/67	2/20/68	5.00	-	32	
		11/24/67	2/20/68	5.00	-	9	
		11/27/67	1/15/68	4.60	-	19	
		11/27/67	1/16/68	4.70	-	100	
		11/27/67	2/7/68	4.70	-	50	
		11/27/67	2/20/68	5.00	-	141	
		11/28/67	1/15/68	4.60	-	31	
		11/29/67	12/29/67	4.65	-	21	
		11/29/67	1/24/68	4.60	-	150	
		11/29/67	1/29/68	4.60	-	75	
		11/29/67	2/21/68	5.00	-	50	
		11/30/67	12/29/67	4.65	-	4	
		11/30/67	2/29/68	4.95	-	50	
		12/1/67	3/1/68	4.95	63	63	
		12/4/67	3/4/68	4.95	186	186	
		12/5/67	3/5/68	5.00	10	-	
		12/6/67	3/6/68	5.00	5	-	
		12/14/67	2/20/68	5.00	60	-	
		12/14/67	3/14/68	4.95	10	-	
		12/15/67	2/20/68	5.00	54	-	
		12/15/67	2/29/68	4.95	33	33	
		12/18/67	1/16/68	4.70	33	33	
		12/18/67	2/7/68	4.70	50	50	
		12/18/67	2/29/68	4.95	17	17	
		12/19/67	1/16/68	4.70	44	44	
		12/19/67	3/20/68	5.15	100	-	
		12/20/67	1/16/68	4.70	16	16	
		12/21/67	1/15/68	4.60	6	6	
		12/21/67	1/16/68	4.70	7	7	
		12/22/67	1/15/68	4.60	40	40	
		12/22/67	6/24/68	5.65	50	-	
		12/26/67	1/15/68	4.60	4	4	
		12/26/67	3/26/68	5.00	54	54	
		12/27/67	3/27/68	5.00	20	-	
1968-Jan...	Notes	10/12/65	1/12/68	4.26	-	25	1,852
		11/12/65	5/13/68	4.30	-	4	
		9/1/67	10/1/68	4.99	-	200	
		1/12/68	4/13/70	5.42	25	-	
	Certificates of indebtedness	10/3/67	1/3/68	4.55	-	5	
		10/16/67	1/16/68	4.60	-	12	
		10/17/67	1/17/68	4.70	-	100	
		10/18/67	1/18/68	4.70	-	10	
		10/25/67	1/25/68	4.60	-	25	
		10/26/67	1/26/68	4.60	-	10	
		10/26/67	1/26/68	4.60	-	5	
		10/27/67	1/26/68	4.60	-	20	
		10/30/67	1/30/68	4.60	-	40	
		10/31/67	1/31/68	4.55	-	10	
		11/22/67	2/21/68	4.85	-	16	
		11/22/67	1/22/68	4.58	-	23	
		11/27/67	2/20/68	5.00	-	318	
		11/29/67	2/29/68	4.95	-	50	
		11/29/67	1/29/68	4.45	-	40	
		12/14/67	2/20/68	5.00	-	12	
		1/2/68	2/20/68	5.00	61	-	
		1/3/68	4/3/68	5.10	5	-	
		1/3/68	2/20/68	5.00	7	-	
		1/3/68	3/29/68	5.00	72	72	
		1/4/68	4/4/68	5.10	15	-	
		1/5/68	3/29/68	5.00	16	16	
		1/10/68	2/20/68	5.00	42	-	
		1/11/68	2/20/68	5.00	26	-	
		1/12/68	2/20/68	5.00	9	-	
		1/16/68	4/16/68	5.10	12	-	
		1/16/68	4/16/68	5.10	31	-	
		1/17/68	4/17/68	5.10	100	-	
		1/17/68	4/16/68	5.10	27	-	
		1/18/68	4/18/68	5.10	10	-	
		1/19/68	4/16/68	5.10	5	-	
		1/22/68	4/16/68	5.10	23	-	
		1/25/68	4/25/68	5.10	25	-	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Jan.....	Certificates of indebtedness	1/29/68	4/16/68	5.10	38	-	
		1/30/68	4/29/68	4.85	40	-	
		1/30/68	4/16/68	5.10	16	-	
		1/31/68	4/16/68	5.10	10	-	
		1/31/68	2/20/68	5.00	56	-	
		1/31/68	4/30/68	4.85	250	-	
Feb.....	Notes	11/12/65	5/13/68	4.30	-	5	1,995
	Certificates of indebtedness	11/2/67	2/2/68	4.55	-	100	
		11/2/67	2/2/68	4.55	-	14	
		11/8/67	2/8/68	4.70	-	22	
		11/9/67	2/9/68	4.70	-	10	
		11/13/67	2/13/68	4.70	-	25	
		11/13/67	2/13/68	4.70	-	8	
		11/22/67	2/21/68	4.85	-	47	
		11/28/67	2/28/68	4.95	-	10	
		11/30/67	2/29/68	4.95	-	200	
		12/14/67	2/20/68	5.00	-	48	
		12/15/67	2/20/68	5.00	-	54	
		12/19/67	3/20/68	5.15	-	90	
		1/2/68	2/20/68	5.00	-	61	
		1/3/68	2/20/68	5.00	-	7	
		1/10/68	2/20/68	5.00	-	42	
		1/11/68	2/20/68	5.00	-	26	
		1/12/68	2/20/68	5.00	-	9	
		1/31/68	2/20/68	5.00	-	56	
		2/1/68	2/20/68	5.00	63	63	
		2/2/68	2/20/68	5.00	40	40	
		2/2/68	5/2/68	4.85	100	-	
		2/2/68	5/2/68	4.85	14	14	
		2/5/68	2/20/68	5.00	44	44	
		2/7/68	2/20/68	5.00	27	27	
		2/8/68	5/8/68	4.95	12	12	
		2/8/68	5/8/68	4.95	10	10	
		2/9/68	5/9/68	4.95	10	-	
		2/13/68	5/13/68	5.05	25	-	
		2/13/68	5/13/68	5.05	8	-	
		2/14/68	5/14/68	5.05	8	3	
		2/19/68	2/20/68	5.00	14	14	
		2/20/68	3/29/68	5.00	69	6	
		2/23/68	3/29/68	5.00	53	-	
		2/26/68	3/29/68	5.00	56	-	
		2/27/68	3/29/68	5.00	15	-	
		2/28/68	5/28/68	5.10	10	-	
		2/28/68	5/31/68	5.10	300	-	
		2/29/68	3/29/68	5.00	82	-	
		2/29/68	5/29/68	5.10	50	-	
		2/29/68	5/29/68	5.10	200	-	
Mar.....	Notes	11/12/65	5/13/68	4.30	-	1	1,844
		3/29/68	5/1/69	5.80	300	-	
	Certificates of indebtedness	12/5/67	3/5/68	5.00	-	10	
		12/6/67	3/6/68	5.00	-	5	
		12/14/67	3/14/68	4.95	-	10	
		12/19/67	3/20/68	5.15	-	10	
		12/27/67	3/27/68	5.00	-	20	
		1/3/68	4/3/68	5.10	-	5	
		1/16/68	4/16/68	5.10	-	31	
		1/16/68	4/16/68	5.10	-	10	
		1/17/68	4/16/68	5.10	-	27	
		1/18/68	4/18/68	5.10	-	10	
		1/19/68	4/16/68	5.10	-	5	
		1/22/68	4/16/68	5.10	-	23	
		1/25/68	4/25/68	5.10	-	25	
		1/29/68	4/16/68	5.10	-	38	
		1/30/68	4/16/68	5.10	-	16	
		1/30/68	4/29/68	4.85	-	40	
		1/31/68	4/16/68	5.10	-	10	
		2/9/68	5/9/68	4.95	-	5	
		2/20/68	3/29/68	5.00	-	63	
		2/23/68	3/29/68	5.00	-	53	
		2/26/68	3/29/68	5.00	-	56	
		2/27/68	3/29/68	5.00	-	15	
		2/28/68	5/31/68	5.10	-	300	
		2/29/68	3/29/68	5.00	-	82	
		2/29/68	5/29/68	5.10	-	50	
		3/6/68	3/29/68	5.00	69	69	
		3/6/68	6/6/68	5.00	5	5	
		3/8/68	3/29/68	5.00	17	17	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Mar.....	Certificates of indebtedness	3/12/68	6/12/68	5.10	35	-	
		3/13/68	4/29/68	4.95	65	65	
		3/13/68	5/29/68	5.10	23	23	
		3/15/68	6/13/68	5.10	65	65	
		3/18/68	6/18/68	5.23	150	150	
		3/19/68	6/13/68	5.10	10	10	
		3/19/68	6/17/68	5.10	200	83	
		3/19/68	6/19/68	5.30	11	-	
		3/27/68	6/17/68	5.10	31	-	
		3/27/68	6/27/68	5.20	20	-	
		3/28/68	6/17/68	5.10	40	-	
		3/29/68	5/29/68	5.10	3	-	
		3/29/68	6/11/68	5.10	50	-	
		3/29/68	6/12/68	5.10	50	-	
		3/29/68	6/13/68	5.10	100	-	
		3/29/68	6/17/68	5.10	12	-	
Apr.....	Notes	11/12/65	5/13/68	4.30	-	2	1,876
	Certificates of indebtedness	1/4/68	4/4/68	5.10	-	15	
		1/16/68	4/16/68	5.10	-	2	
		1/17/68	4/17/68	5.10	-	100	
		1/31/68	4/30/68	4.85	-	250	
		2/9/68	5/9/68	4.95	-	5	
		2/13/68	5/13/68	5.05	-	25	
		2/13/68	5/13/68	5.05	-	8	
		2/28/68	5/28/68	5.10	-	5	
		3/19/68	6/17/68	5.10	-	117	
		3/27/68	6/17/68	5.10	-	31	
		3/27/68	6/27/68	5.20	-	20	
		3/28/68	6/17/68	5.10	-	40	
		3/29/68	5/29/68	5.10	-	3	
		3/29/68	6/11/68	5.10	-	50	
		3/29/68	6/12/68	5.10	-	50	
		3/29/68	6/13/68	5.10	-	100	
		3/29/68	6/17/68	5.10	-	12	
		4/2/68	7/2/68	5.15	33	33	
		4/3/68	6/28/68	5.20	227	227	
		4/4/68	6/28/68	5.20	12	12	
		4/4/68	7/3/68	5.15	15	15	
		4/5/68	6/28/68	5.20	16	16	
		4/8/68	6/28/68	5.20	28	28	
		4/11/68	6/17/68	5.10	33	33	
		4/11/68	6/28/68	5.20	17	17	
		4/12/68	6/17/68	5.10	13	13	
		4/17/68	7/17/68	5.50	25	-	
		4/18/68	7/16/68	5.50	37	-	
		4/19/68	6/28/68	5.20	11	2	
		4/19/68	7/16/68	5.50	13	-	
		4/22/68	6/28/68	5.20	24	-	
		4/25/68	6/28/68	5.20	31	-	
		4/26/68	7/26/68	5.55	175	-	
		4/30/68	6/28/68	5.20	153	-	
		4/30/68	7/30/68	5.50	250	-	
		4/30/68	7/30/68	5.50	150	-	
May.....	Notes	11/12/65	5/13/68	4.30	-	40	1,866
		5/13/68	3/13/70	5.74	40	*	
		5/15/68	6/16/69	6.05	150	-	
		5/23/68	9/23/69	6.375	100	-	
		5/24/68	9/24/69	6.30	50	-	
	Certificates of indebtedness	2/2/68	5/2/68	4.85	-	100	
		2/14/68	5/14/68	5.05	-	4	
		2/28/68	5/28/68	5.10	-	5	
		2/29/68	5/29/68	5.10	-	200	
		4/18/68	7/16/68	5.50	-	37	
		4/19/68	6/28/68	5.20	-	9	
		4/19/68	7/16/68	5.50	-	13	
		4/22/68	6/28/68	5.20	-	24	
		4/25/68	6/28/68	5.20	-	31	
		4/30/68	6/28/68	5.20	-	153	
		4/30/68	7/30/68	5.50	-	150	
		5/2/68	8/2/68	5.50	100	-	
		5/3/68	6/28/68	5.20	21	21	
		5/6/68	6/28/68	5.20	5	5	
		5/7/68	6/28/68	5.20	19	19	
		5/14/68	8/14/68	5.55	4	-	
		5/17/68	7/30/68	5.50	5	5	
		5/17/68	8/7/68	5.50	50	50	
		5/21/68	8/20/68	5.85	28	28	
		5/22/68	8/20/68	5.85	40	18	
		5/29/68	8/29/68	5.70	200	-	
		5/31/68	8/20/68	5.85	90	-	

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-June..	Notes	5/13/68	3/13/70	5.74	-	18	2,001
		6/12/68	8/15/69	6.03	100	-	
		6/12/68	10/31/69	5.90	100	-	
		6/27/68	12/27/72	5.70	12	-	
		6/28/68	12/28/72	5.70	10	-	
	Certificates of indebtedness	12/22/67	6/24/68	5.65	-	50	
		3/12/68	6/12/68	5.10	-	35	
		3/19/68	6/19/68	5.30	-	11	
		4/17/68	7/17/68	5.50	-	25	
		4/30/68	7/30/68	5.50	-	125	
		5/2/68	8/2/68	5.50	-	100	
		5/14/68	8/14/68	5.55	-	4	
		5/22/68	8/20/68	5.85	-	22	
		5/29/68	8/29/68	5.70	-	186	
		5/31/68	8/20/68	5.85	-	90	
		6/3/68	8/20/68	5.85	46	46	
		6/4/68	9/4/68	5.65	340	340	
		6/5/68	9/5/68	5.65	105	-	
		6/6/68	9/6/68	5.65	62	62	
		6/6/68	9/6/68	5.65	13	-	
		6/7/68	8/20/68	5.85	6	6	
		6/7/68	9/9/68	5.65	168	101	
		6/11/68	9/11/68	5.75	21	21	
		6/12/68	9/12/68	5.75	6	6	
		6/13/68	8/20/68	5.85	27	27	
		6/14/68	8/20/68	5.85	19	19	
		6/17/68	9/17/68	5.75	245	245	
		6/18/68	9/18/68	5.60	100	90	
		6/19/68	9/19/68	5.60	193	-	
		6/20/68	8/20/68	5.85	150	29	
		6/20/68	9/16/68	5.75	90	90	
		6/24/68	9/24/68	5.60	50	-	
		6/27/68	8/20/68	5.85	20	-	
		6/27/68	9/16/68	5.75	20	20	
July..	Notes	5/13/68	3/13/70	5.74	-	1	1,582
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
	Certificates of indebtedness	4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	5.60	-	10	
		6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
		6/24/68	9/24/68	5.60	-	20	
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
		7/2/68	8/20/68	5.85	11	11	
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	5.65	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	5.85	28	-	
		7/23/68	8/20/68	5.85	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	
		7/30/68	8/20/68	5.85	71	-	
		7/30/68	9/5/68	5.65	28	-	
		7/31/68	8/20/68	5.85	10	-	
		7/31/68	9/16/68	5.75	120	-	
Aug...	Notes	5/13/68	3/13/70	5.74	-	*	1,337
	Certificates of indebtedness	7/1/68	10/1/68	5.25	-	125	
		7/16/68	8/20/68	5.85	-	5	
		7/18/68	8/20/68	5.85	-	28	
		7/23/68	8/20/68	5.85	-	12	
		7/26/68	8/20/68	5.85	-	5	
		7/29/68	8/20/68	5.85	-	19	
		7/29/68	9/5/68	5.65	-	7	
		7/30/68	8/20/68	5.85	-	71	
		7/30/68	9/5/68	5.65	-	28	
		7/31/68	8/20/68	5.85	-	10	
		7/31/68	9/16/68	5.75	-	120	
		8/1/68	9/16/68	5.75	54	54	
		8/2/68	9/5/68	5.65	2	2	
		8/5/68	9/5/68	5.65	5	5	
		8/6/68	9/5/68	5.65	8	8	
		8/8/68	9/16/68	5.75	16	16	
		8/9/68	9/5/68	5.65	5	5	
		8/9/68	9/16/68	5.75	4	4	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Aug...	Certificates of indebtedness	8/13/68	9/5/68	5.65	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
		8/26/68	9/5/69	5.65	49	49	
		8/26/68	9/16/68	5.75	5	-	
		8/28/68	9/6/68	5.65	25	-	
		8/30/68	9/5/68	5.65	60	-	
		8/30/68	10/30/68	5.20	10	-	
Sept..	Certificates of indebtedness	6/24/68	9/24/68	5.60	-	30	1,673
		8/16/68	9/16/68	5.75	-	3	
		8/20/68	9/16/68	5.75	-	82	
		8/26/68	9/16/68	5.75	-	5	
		8/28/68	9/6/68	5.65	-	25	
		8/30/68	9/5/68	5.65	-	60	
		8/30/68	10/30/68	5.20	-	10	
		9/3/68	12/3/68	5.20	200	200	
		9/5/68	9/16/68	5.75	5	5	
		9/5/68	12/5/68	5.20	8	8	
		9/6/68	12/5/68	5.20	6	6	
		9/10/68	12/10/68	5.25	50	50	
		9/13/68	9/16/68	5.75	7	7	
		9/13/68	12/10/68	5.25	5	5	
		9/16/68	10/8/68	5.40	20	-	
		9/17/68	12/17/68	5.25	33	33	
		9/19/68	12/17/68	5.25	70	60	
		9/20/68	10/8/68	5.40	12	-	
		9/20/68	12/17/68	5.25	5	-	
		9/23/68	10/8/68	5.40	22	-	
		9/24/68	10/8/68	5.40	8	-	
		9/25/68	10/8/68	5.40	13	-	
		9/25/68	12/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	
		9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
	Notes	9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
Oct...	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	20	1,702
		9/19/68	12/17/68	5.25	-	10	
		9/20/68	10/8/68	5.40	-	12	
		9/20/68	12/17/68	5.25	-	5	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	13	
		9/25/68	12/10/68	5.25	-	15	
		9/25/68	12/17/68	5.25	-	35	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	25	
		9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	13	
		9/30/68	10/1/68	5.40	-	43	
		10/1/68	12/16/68	5.25	3	3	
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
		10/8/68	1/7/69	5.30	100	-	
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Nov...	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	2,234
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
		11/14/68	1/30/69	5.50	1	1	
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
	Notes	11/22/68	5/22/73	5.50	3	-	
	Bonds	9/16/64	11/1/68	4.25	-	30	
Dec...	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	1	2,114
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
		12/5/68	3/5/69	5.65	7	7	
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/16/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
		12/17/68	3/17/69	5.80	33	14	
		12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Jan....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	2,215
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
Feb.....	Certificates of indebtedness	11/26/68	2/27/69	5.45	-	80	2,256
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	
		2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/29	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	

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

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1966-July....	Bonds	Swiss francs	1/1/65	7/1/66	3.99	-	25	884
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	25	-	
	Bonds	German marks	11/16/64	7/1/66	3.93	-	50	
	Bonds	Swiss francs	4/20/65	7/20/66	4.02	-	23	
	Certificates of indebtedness	Swiss francs	4/26/66	10/26/66	4.80	-	93	
		Swiss francs	7/26/66	1/26/67	5.00	93	-	
Aug.....	Bonds	German marks	2/15/65	8/1/66	4.04	-	50	884
	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	50	-	
	Bonds	Austrian schillings	2/23/65	8/23/66	4.09	-	25	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	25	-	
Sept....	Bonds	German marks	7/26/65	9/1/66	3.97	-	50	859
	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	50	-	
	Bonds	Austrian schillings	3/3/65	9/6/66	4.11	-	25	
Oct.....	Bonds	German marks	8/28/65	10/3/66	4.07	-	50	859
	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	50	-	
	Bonds	Swiss francs	9/7/65	10/7/66	4.10	-	52	
	Certificates of indebtedness	Swiss francs	10/7/66	10/6/67	5.54	52	-	
Nov.....	Certificates of indebtedness	German marks	1/14/66	11/1/66	4.33	-	50	859
		German marks	11/1/67	11/1/67	5.48	50	-	
	Bonds	Swiss francs	7/9/65	11/9/66	3.98	-	28	
	Certificates of indebtedness	Swiss francs	11/9/66	11/9/67	5.56	28	28	
	Notes	Swiss francs	11/16/66	11/17/67	5.58	28	-	
Dec.....	Certificates of indebtedness	German marks	1/14/66	12/1/66	4.38	-	50	860
	Notes	German marks	12/1/66	12/2/68	5.44	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/13/67	4.85	-	30	
		Swiss francs	2/4/66	2/3/67	4.84	-	23	
	Notes	Swiss francs	12/9/66	12/11/67	5.39	23	-	
		Swiss francs	12/9/66	1/9/68	5.42	30	-	
	Bonds	Austrian schillings	6/11/65	12/12/66	4.04	-	25	
	Notes	Austrian schillings	12/12/66	6/12/68	5.47	25	-	
1967-Jan.....	Certificates of indebtedness	German marks	1/14/66	1/3/67	4.90	-	50	860
	Notes	German marks	1/3/67	11/1/68	4.87	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/3/67	4.30	-	22	
	Notes	Swiss francs	1/3/67	4/3/68	4.93	22	-	
	Certificates of indebtedness	Swiss francs	7/26/66	1/26/67	5.00	-	93	
		Swiss francs	1/26/67	4/26/67	4.74	92	-	
	Bonds	Swiss francs	9/27/65	1/27/67	4.23	-	30	
	Notes	Swiss francs	1/27/67	5/27/68	4.65	30	-	
	Bonds	Italian lire	7/30/65	1/30/67	4.03	-	125	
	Notes	Italian lire	1/30/67	7/30/68	4.57	125	-	
Apr.....	Certificates of indebtedness	Swiss francs	1/26/67	4/26/67	4.74	-	92	897
		Swiss francs	4/26/67	7/26/67	4.00	130	-	
May.....	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	-	50	890
	Notes	German marks	5/2/67	1/2/69	4.27	50	-	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	
	Bonds	Belgian francs	5/16/65	5/16/67	4.08	-	20	
		Belgian francs	5/20/65	5/22/67	4.09	-	10	
June....	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	-	25	890
	Notes	Swiss francs	6/30/67	9/30/68	4.83	25	-	
July....	Notes	German marks	7/3/67	1/3/72	5.28	125	-	1,016
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug.....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	1,015
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	

(Continued on following page)

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1967-Sept.....	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	1,015
	Notes	German marks	9/1/67	3/3/69	5.09	50	-	
Oct.....	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	1,139
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	-	153	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	
	Notes	German marks	10/2/67	4/3/72	5.39	125	-	
		German marks	10/3/67	4/1/69	5.14	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
Nov.....	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	-	50	1,200
	Notes	Swiss francs	11/16/66	11/17/67	5.58	-	28	
		German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	
Dec.....	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	1,200
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
1968-Jan.....	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	1,390
		Swiss francs	1/26/68	7/26/68	4.75	101	-	
		Swiss francs	1/26/68	1/24/69	5.00	51	-	
		Netherland guilders	1/29/68	1/29/69	2.50	66	-	
	Notes	Swiss francs	12/9/66	1/9/68	5.42	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
		German marks	1/5/68	7/5/72	5.46	125	-	
Mar.....	Notes	Swiss francs	3/7/68	6/9/69	5.57	100	-	1,490
Apr.....	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	1,615
		Swiss francs	4/3/68	7/3/69	5.58	22	-	
		German marks	4/1/68	10/2/72	5.73	126	-	
May.....	Notes	Swiss francs	1/27/67	5/27/68	4.65	-	30	1,615
		Swiss francs	5/27/68	9/29/69	6.16	30	-	
June.....	Notes	Austrian schillings	12/12/66	6/12/68	5.47	-	25	1,740
		Austrian schillings	6/12/68	12/12/69	5.90	25	-	
		German marks	6/24/68	12/22/72	6.25	125	-	
July.....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	-	101	1,931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Aug.....	Notes	German marks	1/3/67	11/1/68	4.87	-	50	2,005
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept.....	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	25	2,005
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
Oct.....	Certificates of indebtedness	Swiss francs	7/5/68	10/7/68	5.25	-	55	2,131
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
Dec.....	Certificates of indebtedness	Netherland guilders	1/29/68	1/29/69	2.50	-	66	2,230
		German marks	12/27/68	3/27/69	6.30	125	-	
	Notes	German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
		Italian lire	12/16/68	6/18/73	5.77	100	-	
1969-Jan.....	Certificates of indebtedness	Swiss francs	10/16/68	1/16/69	5.35	-	134	2,229
		Swiss francs	1/26/68	1/24/69	5.00	-	51	
		Swiss francs	7/26/68	1/24/69	5.00	-	102	
		German marks	12/27/68	3/27/69	6.30	-	125	
		Swiss francs	1/16/69	4/16/69	6.25	133	-	
		Swiss francs	1/24/69	7/24/69	5.00	153	-	
	Notes	German marks	5/2/67	1/2/69	4.27	-	50	
		Swiss francs	10/6/67	1/6/69	5.25	-	52	
		Swiss francs	1/6/69	4/6/70	6.15	52	-	
		German marks	1/2/69	1/4/71	6.37	50	-	
		German marks	1/16/69	7/2/73	6.125	125	-	

(Continued on following page)

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1969-Feb.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	50	-	2,254
	Notes	German marks	8/1/67	2/3/69	4.94	-	50	
		Austrian schillings	8/23/67	2/24/69	5.03	-	25	
		Swiss francs	11/17/67	2/17/69	5.60	-	28	
		Swiss francs	2/6/69	5/6/70	6.40	25	-	
		Swiss francs	2/17/69	5/19/70	6.35	28	-	
		Austrian schillings	2/24/69	8/24/70	6.33	25	-	

Source: Bureau of the Public Debt.

UNITED STATES SAVINGS BONDS

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

Table 1. - Sales and Redemptions by Series, Cumulative through February 28, 1969

(In millions of dollars)

Series	Sales	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,996	-	7
Series E and H	142,562	27,976	170,538	118,685	51,853	-
Series F and G	28,396	1,125	29,521	29,479	-	41
Series J and K	3,556	198	3,754	3,689	23	42
Total A-K	178,462	30,353	208,815	156,849	51,876	90

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales prices 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-59	134,153	15,959	150,111	99,278	91,403	7,875	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
Calendar years:								
1935-59	136,179	16,570	152,748	104,101	95,687	8,414	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
Months:								
1968-February	423	138	560	529	438	91	51,629	98
March	399	144	543	537	445	92	51,642	92
April	384	140	524	523	432	90	51,648	88
May	432	132	564	522	433	89	51,693	84
June	361	156	517	500	413	87	51,712	82
July	394	165	559	541	454	87	51,732	79
August	410	139	549	507	426	81	51,777	77
September	337	147	484	473	394	79	51,789	76
October	400	141	541	485	404	81	51,848	74
November	350	135	485	411	345	66	51,923	73
December	348	158	506	474	395	78	51,917	112
1969-January	394	167	561	618	493	125	51,875	96
February	413	142	555	560	462	98	51,876	90

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-59	98,253	13,766	112,018	69,302	63,224	6,078	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
Calendar years:								
1941-59	100,279	14,352	114,631	72,071	65,556	6,515	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
Months:								
1968-February	423	137	560	502	414	88	51,429	-
March	399	144	543	515	426	90	51,457	-
April	384	140	524	503	415	88	51,478	-
May	432	132	564	506	418	88	51,536	-
June	361	156	517	481	396	85	51,572	-
July	394	165	558	521	436	85	51,609	-
August	410	139	549	492	413	79	51,667	-
September	337	147	484	462	384	78	51,689	-
October	400	141	541	472	393	80	51,758	-
November	350	135	485	399	335	65	51,843	-
December	348	158	506	459	382	77	51,890	-
1969-January	394	167	561	605	481	123	51,846	-
February	413	142	555	548	452	96	51,853	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-59	31,951	1,139	33,090	25,000 5/	24,142	858	7,787	303
1960	*	46	46	3,049 6/	2,921	128	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
Calendar years:								
1941-59	31,951	1,163	33,115	27,052 5/	26,114	938	5,594	468
1960	*	38	38	1,732 6/ 7/	1,646	86	4,022	348
1961	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962	-	25	25	963 8/ 9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	218	195	23	27	105
Months:								
1968-February	-	*	*	27	24	3	200	91
March	-	*	*	22	19	2	185	84
April	-	*	*	19	17	2	170	80
May	-	*	*	16	15	2	157	77
June	-	*	*	19	18	2	140	75
July	-	*	*	20	18	2	123	72
August	-	*	*	15	13	2	110	70
September	-	*	*	11	10	1	100	69
October	-	*	*	12	11	1	90	67
November	-	*	*	11	10	1	80	66
December	-	*	*	15	13	2	27	105
1969-January	-	*	*	14	12	2	29	89
February	-	*	*	12	10	2	23	83

Footnotes at end of Table 4.

(Continued on following page)

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
Fiscal years:								
1941-59	92,734	13,766	106,499	68,459	62,381	6,078	-	38,040
1960	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
Calendar years:								
1941-59	94,450	14,352	108,803	71,054	64,539	6,515	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
Months:								
1968-February	395	137	533	452	364	88	19	43,593
March	375	144	519	460	370	90	17	43,636
April	365	140	504	453	364	88	14	43,673
May	414	132	546	452	364	88	17	43,750
June	343	156	499	428	343	85	15	43,805
July	371	165	536	458	373	85	19	43,864
August	390	139	530	440	360	79	15	43,939
September	323	147	469	415	337	78	15	43,979
October	383	141	524	423	344	80	16	44,064
November	334	135	469	359	295	65	14	44,160
December	329	158	487	414	337	77	12	44,222
1969-January	373	167	539	548	425	123	17	44,196
February	392	142	534	493	397	96	16	44,220
Series H								
Fiscal years:								
1952-59	5,519	-	5,519	843	843	-	-	4,676
1960	704	-	704	322	322	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
Calendar years:								
1952-59	5,828	-	5,828	1,017	1,017	-	-	4,811
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
Months:								
1968-February	27	-	27	50	50	-	19	7,836
March	24	-	24	56	56	-	17	7,822
April	19	-	19	51	51	-	14	7,805
May	18	-	18	54	54	-	17	7,786
June	18	-	18	52	52	-	15	7,766
July	23	-	23	63	63	-	19	7,745
August	20	-	20	52	52	-	15	7,728
September	15	-	15	47	47	-	15	7,710
October	17	-	17	49	49	-	16	7,694
November	16	-	16	40	40	-	14	7,683
December	19	-	19	45	45	-	12	7,668
1969-January	22	-	22	56	56	-	17	7,650
February	20	-	20	55	55	-	16	7,632

Footnotes at end of Table 4.

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

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

Table 1. — Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	1
1968	201	*	201	*	*	*	203
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
Months:							
1968-February	19	-	19	*	*	-	120
March	20	-	20	*	*	-	140
April	21	-	21	*	*	-	160
May	22	*	22	*	*	*	182
June	20	*	21	*	*	*	203
July	23	*	23	*	*	*	226
August	25	1	25	*	*	*	251
September	24	1	24	1	1	*	275
October	29	1	29	1	1	*	303
November	28	1	29	1	1	*	330
December	27	1	28	4	3	*	354
1969-January	29	1	30	3	3	*	381
February	29	1	30	3	3	*	408

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

* Less than $500,000.

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other series							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.2	19.9	6.7	2.4	9.4
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	9.3
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.[illegible]
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	12.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	66.0	46.0	1.6	18.5	11.3	6.0	18.7	21.4	15.8	14.7
Dec.	220.5	64.2	156.3	68.2	46.7	1.5	20.0	10.8	5.6	18.7	21.1	15.9	16.0
1964-June	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.9	5.8	18.9	22.5	15.6	15.7
Dec.	222.5	63.9	158.6	69.8	47.9	1.2	20.7	10.9	5.5	18.2	21.1	16.7	16.4
1965-June	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.1	5.6	15.3	24.1	15.7	17.2
Dec.	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.8	5.3	15.8	22.9	16.7	16.2
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6r	5.0	14.2	24.5	15.4	16.9r
Dec.	219.2	57.4	161.8	74.6	49.8	.5	24.4	9.5r	4.6	14.9	24.8	14.5	18.9r
1967-Jan.	220.6	57.7	162.9	74.9	49.8	.4	24.6	9.4	4.5	14.7	24.7	14.0	20.7
Feb.	219.7	57.3	162.4	74.6	50.0	.4	24.2	9.2	4.5	14.7	24.9	14.1	20.4
Mar.	219.3	58.0	161.3	74.0	50.1	.4	23.6	9.1	4.4	14.1	25.0	14.5	20.2
Apr.	215.8	57.2	158.6	72.7	50.2	.4	22.2	8.8	4.3	12.9	25.1	15.0	19.8
May	214.6	56.4	158.2	71.9	50.3	.3	21.2	8.8	4.2	13.6	25.0	15.0	19.7
June	207.7	55.5	152.2	70.9	50.4	.3	20.3	8.6	4.1	11.1	24.9	14.7	17.9
July	212.1	58.3	153.8	70.8	50.5	.3	20.0	8.6	4.1	11.9	24.6	14.4	19.2
Aug.	215.5	60.2	155.3	71.4	50.6	.3	20.6	8.6	4.1	12.4	25.0	14.3	19.5
Sept.	215.8	61.1	154.7	72.5	50.6	.3	21.6	8.6	4.2	10.7	24.8	14.7	19.2
Oct.	220.3	63.5	156.8	73.2	50.7	.3	22.2	8.6	4.0	11.6	24.5	14.8	20.1
Nov.	223.0	63.4	159.6	73.9	50.8	.3	22.8	8.6	4.1	13.0	24.4	16.2	19.4
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.9	8.6	4.1	12.2	25.1	15.8	18.9
1968-Jan.	225.3	62.8	162.5	74.5	50.9	.2	23.4	8.5	4.0	13.4	25.6	15.4	21.1
Feb.	229.2	63.7	165.5	75.2	51.0	.2	24.0	8.4	4.1	14.8	26.4	15.2	21.4
Mar.	226.9	62.0	164.9	75.2	51.0	.2	24.0	8.5	4.1	14.1	27.1	14.7	21.2
Apr.	223.4	59.8	163.5	75.2	51.0	.2	24.0	8.3	4.0	13.6	26.9	14.7	20.9
May	226.0	60.8	165.2	75.4	51.1	.2	24.1	8.4	4.0	15.6	26.8	14.0	20.9
June	219.2	59.8	159.4	74.2	51.1	.2	23.0	8.1	3.9	13.0	26.6	12.9	20.8
July	223.1	61.2	161.9	74.7	51.1	.2	23.4	8.1	3.9	14.3	26.7	13.1	21.1
Aug.	224.5	62.1	162.4	74.9	51.2	.2	23.6	8.1	3.8	14.5	26.9	13.3	20.9
Sept.	224.9	63.5	161.4	75.2	51.2	.1	23.9	8.1	3.8	12.9	26.7	13.4	21.3
Oct.	227.7	65.3	162.3	75.0	51.3	.1	23.6	8.1	3.6	14.0	26.8	13.8	21.0
Nov.	226.9	63.9	163.0	74.7	51.4	.1	23.3	8.0	3.6	14.8	26.7	15.0	20.2
Dec.	228.5	65.5	163.0	75.3	51.4	.1	23.7	8.0	3.6	14.6	27.1	14.3	20.1
1969-Jan.p.	230.0	64.2	165.7	75.9	51.4	.1	24.4	7.9	3.6	16.6	28.0	12.0	21.7

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

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TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1969

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

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

Table 1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,822 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
						293 life	462 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	238,543	67,678	170,865	51,757	3,591	3,673	3,177	4,887	6,918	9,430	4,559	82,873
Nonmarketable 4/	59,272	2,071	57,201	57	28	36	32	12	1	59	62	56,913
Special issues	59,759	59,707	52	-	-	-	-	-	-	-	-	52
Total interest-bearing public debt securities	357,574	129,455	228,119	51,814	3,620	3,710	3,210	4,899	6,919	9,489	4,621	139,838
Matured debt and debt bearing no interest	1,838	-	1,838	-	-	-	-	-	-	-	-	1,838
Total public debt securities	359,412	129,455	229,957	51,814	3,620	3,710	3,210	4,899	6,919	9,489	4,621	141,675
Government agency issues:												
Regular issues	2,056	97	1,959	303	130	139	30	81	80	140	221	835
Participation certificates 5/	11,060	2,503	8,557	2,134	502	47	346	177	247	471	844	3,789
Total Government agency securities covered in Treasury Survey	13,116	2,600	10,516	2,437	632	186	377	258	327	611	1,065	4,624
Nonsurveyed Govt. agency securities	1,915	260	1,655									
Total Government agency securities	15,031	2,860	12,171									
Total Federal securities	374,443	132,315	242,128									

Footnotes at end of Table 6.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/
		U.S. Government accounts and Federal Reserve banks	5,822 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	462 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	76,779	19,059	8,003	426	271	233	765	3,585	4,455	354	39,628
Treasury notes	76,487	32,787	19,170	1,208	148	805	1,642	1,252	1,736	128	17,611
Treasury bonds	85,278	15,831	24,584	1,957	3,254	2,139	2,480	2,081	3,238	4,076	25,638
Total	238,543	67,678	51,757	3,591	3,673	3,177	4,887	6,918	9,430	4,559	82,873
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	119,681	31,458	21,637	865	495	899	1,485	5,333	5,730	515	51,264
1 to 5 years	58,957	16,163	19,092	1,019	185	1,188	1,529	983	1,816	222	16,760
5 to 10 years	37,909	14,568	10,163	774	433	599	1,152	581	811	606	8,222
10 to 15 years	4,507	1,450	320	139	512	93	160	11	319	311	1,192
15 to 20 years	5,173	1,377	233	164	373	226	287	4	140	879	1,490
20 years and over	12,317	2,662	312	630	1,675	173	275	7	612	2,026	3,945
Total	238,543	67,678	51,757	3,591	3,673	3,177	4,887	6,918	9,430	4,559	82,873
Maturity classes (final Maturity):											
Within 1 year	110,377	30,211	17,585	782	325	574	1,316	4,996	5,499	426	48,663
1 to 5 years	68,260	17,410	23,144	1,102	355	1,513	1,697	1,320	2,048	312	19,359
5 to 10 years	35,129	13,950	9,951	713	191	547	1,074	580	603	215	7,305
10 to 15 years	6,071	1,642	450	164	719	119	210	12	456	547	1,752
15 to 20 years	2,323	620	153	61	225	54	136	*	125	236	713
20 years and over	16,382	3,845	475	769	1,857	370	453	10	699	2,823	5,081
Total	238,543	67,678	51,757	3,591	3,673	3,177	4,887	6,918	9,430	4,559	82,873

Footnotes at end of Table 6.

Table 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: U.S. Government accounts and Federal Reserve banks	5,822 commercial banks 2/	499 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 462 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/
Treasury bonds - (Continued):											
4% Feb. 1980	2,600	752	170	61	146	57	92	*	223	222	877
3-1/2 Nov. 1980	1,907	698	150	78	366	36	69	10	96	90	314
3-1/4 May 1985	1,108	194	70	26	191	28	108	*	54	81	356
4-1/4 Aug. 1987-92	3,816	1,115	161	133	151	194	169	3	81	764	1,045
4 Feb. 1988-93	249	69	2	5	31	3	10	-	6	33	90
4-1/8 May 1989-94	1,559	498	20	21	100	39	38	2	35	506	300
3-1/2 Feb. 1990	4,872	1,125	211	292	802	91	133	1	385	710	1,122
3 Feb. 1995	1,586	152	23	32	39	18	25	4	68	81	1,144
3-1/2 Nov. 1998	4,301	887	58	286	734	25	78	*	125	729	1,379
Total Treasury bonds	85,278	15,831	24,584	1,957	3,254	2,139	2,480	2,081	3,238	4,076	25,638
Total marketable public debt securities	238,543	67,678	51,757	3,591	3,673	3,177	4,887	6,918	9,430	4,559	82,873

Footnotes at end of Table 6.

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

(Par values - in millions of dollars)

Type	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,822 commercial banks 2/	499 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 462 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/
U.S. savings bonds: 4/											
Series E	44,196	*	-	-	*	*	*	*	*	*	44,196
Series H	7,650	*	-	-	*	1	1	*	1	1	7,646
Series J and K	29	-	-	-	*	*	*	-	2	1	26
Total U.S. savings bonds	51,875	*	-	-	*	1	1	*	3	1	51,868
Other U.S. securities:											
Certificates of indebtedness:											
Foreign Series	523	-	-	-	-	-	-	-	-	-	523
Foreign Currency Series	340	-	-	-	-	-	-	-	-	-	340
Treasury certificates	6	-	-	-	-	-	-	-	-	-	6
Treasury notes:											
Foreign Series	1,608	-	-	-	-	-	-	-	-	-	1,608
Foreign Currency Series	1,888	-	-	-	-	-	-	-	-	-	1,888
Depositary bonds	29	-	29 6/	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series	84	-	-	-	-	-	-	-	-	-	84
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	22	-	-	-	-	-	-	-	-	-	22
Investment Series B	2,483	2,071	28	28	36	31	10	1	57	61	160
Other	-	-	-	-	-	-	-	-	-	-	-
U.S. retirement plan bonds	32	-	-	-	-	-	-	-	-	-	32
U.S. savings notes	381	-	-	-	-	-	-	-	-	-	381
Total other U.S. securities	7,398	2,071	57 6/	28	36	31	10	1	57	61	5,045
Total nonmarketable public debt securities	59,272	2,071	57 6/	28	36	32	12	1	59	62	56,913

Footnotes at end of Table 6.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1969

Table 5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issues	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	5,822 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	462 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Export-Import Bank:											
Discount notes	456	-	107	6	1	8	9	37	72	-	217
6.15% Apr. 1973 (Debentures)	400	-	111	25	*	4	15	3	13	1	228
Participation certificates	1,920	-	623	66	3	31	44	57	141	69	887
Total	2,775	-	841	96	4	43	68	97	225	70	1,332
Federal Housing Administration:											
(Debentures)	586	75	57	86	124	11	26	-	24	113	70
Government National Mortgage Administration:											
Participation certificates	9,140	2,503	1,511	436	45	315	134	191	330	775	2,900
Tennessee Valley Authority:											
Short-term notes	340	21	26	8	*	4	30	40	32	1	178
4.40% Nov. 1985 (Bonds)	50	-	*	*	6	*	*	-	*	32	12
4-5/8 July 1986 (Bonds)	50	-	-	*	3	*	-	-	-	26	21
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	*	-	-	28	13
5.70 May 1992 (Bonds)	70	-	1	3	1	2	-	-	*	11	53
6-3/8 Nov. 1992 (Bonds)	60	-	*	2	*	1	-	-	-	11	46
Total	615	21	27	14	13	8	30	40	32	107	323
Total Government agency securities covered in Survey	13,116	2,600	2,437	632	186	377	258	327	611	1,065	4,624

Footnotes at end of Table 6.

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,822 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	462 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Banks for cooperatives:											
6% Feb. 1969 (Debentures)	358 7/	-	76	16	-	5	25	42	19	-	175
5.55 Apr. 1969 (Debentures)	264 7/	-	51	7	-	3	9	19	8	2	165
5.80 May 1969 (Debentures)	256 7/	-	51	10	-	8	8	33	17	1	128
6.05 June 1969 (Debentures)	295 7/	-	79	9	-	4	5	24	23	-	151
6.40 July 1969 (Debentures)	247 7/	-	62	9	-	1	3	18	13	-	141
Total	1,420 7/	-	320	51	-	22	50	136	79	3	759
Federal home loan banks:											
5.85% Feb. 1969 (Notes)	400	36	66	17	-	10	22	15	31	*	203
5.65 Feb. 1969 (Notes)	300	-	51	12	-	7	20	17	29	-	164
5-3/8 Mar. 1969 (Bonds)	300	68	27	13	*	8	8	-	8	*	168
6-1/4 Apr. 1969 (Notes)	326	62	46	13	-	7	9	8	13	*	168
6 May 1969 (Notes)	300	-	62	14	1	1	16	21	15	-	170
6.30 June 1969 (Bonds)	550	260	43	15	-	6	13	9	6	*	198
5-3/4 July 1969 (Notes)	400	-	75	17	1	7	19	25	12	-	244
6-5/8 Aug. 1969 (Notes)	300	-	65	13	-	*	13	16	5	-	188
6 Sept. 1969 (Bonds)	400	16	67	30	1	2	27	27	9	-	221
6 Nov. 1969 (Bonds)	500	-	114	15	1	2	16	33	15	-	304
6 Feb. 1970 (Bonds)	200	25	34	17	-	1	8	5	5	-	105
6 Mar. 1970 (Bonds)	200	2	50	15	-	*	13	6	3	-	111
6 Apr. 1970 (Bonds)	225	-	46	13	-	2	6	-	2	-	156
5.80 May 1970 (Bonds)	300	-	53	7	-	*	10	14	11	-	205
Total	4,701	470	798	210	3	53	201	197	164	1	2,604
Federal intermediate credit banks:											
(Debentures)	3,596 7/	146	791	149	3	28	57	192	196	3	2,034
Federal land banks:											
4-1/8% Feb. 1967-72 (Bonds)	72	-	7	7	3	*	1	2	4	5	43
4-1/2 Oct. 1967-70 (Bonds)	75	-	8	4	*	2	1	-	7	7	46
4-3/8 Mar. 1969 (Bonds)	100	12	7	5	1	1	*	1	4	3	66
5.60 Apr. 1969 (Bonds)	250	40	70	8	2	2	4	3	1	-	120
6.70 July 1969 (Bonds)	200	-	43	10	-	1	3	5	6	-	132
4-5/8 July 1969 (Bonds)	60	-	7	2	1	1	*	2	5	4	38
4-1/4 July 1969 (Bonds)	130	-	27	6	1	9	1	2	4	*	80
6-1/4 Sept. 1969 (Bonds)	278	7	48	18	-	1	6	9	25	2	162
4-1/4 Oct. 1969 (Bonds)	209	-	56	7	3	13	3	25	7	1	94
5-3/4 Jan. 1970 (Bonds)	208	24	51	7	-	1	4	1	7	-	113

Footnotes at end of table.

(Continued on following page)

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by invastors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,822 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	462 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Federal land banks: (Continued)											
6.30% Feb. 1970 (Bonds)	344	13	89	23	1	1	1	16	35	2	163
5-1/8 Feb. 1970 (Bonds)	82	-	5	6	1	2	1	-	3	5	59
3-1/2 Apr. 1970 (Bonds)	83	-	25	7	*	2	*	4	12	5	28
6.20 Apr. 1970 (Bonds)	362	-	98	21	-	3	5	2	12	1	220
6.70 June 1970 (Bonds)	174	-	53	4	-	1	1	10	1	-	104
6 July 1970 (Bonds)	241	-	55	10	1	1	1	10	28	*	135
5-1/8 July 1970 (Bonds)	85	-	7	2	*	2	1	1	6	7	59
6.30 Oct. 1970 (Bonds)	222	-	69	12	-	1	5	13	4	*	118
3-1/2 May 1971 (Bonds)	60	-	4	2	2	2	-	3	4	15	28
6 Oct. 1971 (Bonds)	446	-	118	32	1	1	7	33	2	*	252
5.70 Feb. 1972 (Bonds)	230	-	60	20	1	4	1	17	18	-	109
3-7/8 Sept. 1972 (Bonds)	109	-	12	3	3	2	*	2	16	8	63
5-7/8 Oct. 1972 (Bonds)	200	-	42	11	-	*	1	20	14	*	112
4-1/8 Feb. 1973-78 (Bonds)	148	-	18	8	3	5	*	10	6	15	83
4-1/2 Feb. 1974 (Bonds)	155	-	17	5	3	2	*	9	8	7	104
4-3/8 Apr. 1975 (Bonds)	200	-	30	6	3	4	1	5	23	9	119
5 Feb. 1976 (Bonds)	123	-	9	4	2	4	*	-	5	8	91
5-3/8 July 1976 (Bonds)	150	-	8	3	1	6	-	*	8	12	112
5-1/8 Apr. 1978 (Bonds)	150	-	14	4	1	8	*	5	9	8	101
5 Jan. 1979 (Bonds)	418 7/	-	51	30	6	12	12	10	16	9	272
Total	5,566 7/	97	1,110	287	39	94	62	220	300	133	3,224
Federal National Mortgage Association:											
Discount notes	2,453	-	18	76	1	3	36	27	1,455	9	828
4-3/8% Apr. 1969 (Debentures)	88	-	12	4	4	5	4	3	14	1	41
4.65 May 1969 (Debentures)	300	75	56	8	1	4	11	3	5	-	137
6.10 June 1969 (Debentures)	250	-	44	5	2	1	5	17	6	-	170
5-1/8 July 1969 (Debentures)	250	100	28	10	-	1	9	5	1	*	96
6 Dec. 1969 (Debentures)	550	250	62	26	*	4	6	1	15	*	186
4-5/8 Apr. 1970 (Debentures)	142	-	8	14	1	12	13	1	12	7	74
6.60 June 1970 (Debentures)	400	-	75	35	*	2	6	15	47	*	220
4-1/8 Sept. 1970 (Debentures)	119	-	27	4	1	7	6	12	7	*	55
5-3/4 Oct. 1970 (Debentures)	400	100	66	28	-	6	9	14	40	*	137
6 Mar. 1971 (Debentures)	350	-	65	45	1	11	10	28	14	*	176
4-1/8 Aug. 1971 (Debentures)	63	-	7	5	1	1	3	4	1	1	40
5-3/4 Sept. 1971 (Debentures)	350	-	60	30	2	1	9	29	19	*	200
4-1/2 Sept. 1971 (Debentures)	96	-	6	6	1	11	*	4	4	6	58
5-1/8 Feb. 1972 (Debentures)	98	-	4	4	2	3	2	*	1	10	72
4-3/8 June 1972 (Debentures)	100	-	9	8	2	9	3	6	*	6	57
4-1/4 June 1973 (Debentures)	146	-	15	11	1	3	6	-	5	3	102
4-1/2 Feb. 1977 (Debentures)	198	4	18	8	9	4	6	5	8	15	121
6 Oct. 1973 (Capital Debentures)	250	-	70	21	-	2	16	6	4	*	131
Total	6,603	529	650	349	27	90	161	180	1,660	60	2,897
District of Columbia:											
4.20% Dec. 1970-79 (Bonds)	20	-	*	3	*	1	5	-	-	3	8

1/ Securities issued by the Treasury and government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see "Statutory Debt Limitation," Table 1.

2/ Excludes trust departments.

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

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

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

6/ Includes $12 million dapositary bonds held by commercial banks not included in the Treasury Survey.

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

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 28, 1969

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

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

Table 1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$1,600	$1,103	12/5/68	9/5/68	3/6/69	6.25%	+.24%
1,600	1,100	12/12/68	9/12/68	3/13/69	5.90	-.12
1,601	1,100	12/19/68	9/19/68	3/20/69	5.85	-.17
1,607	1,102	12/26/68	9/26/68	3/27/69	5.80	-.22
1,603	1,102	1/2/69	10/3/68	4/3/69	5.81	-.24
1,605	1,103	1/9/69	10/10/68	4/10/69	5.81	-.37
1,602	1,102	1/16/69	10/17/68	4/17/69	5.84	-.26
1,603	1,100	1/23/69	10/24/68	4/24/69	5.89	-.29
1,600	1,101	1/30/69	10/31/68	5/1/69	6.07	-.12
1,601	1,101	2/6/69	11/7/68	5/8/69	6.10	-.15
1,596	1,103	2/13/69	11/14/68	5/15/69	6.13	-.12
1,603	1,102	2/20/69	11/21/68	5/22/69	6.17	-.09
1,603	1,100	2/27/69	11/29/68	5/29/69	6.19	-.07
	1,100		12/5/68	6/5/69	6.24	-.04
	1,101		12/12/68	6/12/69	6.24	-.04
	1,101		12/19/68	6/19/69	6.24	-.04
	1,105		12/26/68	6/26/69	6.23	-.01
	1,103		1/2/69	7/3/69	6.27	-.03
	1,102		1/9/69	7/10/69	6.27	-.03
	1,101		1/16/69	7/17/69	6.29	-.03
	1,097		1/21/69	7/24/69	6.31	+.01
	1,103		1/30/69	7/31/69	6.37	+.05
	1,100		2/6/69	8/7/69	6.33	-
	1,100		2/13/69	8/14/69	6.28	-
	1,104		2/20/69	8/21/69	6.35	-
	1,102		2/27/69	8/28/69	6.35	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$500	$1,000	6/30/68	3/31/68	3/31/69	5.75%	-.21%
500	1,001	7/31/68	4/30/68	4/30/69	6.04	-.10
501	1,002	8/31/68	5/31/68	5/31/69	6.30	+.01
501	1,002	9/30/68	6/30/68	6/30/69	6.26	+.04
502	1,001	10/31/68	7/31/68	7/31/69	6.37	+.04
505	1,000	11/30/68	8/31/68	8/31/69	6.40	+.10
500	1,001	12/31/68	9/30/68	9/30/69	6.24	+.03
500	1,002	1/31/69	10/31/68	10/31/69	6.36	+.11
500	1,001	2/28/69	11/30/68	11/30/69	6.38	+.17
	999		12/31/68	12/31/69	6.11	+.03
	1,000		1/31/69	1/31/70	6.32	+.10
	1,000		2/28/69	2/28/70	6.37	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$2,015	7/11/68	3/24/69	5.70%	-.20%
2,003	7/11/68	4/22/69	5.82	-.16
3,010 2,001	10/24/68 12/2/69	6/23/69	6.26	-.07

Table 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
$4,277	5-5/8	-	5/15/69-B	99.27	+.03	6.31%	-.16%	2/21/68	100.07	8/2/68	99.09	5/22/68
3,366	6	-	8/15/69-C	99.26	-	6.41	+.04	5/15/68	100.27	8/2/68	99.17	12/23/68
7,794	5-5/8	-	5/15/70-B	99.02	-	6.45	+.05	11/15/68	99.30	10/25/68	99.01	2/6/69
2,761	6-3/8	-	5/15/70	99.30½	-.02½	6.42	+.07	2/15/69	100.01	2/26/69	99.29½	2/6/69
7,575	5	-	11/15/70-A	97.20	-.08	6.50	+.22	2/15/66	102.09	4/7/67	96.28	5/21/68
2,509	5-3/8	-	2/15/71-C	98.00	-.08	6.48	+.17	8/30/67	100.01	8/2/68	97.18	12/24/68
4,265	5-1/4	-	5/15/71-A	97.20	-.11	6.42	+.20	8/15/66	103.09	4/7/67	96.30	12/24/68
1,734	5-3/8	-	11/15/71-B	97.12	-.18	6.45	+.26	11/15/66	104.02	4/10/67	97.04	12/24/68
2,006	4-3/4	-	2/15/72-A	95.06	-.26	6.57	+.35	2/15/67	101.16	4/10/67	94.27	5/21/68
5,310	4-3/4	-	5/15/72-B	94.30	-.27	6.53	+.34	5/15/67	100.04	5/12/67	94.20	5/21/68
10,284	5-5/8	-	8/15/74-B	95.31	-.17	6.52	+.13	8/15/68	100.02	9/24/68	95.31	2/28/69
3,980	5-3/4	-	11/15/74-A	96.23	-.19	6.45	+.14	11/15/67	101.20	1/12/68	96.20	1/7/69
5,148	5-3/4	-	2/15/75-A	96.23	-.19	6.42	+.13	2/15/68	101.06	7/23/68	96.20	1/7/69
6,760	6	-	5/15/75-B	98.26	-.02	6.23	+.01	5/15/68	102.28	8/2/68	98.24	2/27/69
3,727	6-1/4	-	2/15/76	99.28	-.03	6.27	+.01	2/15/69	100.12	2/13/69	99.25½	2/6/69
61	1-1/2	-	4/1/69-EA	99.14	+.06	8.81	+2.42	4/1/64	99.14	2/28/69	89.25	4/6/64
159	1-1/2	-	10/1/69-EO	97.18	+.08	5.85	+.11	10/1/64	97.18	2/28/69	89.02	9/15/66
88	1-1/2	-	4/1/70-EA	95.20	+.02	5.74	+.22	4/1/65	95.24	12/2/68	87.26	8/29/66
113	1-1/2	-	10/1/70-EO	93.24	+.02	5.70	+.16	10/1/65	94.10	12/2/68	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	92.00	-.02	5.63	+.18	4/1/66	92.22	12/2/68	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	90.02	-.02	5.70	+.15	10/1/66	91.12	11/15/68	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	88.18	+.06	5.60	+.03	4/1/67	89.26	8/7/68	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	86.12	-.06	5.71	+.16	10/1/67	88.10	12/2/68	84.04	12/22/67
34	1-1/2	-	4/1/73-EA	85.[illegible]	-.08	5.67	+.15	4/1/68	87.04	10/7/68	82.30	5/29/68
74	1-1/2	-	10/1/73-EO	[illegible]	-.14	5.61	+.19	10/1/68	86.02	10/1/68	83.20	2/28/69

Footnotes at end of Table 3.

Table 3. - Treasury Bonds

(Price decimals are 32nds)

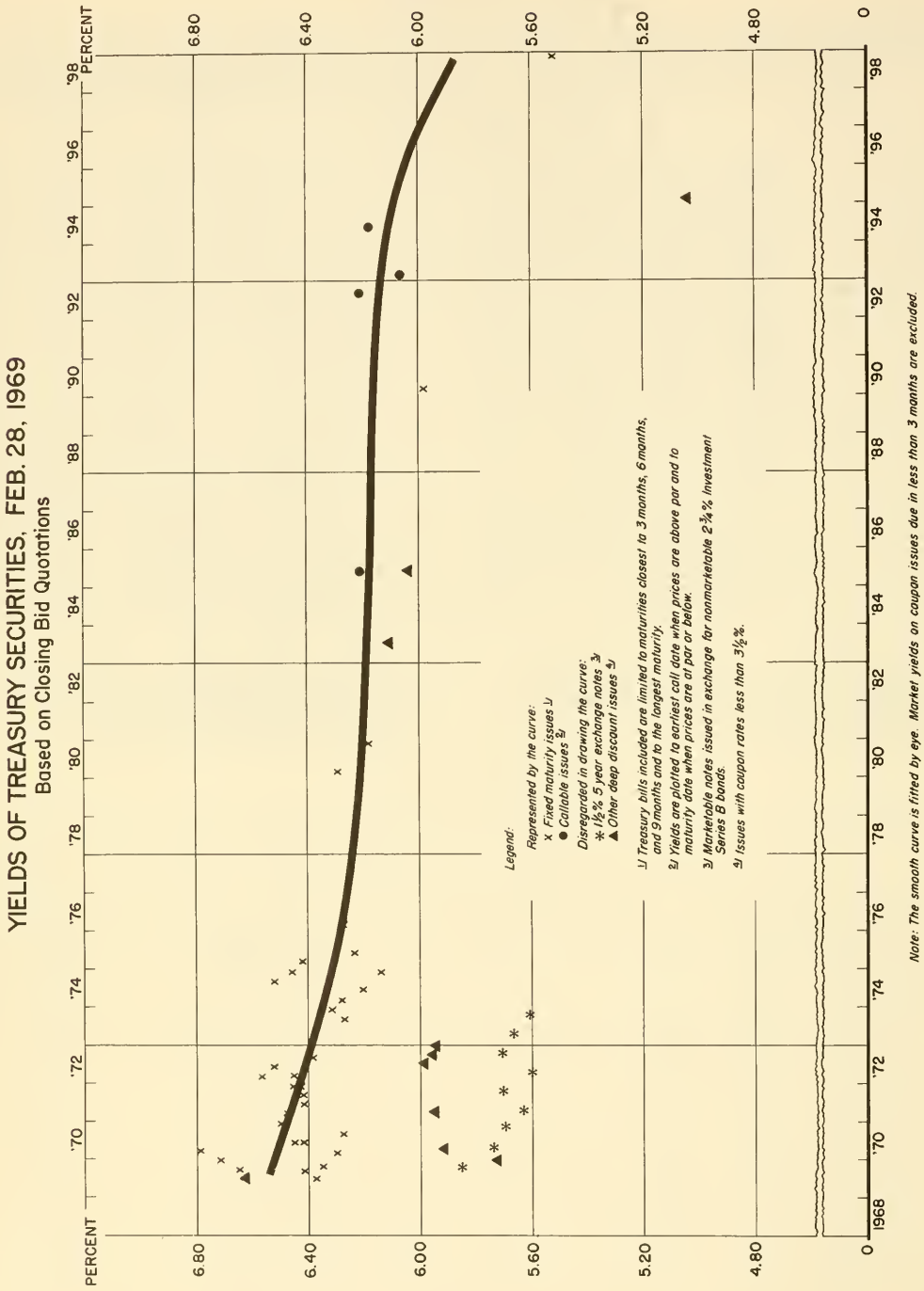
Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$2,541	2-1/2% - 6/15/64-69	98.27	+.06½	6.63%	+.29%	4/15/43	107.25	4/6/46	81.10	1/6/60
6,243	4 - 10/1/69	98.22	+.03	6.35	+.12	10/1/57	110.14	4/21/58	93.29	8/29/66
2,486	2-1/2 - 12/15/64-69	97.18	+.05	5.73	+.10	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4 - 2/15/70	97.29	+.02	6.30	+.11	1/15/65	99.19	1/22/65	93.08	8/29/66
2,282	2-1/2 - 3/15/65-70	96.20	+.01	5.92	+.20	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4 - 8/15/70	96.28	-.02	6.28	+.15	6/20/63	100.14	8/2/63	92.18	8/29/66
1,222	2-1/2 - 3/15/66-71	93.16	-.27	5.95	+.58	12/1/44	107.22	4/16/46	79.28	1/6/60
2,806	4 - 8/15/71	94.19	-.24	6.42	+.41	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8 - 11/15/71	93.24	-.24	6.43	+.37	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4 - 2/15/72	93.16	-.28	6.45	+.39	11/15/62	101.20	12/26/62	91.02	8/29/66
1,246	2-1/2 - 6/15/67-72	89.23	-1.03	5.99	+.46	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4 - 8/15/72	92.22	-1.02	6.39	+.40	9/15/62	101.20	12/26/62	90.24	8/29/66
1,952	2-1/2 - 9/15/67-72	89.04	-1.06	5.96	+.46	10/20/41	109.18	4/6/46	78.24	1/6/60
2,600	2-1/2 - 12/15/67-72	88.16	-1.06	5.94	+.44	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	91.10	-1.04	6.27	+.34	9/15/63	99.06	11/12/64	89.24	8/29/66
4,350	4-1/8 - 11/15/73	91.07	-1.07	6.31	+.34	7/24/64	100.01	11/12/64	90.09	8/29/66
3,129	4-1/8 - 2/15/74	90.30	-1.08	6.28	+.33	1/15/65	99.18	1/22/65	90.08	8/29/66
3,587	4-1/4 - 5/15/74	91.14	-1.01	6.20	+.27	5/15/64	101.07	11/12/64	90.28	5/21/68
2,241	3-7/8 - 11/15/74	89.08	-.30	6.14	+.24	12/2/57	110.24	4/22/58	88.06	8/29/66
1,215	4-1/4 - 5/15/75-85	80.06	-.24	6.21	+.09	4/5/60	105.28	5/5/67	80.04	2/27/69
1,564	3-1/4 - 6/15/78-83	73.00	-.30	6.11	+.13	5/1/53	111.28	8/4/54	73.00	2/28/69
2,600	4 - 2/15/80 3/	82.02	-.26	6.29	+.13	1/23/59	103.18	5/12/61	81.28	12/24/68
1,907	3-1/2 - 11/15/80 3/	77.30	-.24	6.18	+.12	10/3/60	97.24	5/12/61	77.30	2/28/69
1,108	3-1/4 - 5/15/85 3/	71.14	-1.00	6.04	+.13	6/3/58	101.04	6/11/58	71.14	2/28/69
4,863	3-1/2 - 2/15/90 3/	70.18	-.16	5.98	+.06	2/14/58	106.26	4/21/58	70.18	2/28/69
3,816	4-1/4 - 8/15/87-92 3/	76.00	+.02	6.21	-	8/15/62	104.10	12/26/62	75.22	2/3/69
249	4 - 2/15/88-93 3/	74.04	-.02	6.06	+.01	1/17/63	100.11	1/16/63	73.22	2/3/69
1,559	4-1/8 - 5/15/89-94 3/	74.02	-	6.17	+.01	4/18/63	100.26	8/28/63	73.24	2/3/69
1,571	3 - 2/15/95 3/	70.20	-.16	5.04	+.04	2/15/55	101.12	6/18/55	70.16	2/3/69
4,296	3-1/2 - 11/15/98 3/	70.20	-.14	5.52	+.04	10/3/60	95.14	5/12/61	70.14	2/3/69

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

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 28, 1969



Office of the Secretary of the Treasury

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

(Percent per annum)

Annual series - calendar year averages of monthly series

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

Monthly series - averages of daily series

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

Weekly series - average of daily series for weeks ending -

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1968-September 6..	5.06	5.95	1968-November 1...	5.26	6.15	1969-January 3...	5.74	6.55
13..	5.12	5.95	8...	5.28	6.16	10...	5.78	6.58
20..	5.08	5.98	15...	5.33	6.15	17...	5.72	6.59
27..	5.09	6.00	22...	5.40	6.17	24...	5.70	6.59
October 4..	5.15	6.02	29...	5.44	6.28	31...	5.79	6.59
11..	5.25	6.06	December 6...	5.56	6.33	February 7...	5.88	6.63
18..	5.28	6.10	13...	5.55	6.45	14...	5.76	6.66
25..	5.24	6.13	20...	5.66	6.48	21...	5.86	6.66
			27...	5.84	6.52	28...	5.93	6.68

Daily series unweighted averages

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1969-February 3..	5.92	6.60	1969-February 12...	4/	6.66	1969-February 21...	5.92	4/
4..	5.89	6.61	13...	5.74	6.66	24...	5.91	6.66
5..	5.89	6.63	14...	5.77	6.66	25...	5.92	6.67
6..	5.88	6.65	17...	5.80	6.66	26...	5.92	6.69
7..	5.80	6.66	18...	5.82	6.66	27...	5.95	6.69
10..	5.80	4/	19...	5.86	6.66	28...	5.94	6.69
11..	5.75	6.66	20...	5.91	6.66			

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

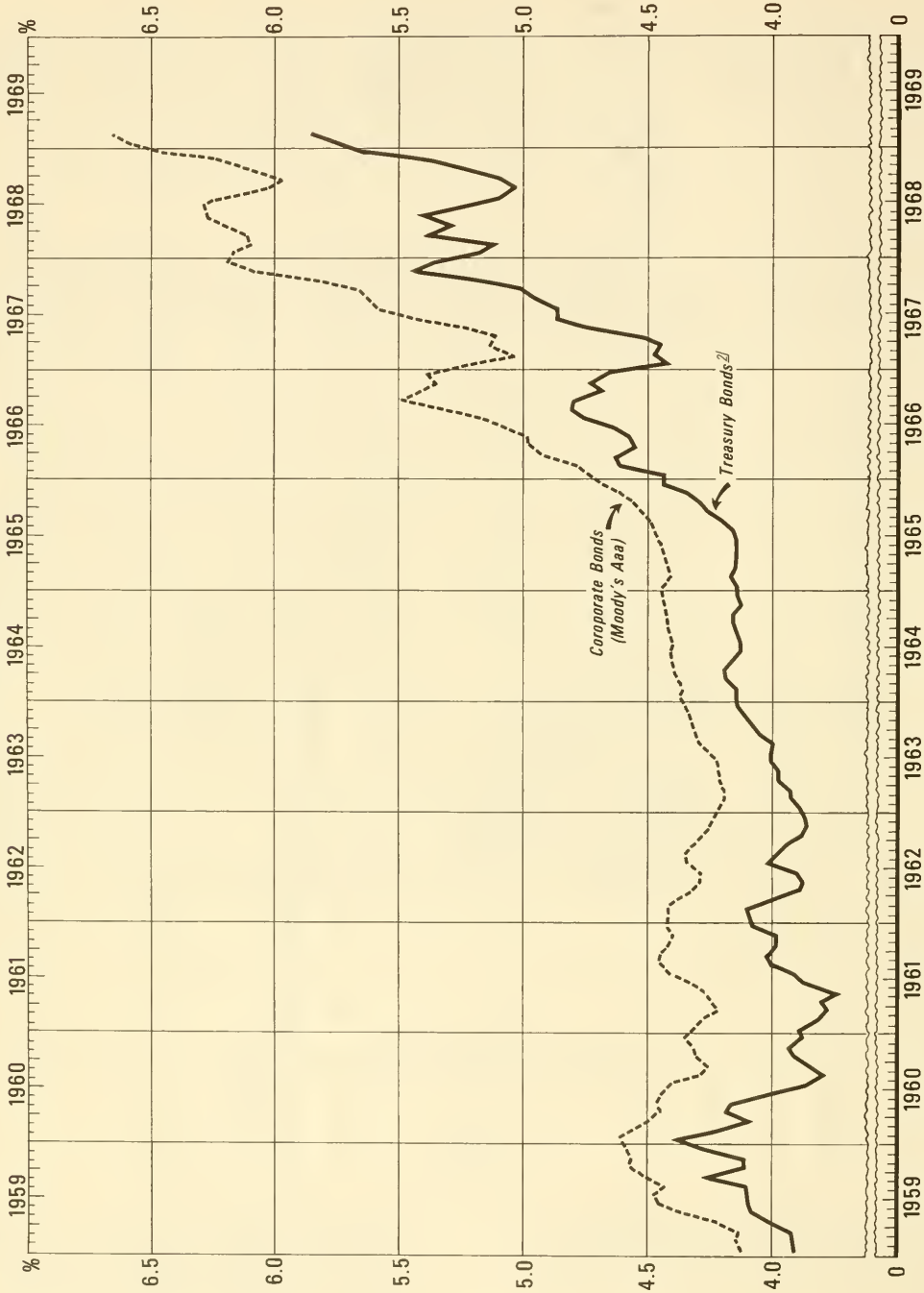
1/ Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the series,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

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

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

4/ Market closed.

AVERAGE YIELDS OF LONG -TERM BONDS



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

Office of the Secretary of the Treasury

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Convertible foreign currencies 3/	Reserve position in International Monetary Fund 4/
		Total 2/	Treasury		
1957	24,832	22,857	22,781	-	1,975
1958	22,540	20,582	20,534	-	1,958
1959	21,504	19,507	19,456	-	1,997
1960	19,359	17,804	17,767	-	1,555
1961	18,753	16,947	16,889	116	1,690
1962	17,220	16,057	15,978	99	1,064
1963	16,843	15,596	15,513	212	1,035
1964	16,672	15,471	15,388	432	769
1965	15,450	13,806 5/	13,733 5/	781	863 5/
1966	14,882	13,235	13,159	1,321	326
1967	14,830	12,065	11,982	2,345	420
1968	15,710	10,892	10,367	3,528	1,290
1968-February	14,790	11,900	11,882	2,235	655
March	13,926	10,703	10,484	2,746	477
April	13,840	10,547	10,484	2,804	489
May	14,348	10,468	10,384	3,386	494
June	14,063	10,681	10,367	2,479	903
July	14,366	10,676	10,367	2,773	917
August	14,427	10,681	10,367	2,817	929
September	14,634	10,755	10,367	2,953	926
October	14,427	10,788	10,367	2,703	936
November	15,660	10,897	10,367	3,655	1,108
December	15,710	10,892	10,367	3,528	1,290
1969-January	15,454	10,828	10,367	3,338	1,288
February	15,499	10,801	10,367	3,399	1,299

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 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 4.

3/ Includes holdings of Treasury and Federal Reserve System.

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

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

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	14,353	8,445	1,789	1,058	2,731	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,646r	9,872	996	1,131	3,145r	249	253
1968p	12,539	6,998	533	1,354	3,168	259	227
1967-December	15,646r	9,872	996	1,131	3,145r	249	253
1968-January	15,206r	9,373	1,091	1,210	3,056r	229	247
February	15,326r	9,179	1,403	1,170	3,086r	272	216
March	14,275r	8,881	851	1,174	2,927r	230	212
April	14,368r	8,624	1,040	1,371	2,857r	247	229
May	13,599r	7,908	1,035	1,380	2,790r	251	235
June	12,085r	7,034	671	1,197	2,734r	259	190
July	12,592r	7,043r	709	1,528	2,843r	284	185
August	12,422r	6,838	780	1,432	2,926r	242	204r
September	12,048r	6,951	438	1,196	2,959r	293	211r
October	12,122	6,843	416	1,262	3,116	271	214
November	13,676	8,086	574	1,357	3,160	271	228r
December p	12,539	6,998	533	1,354	3,168	259	227

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

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1968-Feb.	1,479	307	-	114	-	168	-	25	-	-	1,172	50	60	726	125	211	-
Mar.	1,879	606	-	414	-	167	-	25	-	-	1,272	50	60	726	125	311	-
Apr.	2,002	604	-	414	-	165	-	25	-	-	1,398	50	60	852	125	311	-
May	2,302	904	-	714	-	165	-	25	-	-	1,398	50	60	852	125	311	-
June	2,506	1,108	12	914	10	147	-	25	-	-	1,398	50	60	852 3/	125	311	-
July	2,521	1,122	12	914	10	146	15	25	-	-	1,399	50	60	852	125	311	-
Aug.	2,595	1,122	12	914	10	146	15	25	-	-	1,473	50	60	926	125	311	-
Sept.	2,865	1,392	12	1,164	20	146	15	25	10	-	1,473	50	60	926	125	311	-
Oct.	2,996	1,397	12	1,164	20	146	15	25	15	-	1,598	50	60	1,051	125	311	-
Nov.	2,969	1,370	12	1,134	20	146	15	25	18	-	1,598	50	60	1,051	125	311	-
Dec.	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969-Jan.	3,455	1,692	32	1,334	20	146	15	25	20	100	1,763	50	-	1,176	226	311	-
Feb.	3,431	1,692	32	1,334	20	146	15	25	20	100	1,738	50	-	1,126	226	337	-

Note: For further information, see "Public Debt Operations," Tables 9 and 10.
1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; and $84 million, November 1968 through latest date.
2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.
3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968.

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

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

Area and country	Calendar year					1967	1968			
	1964	1965	1966	1967	1968	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.
Western Europe:										
Austria	-55	-100	-25	-	-	-	-	-	-	-
Belgium	-40	-83	-	-	-58	-	-25	-33	-	-
Denmark	-	-	-13	-	-	-	-	-	-	-
France	-405	-884	-601	-	600	-	-	220	240	140
Germany	-225	-	-	-	-	-	-	-	-	-
Greece	-	-	-1	19	-11	-1	-	-1	-	-11
Italy	200	-80	-60	-85	-209	-85	-184	-25	-	-
Netherlands	-60	-35	-	-	-19	-	-49	30	-	-
Spain	-32	-180	-	-	-	-	-	-	-	-
Switzerland	-81	-50	-2	-30	-50	-	-25	-25	-	-
Turkey	1	-37	-12	*	3	-5	-	-8	-	10
United Kingdom	618	150	80	-879	-835	-771	-900	50	-	15
Bank for International Settlements	-	-	-	-	-	-	-	-	-	-
Other	-9	-	-23	-5	-90	-2	-13	-46	-27	-4
Total Western Europe	-88	-1,299	-659	-980	-669	-863	-1,195	163	213	150
Canada	-	-	200	150	50	100	50	-	-	-
Latin American Republics:										
Argentina	-	-	-39	-1	-25	*	-	-5	-15	-5
Brazil	54	25	-3	-1	*	*	-	*	-	-
Colombia	10	29	7	*	-	-	-	-	-	-
Mexico	-	-	10	-10	-	-	-	-	-	-
Peru	-	-	-	35	-	-	-	-	-	-
Venezuela	-	-25	-	-	-	-	-	-	-	-
Other	-9	-13	-16	-14	-40	-6	-28	-6	-3	-3
Total Latin American Republics	56	17	-41	9	-65	-6	-28	-12	-18	-8
Asia:										
Japan	-	-	-56	-	-	-	-	-	-	-
Other	3	-24	-30	-44	-366	-22	-143	-146	-71	-6
Total Asia	3	-24	-86	-44	-366	-22	-143	-146	-71	-6
Africa:										
Total Africa	-10	-8	-19	-157	-66	-150	-1	-14	-51	-1
Other countries:										
Total other countries	3	-8	-3	-9	-2	-12	-	-2	-	-
Total foreign countries	-36	-1,322	-608	-1,031	-1,118	-953	-1,317	-10	73	136
International and regional organizations	-	-225 1/	177 2/	22 2/	-3 2/	-	8 2/	-11 2/	- 2/	-
Grand total	-36	-1,547	-431	-1,009	-1,121	-953	-1,309	-22	73	136

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

2/ Represents gold deposited by the International Monetary Fund; see Table 2, footnote 1. The first withdrawal of mitigated deposits, by the Fund in the amount of $17 million was made in June 1968.

* Less than $500,000.

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. Information on the principal types of data and the principal countries is published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, bankers, 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 reporting forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision became effective with reports covering data as of May 31, 1963.1/ A detailed description of the content of the statistics, including the changes instituted in 1963, appeared in the July 1963 issue of the "Treasury Bulletin," pages 79-81. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

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 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.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled. 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 classification "International," "European regional," "Latin American regional," "Asian regional," or "African regional," as appropriate, 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, without deduction of any offsets. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Exclusions

The data published herein do not cover all types of capital movements between the United States and foreign countries. The data reported to and published by the Treasury Department exclude entirely the intercompany capital transactions 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. Data on the capital transactions of the United States Government and on shipments and receipts of United States currency are also excluded from the Treasury reports. Certain capital transactions not effected through reporting institutions, such as securities transactions carried out entirely abroad, are not recorded in the Treasury reports. 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.

The liabilities data exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by the Inter-American Development Bank and the International Development Association.

Beginning with the May 1967 Bulletin, data on short-term liabilities to foreigners were revised to 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 continue to be included.) This change in the treatment of the Fund's "holdings of dollars" was related to the revision of the table on United States monetary reserve assets (see "International Financial Statistics" section, Table 1) to include the United States reserve position in the International Monetary Fund.

The Fund's "holdings of dollars" do not represent United States liabilities to foreigners in the same sense as do other reported liabilities to foreigners. They are more accurately viewed as contingent liabilities, since they represent essentially the amount of dollars available for drawings from the Fund by other member countries. Changes in these holdings (arising from United States drawings and repayments of foreign currencies, from drawings and repayments of dollars by other countries, and from other dollar operations of the Fund) give rise to equal and opposite changes in the United States gold tranche position in the Fund, which in the absence of United States lending to the Fund, is equal to the United States reserve position. Since the reserve position is included in United States reserve assets, it is necessary, in order to avoid double-counting, to exclude the Fund's "holdings of dollars" from United States liabilities to foreigners. This presentation conforms to the treatment of these items in the United States balance of payments and the international investment position of the United States.

The data on securities transactions and on foreign holdings of U.S. Government bonds and notes exclude nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series (see "International Financial Statistics" section, Table 4).

Presentation of statistics

Data collected monthly on the Treasury Foreign Exchange Forms are published in three sections. Section I provides a summary of the principal data by period; Section II presents data by country and by period; and Section III shows detailed breakdowns of the latest available preliminary data.

Section IV presents supplementary data which are reported less frequently than monthly but which are published monthly.

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

Section I - Summary by Periods

Table I. - Banking Liabilities to and Claims on Foreigners 1/

(In millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners 2/: Total short-term liabilities 2/	Payable in dollars: Foreign countries: Official institutions	Foreign banks	Other foreigners	International and regional 2/	Payable in foreign currencies	Total long-term liabilities	Short-term claims on foreigners: Total short-term claims	Payable in dollars: Loans to: Official institutions	Foreign banks	Other foreigners	Other claims	Payable in foreign currencies	Total long-term claims
1945	6,883.1	4,179.0	3/	2,678.5	-	25.5	.9	392.8	4/	100.3	4/	245.0	47.5	175.6
1946	6,475.3	3,043.7	3/	2,922.2	468.8	40.6	1.4	708.3	4/	319.6	4/	290.5	98.1	140.7
1947	5,519.3	1,831.9	3/	2,972.8	664.9	49.7	4.6	948.9	4/	292.9	4/	490.6	165.4	227.5
1948	6,326.6	2,836.3	3/	2,947.1	472.9	70.4	1.0	1,018.7	4/	361.2	4/	557.1	100.4	187.7
1949	6,329.3	2,907.7	3/	3,001.5	369.1	51.0	.7	827.9	4/	222.7	4/	494.3	110.8	216.7
1950	7,340.2	3,615.5	2,064.0	1,392.5	223.3	44.9	1.0	898.0	73.4	151.1	104.2	328.7	240.6	390.4
1951	7,977.8	3,547.6	2,528.2	1,513.0	316.7	72.2	1.2	968.4	86.1	177.2	109.8	503.4	91.8	403.9
1952	9,257.9	4,654.2	2,569.8	1,675.8	296.7	61.4	2.3	1,048.7	87.9	122.9	131.7	627.9	78.4	440.5
1953	10,265.6	5,666.9	2,529.3	1,779.1	246.5	43.7	1.8	904.5	85.2	156.5	109.8	451.5	101.6	324.9
1954	11,353.9	6,770.1	2,530.4	1,805.1	205.2	43.2	2.7	1,386.5	243.0	206.5	142.0	584.1	211.0	440.9
1955	11,894.9	6,952.8	2,943.1	1,783.5	175.3	40.3	2.8	1,548.5	160.9	328.1	235.6	660.0	163.9	670.9
1956	13,796.8	8,045.4 5/	3,362.9 5/	2,029.8	309.7	48.8	1.2	1,945.7	176.6	405.4	330.4	883.8	149.6	839.4
1957	14,383.3	7,916.6 5/	3,413.0 5/	2,252.3	742.3	59.0	9.9	2,199.4	241.9	385.5	303.0	1,121.6	147.3	1,173.8
1958	15,366.8	8,664.9	3,460.5	2,430.4	751.7	59.4	1.6	2,542.0	400.7	439.4	427.5	1,076.7	197.7	1,362.1
1959	17,261.2	9,154.3	4,601.1	2,398.1	1,030.5	77.2	.8	2,624.0	350.9	497.6	460.1	1,098.2	217.2	1,545.1
1960	18,701.4	10,212.3	4,704.8	2,229.6	1,441.6	113.1	7.5	3,614.2	290.3	524.3	482.1	1,837.8	479.6	1,698.4
1961	20,015.2	10,893.2	5,299.5	2,355.5	1,316.6	150.4 7/	2.2	4,762.3	328.5	699.4	617.6	2,531.1	585.6	2,033.8
1961 6/	20,097.5	10,893.3	5,380.4	2,356.9	1,316.6	150.4 7/	2.2	4,820.3	328.5	709.2	622.4	2,573.9	586.3	2,033.8
1962	21,958.0	11,915.3	5,251.0	2,564.4	2,083.9	143.4 7/	7.3	5,163.2	358.9	952.6	641.8	2,652.9	557.1	2,160.4
1963	22,877.1	12,436.9	5,713.0	3,046.2	1,547.0	134.1 7/	69.4	5,974.9	186.0	954.9	773.9	3,429.4	630.8	3,029.8 8/
1964 9/ 10/	25,517.8 9/	13,220.3 9/	7,213.4 9/	3,376.3 9/	1,618.0	89.9 9/	310.2	7,469.3	223.3	1,373.6	1,054.6	4,158.8	659.0	3,971.4
1965 11/	25,550.7	13,065.9	7,359.7	3,587.2	1,478.6	59.3	513.5	7,957.2 10/ 7,631.7	220.8 271.2	1,402.5 1,565.9	1,149.8 1,130.4	4,559.6 4,190.2	624.5 474.0	4,284.7 10/
1966 12/	27,723.7	11,967.5	10,022.9	3,743.3	1,380.6	609.4 7/	1,494.0	7,734.5 11/ 7,818.9	271.2 256.5	1,567.1 1,739.3	1,132.0 1,143.3	4,272.2 4,260.1	491.9 419.8	4,516.9
1967 13/	27,599.3 30,657.3r	12,022.5 13,881.8r	9,864.0 11,131.8	3,743.3 4,127.7	1,380.6 1,286.9	588.9 7/ 229.1 7/	2,546.3	7,853.4 8,582.9	256.5 306.3	1,739.3 1,602.6	1,144.9 1,227.6	4,292.6 5,021.8	420.2 424.6	4,179.7
1968p	30,519.2r 31,755.0	13,875.5r 10,856.7	11,007.5 14,291.8	4,125.2r 4,442.0	1,281.9 1,526.0	229.1 7/ 638.3 7/	3,116.9	8,606.2 8,706.0	306.3 250.1	1,615.7 1,697.6	1,227.6 1,234.3	5,031.9 5,084.5	424.6 439.5	3,924.8 3,570.5
1968-January	30,677.7r	13,560.5r	11,495.2	4,043.1r	1,287.5	291.4	2,547.1r	8,434.1	295.9	1,553.9	1,209.4	4,972.3	402.6	3,913.8
February	30,921.7r	13,745.5r	11,548.9	4,088.4r	1,231.1	307.7	2,566.0r	8,527.8	304.9	1,649.9	1,197.7	5,009.2	366.1	3,859.2
March	30,080.7r	12,697.5r	11,617.3	4,082.6r	1,360.0r	323.3 7/	2,607.5r	8,386.5	307.9	1,524.9	1,197.9	5,030.8	325.0	3,784.5
April	30,570.2r	12,791.0r	11,974.7	4,076.9r	1,428.1r	299.5	2,654.6r	8,395.0	280.3	1,561.4	1,180.0	5,026.5	346.8	3,849.4
May	30,762.7r	12,024.6r	13,101.6	4,051.9r	1,264.5r	320.1	2,753.7r	8,331.2	270.3	1,618.9	1,186.6	4,934.3	321.1	3,790.8
June	30,188.7r	10,510.4r	13,864.8	4,171.4r	1,319.0r	323.2 7/	2,778.6r	8,244.3	287.9	1,603.8	1,149.3	4,877.9	325.5	3,736.1
July	30,748.0r	10,830.4r	13,879.0	4,111.3r	1,415.0r	512.3	2,614.8r	8,179.1r	287.4	1,566.2r	1,148.4	4,839.1	337.9	3,626.7r
August	31,286.2r	10,747.8r	14,491.5	4,126.1r	1,411.8r	508.9	2,744.1r	8,229.7r	299.6	1,570.1r	1,151.9	4,881.9	326.2	3,612.2r
September	31,344.9r	10,362.7r	14,788.3	4,203.1	1,429.9	560.9 7/	2,895.0r	8,323.0	302.1	1,731.4	1,163.4	4,780.2	345.9	3,571.3
October	31,773.6	10,436.3	15,064.1	4,195.5	1,524.3	553.3	2,963.4r	8,427.9	267.4	1,705.1	1,177.7	4,880.8	397.0	3,645.0
November	33,420.7	11,992.9	14,975.0	4,342.3	1,537.6	572.9	3,009.2	8,546.8	220.0	1,810.5	1,188.8	4,929.8	397.7	3,611.3
December p	31,755.0	10,856.7	14,291.8	4,442.0	1,526.0	638.3 7/	3,116.9	8,706.0	250.1	1,697.6	1,234.3	5,084.5	439.5	3,570.5
1969-January p	31,738.5	9,229.5	16,130.8	4,420.8	1,453.5	503.8 7/	3,150.9	8,356.8	214.2	1,672.7	1,167.4	4,933.1	369.3	3,536.1

1/ For exclusions see headnote on page 84.
2/ Data exclude the "holdings of dollars" of the International Monetary Fund. For explanation see headnote on page 84.
3/ Included with "Other foreigners."
4/ Included with "Other claims."
5/ Beginning in August 1956 and also in April 1957, certain accounts previously classified as "Foreign banks" are included with "Official institutions."
6/ Differs from 1961 end of year data on the preceding line by inclusion of liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.
7/ Includes reported liabilities to foreign official institutions beginning October 1961. Figures for selected dates are as follows: end 1961, $46.3 million; end 1962, $47.9 million; end 1963, $30.1 million; end 1966, $516.5 million; end 1967, $151.8 million; end March 1968, $217.3 million; end June 1968, $217.3 million; end September 1968, $403.6 million; end December 1968, $463.1 million; end January 1969, $338.1 million.
8/ Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $85.6 million. Also includes claims amounting to $193.2 million reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.
9/ Short-term liabilities include a net increase of $50.8 million arising from changes in reporting coverage, distributed as follows: "Official institutions" -$4.0 million, "Foreign banks" +$60.3 million, "Other foreigners" +$22.5 million, and "Payable in foreign currencies" -$27.9 million.
10/ Data on claims below the line differ from claims above the line because of the exclusion as of December 31, 1964 of $58.1 million of short-term U.S. Government claims previously included; and because of the addition of $545.9 million of short-term claims and $313.3 million of long-term claims arising from the inclusion of claims previously held but first reported as of December 31, 1964, and from revisions of preliminary figures.
11/ Data on claims below the line differ from claims above the line because of the addition of short-term claims held in custody for domestic customers but reported by banks for the first time beginning December 31, 1965, and short-term claims reported by banks reporting for the first time.
12/ Data on liabilities and claims below the line differ from data above the line because of changes in reporting coverage and classification effective December 31, 1966, and because of revisions of reported data beginning December 31, 1966.
13/ Data on liabilities and claims below the line differ from data above the line because of changes in reporting coverage effective December 31, 1967.

p Preliminary. r Revised.

Section I - Summary by Periods

Table 2. - Purchases and Sales of Long-Term Domestic Securities by Foreigners 1/

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

Calendar year or month	U.S. Government bonds and notes 2/						Corporate and other						Net purchases of domestic securities
							Bonds 3/			Stocks			
	Purchases	Sales	Net purchases				Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	
			Total	Foreign countries		International and regional							
				Official	Other								
1946	414.5	684.2	-269.7	-269.7		-	3/	3/	3/	367.6	432.1	-64.5	-334.2
1947	344.8	283.3	61.5	-13.0		74.5	3/	3/	3/	226.1	376.7	-150.6	-89.1
1948	282.4	330.3	-47.9	-55.4		7.5	3/	3/	3/	369.7	514.1	-144.3	-192.2
1949	430.0	333.6	96.4	9.4		87.0	3/	3/	3/	354.1	375.3	-21.2	75.2
1950	1,236.4	294.3	942.1	824.2		117.9	107.7	108.3	-.6	666.9	664.0	2.9	944.4
1951	673.6	1,356.6	-683.0	-663.7		-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3
1952	533.7	231.4	302.3	292.7		9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9
1953	646.0	728.0	-82.0	-96.7		14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5
1954	800.9	792.7	8.2	-60.0		68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3
1955	1,341.1	812.1	529.0	561.7		-32.7	324.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2
1956	883.4	1,018.3	-135.0	-204.9		70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4
1957	666.1	718.3	-52.1	117.0		-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8
1958	1,223.9	1,187.6	36.3	-236.7		273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7
1959	1,216.9	528.0	688.9	523.9		164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4
1960	1,729.6	1,603.0	126.6	-97.9		224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4
1961	1,743.7	1,231.5	512.2	-20.0		532.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	735.7
1962	1,779.9	2,507.9	-728.0	-206.6		-521.4	307.7	359.0	-51.3	2,260.2	2,149.1	111.1	-668.2
1963	1,867.1	1,196.2	670.9	369.1		301.8	255.7	246.4	9.3	2,724.0	2,526.5	197.5	877.8
1964	1,149.4	1,487.1	-337.7	-58.7	36.1	-315.2	460.7	284.4	176.3	3,076.2	3,425.3	-349.1	-510.5
1965	1,077.2	1,153.0	-75.8	-19.7	95.1	-151.1	675.0	636.7	38.3	3,719.9	4,133.2	-413.3	-450.8
1966	680.2	1,296.0	-615.8	-245.2	56.4	-427.0	1,577.9	541.9	1,036.0	4,740.5	5,073.8	-333.3	86.9
1967	585.4	628.9	-43.5	48.4	29.5	-121.4	2,242.6	1,929.1	313.5	8,032.8	7,276.1	756.7	1,026.8
1968p	432.2	932.4	-500.4	-390.3	51.3	-161.2	4,384.4	2,481.3	1,903.1	13,108.9	10,842.5	2,266.2	3,669.1
1968-January	43.6	221.6	-178.0	-191.4	12.7	.7	283.4	139.5	143.9	914.9	737.3	177.6	143.5
February	62.7	104.4	-41.8	-65.0	23.0	.3	417.7	131.6	286.0	658.6	583.0	75.5	319.8
March	32.7	124.5	-91.8	-103.0	11.1	*	246.7	194.1	52.6	916.2	653.9	262.3	223.0
April	14.1	5.9	8.2	-	8.0	.2	294.3	234.4	59.9	1,084.4	804.0	280.4	348.6
May	42.5	86.1	-43.5	-2.8	-1.9	-38.8	628.4	243.3	385.1	1,223.9	1,131.8	92.1	433.7
June	23.1	20.4	2.7	-.5	2.8	.4	342.6	201.6	141.0	1,162.5	963.9	198.6	342.2
July	19.2	11.2	8.0	-	14.4	-6.4	370.1	206.0	164.1	1,125.9	903.4	222.5	394.6
August	44.2	72.6	-28.5	-36.1	7.7	*	447.1	235.4	211.7	893.3	814.6	78.7	262.0
September	23.3	106.0	-82.7	10.5	-8.7	-84.5	351.5	181.6	169.9	927.7	778.1	149.6	236.8
October	24.9	38.8	-13.9	*	-5.9	-7.8	474.5	286.2	188.3	1,378.6	1,167.8	210.7	385.2
November	61.4	59.5	2.0	-2.0	3.5	.4	262.5	246.5	16.0	1,307.9	1,023.8	234.1	302.0
December p	40.5	81.4	-40.9	-	-15.3	-25.7	265.6	181.1	84.6	1,515.0	1,280.9	234.1	277.7
1969-January p	30.9	1.0	29.9	*	29.3	.6	328.9	166.0	162.9	1,325.3	959.8	365.5	558.3

1/ For exclusions see headnote on page 84.
2/ Through 1949, includes transactions in corporate bonds.
3/ Through 1949, included with transactions in U.S. Government bonds and notes.
p Preliminary. * Less than $50,000.

Section I - Summary by Periods

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

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1964	914.8	1,843.1	-928.3	748.4	548.2	200.3	1,663.2	2,391.3	-728.1
1965	1,198.1	2,440.1	-1,242.1	906.2	616.6	289.5	2,104.2	3,056.7	-952.5
1966	1,778.3	2,692.5	-914.2	960.2	731.4	228.8	2,738.5	3,423.8	-685.3
1967	2,023.6	3,186.7	-1,163.1	880.4	1,037.1	-156.8	2,903.9	4,223.8	-1,319.9
1968p	2,281.5	3,665.7	-1,384.2	1,245.5	1,561.9	-316.4	3,526.9	5,227.6	-1,700.8
1968-January	80.7	276.3	-195.7	68.4	79.1	-10.7	149.1	355.5	-206.4
February	160.5	265.7	-105.3	70.1	79.6	-9.5	230.6	345.4	-114.8
March	323.3	415.0	-91.7	114.1	147.9	-33.8	437.3	562.8	-125.5
April	161.4	370.4	-209.0	73.2	78.9	-5.7	234.6	449.3	-214.7
May	305.2	185.4	119.8	87.2	109.6	-22.5	392.4	295.1	97.3
June	105.4	236.8	-131.4	93.7	112.7	-19.0	199.1	349.5	-150.5
July	167.1	253.2	-86.0	80.6	82.6	-2.0	247.7	335.8	-88.1
August	140.5	224.8	-84.3	99.6	186.9	-87.3	240.1	411.7	-171.5
September	115.7	225.5	-109.8	97.1	201.2	-104.1	212.8	426.6	-213.9
October	446.2	687.0	-240.9	215.6	154.0	61.6	661.8	841.0	-179.2
November	171.6	360.6	-189.0	145.9	155.0	-9.1	317.4	515.5	-198.1
December p	103.9	165.0	-61.1	100.0	174.4	-74.3	204.0	339.4	-135.4
1969-January p	169.5	341.5	-172.0	130.0	109.1	21.0	299.5	450.6	-151.1

p Preliminary.

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year				1968					1969
	1966	1967 2/		1968 p	August	September	October	November	Decemberp	January
Europe:										
Austria	195.7	230.5	231.1	161.7	150.2	131.4	153.3	134.2	161.7	135.
Belgium-Luxembourg 3/	419.9	601.2	632.1	307.4	381.6	359.9	423.5	326.1	307.4	319.
Denmark	304.9	243.3	243.3	145.8	149.0	152.2	130.0	122.7	145.8	141.
Finland	58.2	98.5	98.5	175.6	155.8	155.1	158.2	165.9	175.6	164.
France	1,070.4	1,325.6	1,329.7	1,383.5	977.3	1,144.2	1,170.0	1,228.8	1,383.5	1,467.
Germany	2,538.0	2,217.7	2,216.9	2,639.6	1,779.4	1,930.8	1,865.5	3,563.7	2,639.6	1,328.
Greece	129.0	170.1	170.1	183.1	184.0	197.2	183.0	186.7	183.1	195.
Italy	1,410.4	1,947.8	1,947.8	728.5	1,108.8	1,051.2	1,076.6	839.5	728.5	629.
Netherlands	364.0	588.6	588.8	278.4	315.0	272.8	277.3	260.6	278.4	217.
Norway	283.3	449.1	449.1	447.7	485.0	437.8	395.1	381.5	447.7	317.
Portugal	358.4	437.2	437.2	344.6	322.9	320.9	319.1	342.3	344.6	330.
Spain	161.5	149.6	149.6	158.0	195.8	182.6	164.9	167.4	158.0	136.
Sweden	655.9	492.5	492.5	453.1	542.8	535.8	534.3	499.1	453.1	453.
Switzerland	1,805.0	1,732.0	1,732.1	2,155.1	1,744.7	1,963.6	1,740.9	2,007.5	2,155.1	2,038.
Turkey	42.9	33.0	33.0	28.8	18.2	29.8	31.2	34.4	28.8	33.
United Kingdom	3,817.2	4,851.1	4,667.3	6,184.2	7,091.9	7,104.2	7,243.6	6,994.2	6,184.2	8,093.
Yugoslavia	36.7	23.1	23.1	33.6	28.5	26.0	27.6	39.7	33.6	25.
Other Western Europe 3/	233.9	736.3	705.9	361.9	405.3	510.5	439.1	358.2	361.9	406.
U.S.S.R.	7.8	7.6	7.6	5.1	5.5	6.8	4.5	6.4	5.1	11.
Other Eastern Europe	39.6	43.6	43.6	48.0	33.6	41.5	37.6	33.5	48.0	34.
Total Europe	13,932.6	16,378.3	16,199.1	16,223.8	16,075.4	16,554.4	16,375.1	17,692.7	16,223.8	16,480.
Canada	2,502.1	2,706.0	2,709.3	2,796.5	3,139.6	2,747.1	3,015.4	3,080.5	2,796.5	2,916.
Latin America:										
Argentina	417.8	480.1	479.1	476.7	501.8	445.3	462.7	501.9	476.7	494.
Brazil	299.1	236.7	236.7	257.5	301.1	250.3	285.3	311.8	257.5	247.
Chile	261.5	252.5	252.5	323.4	304.2	302.1	286.5	288.6	323.4	301.
Colombia	178.4	169.0	166.0r	248.8	186.3	210.3	219.3	224.1	248.8	222.
Cuba	8.1	8.7	8.7	9.0	7.9	7.8	7.6	7.6	9.0	7.
Mexico	631.7	722.9	720.2	970.4	776.3	768.7	849.5	891.8	970.4	941.
Panama	149.7	170.0	173.0r	154.0	146.7	155.6	165.4	162.5	154.0	155.
Peru	249.2	274.4	274.4	276.2	278.1	275.3	264.9	271.9	276.2	276.
Uruguay	160.8	146.8	146.8	148.8	139.8	141.7	144.8	152.6	148.8	149.
Venezuela	707.1	793.5	793.5	791.6	792.2	723.4	776.9	775.5	791.6	799.
Other Latin American Republics	522.2	523.2	523.2	610.0	620.9	607.8	565.3	574.4	610.0	581.
Bahamas and Bermuda	176.8	233.1	233.1	215.0	234.5	253.8	258.1	239.1	215.0	229.
Netherlands Antilles and Surinam	103.8	111.2	108.7r	88.4	83.2r	92.1	88.2	92.7	88.4	104.
Other Latin America	16.8	18.3	18.3	32.1	27.8	28.7	30.4	30.7	32.1	30.7
Total Latin America	3,882.9	4,140.3	4,134.2r	4,602.0	4,400.8r	4,263.0	4,405.0	4,525.2	4,602.0	4,542.8
Asia:										
China Mainland	35.7	36.4	36.4	37.4	36.2	36.2	37.3	36.4	37.4	37.5
Hong Kong	141.8	214.6	216.6	269.9	254.9	260.9	255.5	260.3	269.9	269.6
India	179.3	354.4	354.4	280.8	394.1	393.0	370.4	379.1	280.8	215.3
Indonesia	54.4	34.0	34.0	49.6	51.1	54.6	52.1	48.9	49.6	61.7
Israel	115.4	124.9r	124.9r	219.1	136.5r	144.2	142.8	163.3	219.1	190.6
Japan	2,671.3	2,563.1	2,612.3	3,319.4	2,827.2	2,858.3	3,094.3	3,207.1	3,319.4	3,267.1
Korea	161.9	175.7	175.7	172.5	173.9r	162.3r	166.2	167.4	172.5	154.6
Philippines	285.3	288.9	288.7	274.6	263.4r	258.0	260.9	247.4	274.6	239.1
Taiwan	227.8	225.8	222.2	154.9	200.6	188.5	180.4	164.8	154.9	150.0
Thailand	598.3	616.3r	616.3r	550.9	673.0r	672.2	647.6	648.5	550.9	553.3
Other Asia	779.0	858.1	859.5	626.8	627.4	636.8	593.7	570.8	626.8	576.9
Total Asia	5,250.3	5,492.2r	5,541.0r	5,955.8	5,638.2r	5,665.1r	5,801.0	5,893.9	5,955.8	5,715.8
Africa:										
Congo (Kinshasa)	14.7	32.8	32.8	11.7	17.9	16.3	12.9	13.4	11.7	12.0
Morocco	31.5	17.8	17.8	13.2	19.1	18.3	13.8	13.6	13.2	14.5
South Africa	71.4	60.5	60.5	57.5	51.9	51.0	49.1	60.5	57.5	49.6
United Arab Republic (Egypt)	39.0	16.1	16.1	18.3	20.9	19.5	19.8	20.0	18.3	19.5
Other Africa	228.8	221.3	221.3	260.0	246.2	300.1	273.6	292.2	260.0	264.7
Total Africa	385.4	348.6	348.6	360.8	356.0	405.2	369.2	399.8	360.8	360.2
Other countries:										
Australia	243.4	277.9	277.9	261.6	240.2	255.0	256.0	264.1	261.6	238.4
All other	22.1	27.2	27.2	28.4	24.1	25.4	27.5	27.0	28.4	30.4
Total other countries	265.5	305.1	305.1	290.0	264.3	280.4	283.5	291.1	290.0	268.8
International and regional:										
International	1,269.7	1,181.0	1,181.0	1,406.4	1,298.4r	1,317.5	1,404.1	1,403.5	1,406.4	1,335.6
European regional	8.6	6.1	6.1	7.9	6.5	8.1	8.6	9.6	7.9	9.0
Latin American regional	72.8	78.2	73.2	85.3	89.7r	83.1	84.2	94.0	85.3	81.6
Asian regional	29.6	21.0	21.0	22.6	13.4	17.8	24.1	27.1	22.6	22.4
African regional	-	.5	.5	3.8	3.8	3.3	3.3	3.4	3.8	5.0
Total international and regional	1,380.6	1,286.9	1,281.9	1,526.0	1,411.8r	1,429.9	1,524.3	1,537.6	1,526.0	1,453.5
Grand total	27,599.3	30,657.3r2/	30,519.2r2/	31,755.0	31,286.2r	31,344.9r	31,773.6	33,420.7	31,755.0	31,738.5

1/ For exclusions see headnote on page 84.
2/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.
3/ Through December 1967, column 1, Luxembourg included in "Other Western Europe."
p Preliminary.
r Revised

Section II - Summary by Countries

Table 2. - Short-Term Banking Claims on Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year				1968					1969
	1966	1967 2/		1968 p	August	September	October	November	December p	January p
Europe:										
Austria	16.2	16.6	16.1	5.7	12.7	3.9	5.5	6.1	5.7	2.9
Belgium-Luxembourg 3/	66.9	65.9	83.4	40.8	48.9	53.8	42.0	48.5	40.8	41.2
Denmark	61.8	37.1	37.1	36.4	32.1	29.1	33.1	36.4	36.4	36.8
Finland	90.6	78.2	78.2	62.6	66.1	61.2	63.8	61.9	62.6	63.3
France	73.6	87.6	87.6	66.1	50.8	70.1	90.2	83.9	66.1	59.5
Germany	227.2	176.0	179.4	176.4	114.3	128.1	144.5	176.7	176.4	145.5
Greece	16.5	19.1	19.1	12.3	14.9	12.5	11.6	11.8	12.3	11.3
Italy	110.5	58.4	58.4	104.8	70.9	89.3	95.6	98.4	104.8	74.9
Netherlands	40.2	34.7	34.7	39.0	33.3	42.4	41.7	34.2	39.0	37.3
Norway	75.6	61.2	61.2	42.7	46.9	45.9	44.0	44.7	42.7	37.7
Portugal	41.4	25.8	25.8	10.4	16.4	15.8	14.0	14.6	10.4	8.9
Spain	67.4	54.4	54.4	46.2	45.6	49.4	41.5	48.8	46.2	40.0
Sweden	75.4	75.4	75.4	57.6	54.3	65.2	66.5	61.7	57.6	59.1
Switzerland	88.0	97.6	98.0	93.1	78.3	93.0	86.9	100.5	93.1	94.5
Turkey	52.2	37.5	37.5	37.9	27.9	30.0	27.3	26.5	37.9	26.3
United Kingdom	193.3	244.2	244.2	317.9	241.5	269.2	299.6	285.4	317.9	302.3
Yugoslavia	19.4	13.4	13.4	21.7	15.3	16.9	17.2	16.6	21.7	33.7
Other Western Europe 3/	39.6	30.1	12.6	14.6	12.4	11.2	16.7	14.3	14.6	11.3
U.S.S.R.	2.0	2.7	2.7	2.5	1.0	.8	1.7	1.2	2.5	1.2
Other Eastern Europe	16.2	18.2	18.2	21.4	23.0	20.4	19.3	21.1	21.4	18.2
Total Europe	1,374.0	1,234.2	1,237.6	1,210.0	1,006.5	1,108.3	1,163.0	1,202.2	1,210.0	1,105.7
Canada	611.3	596.8	596.8	522.6	490.2	480.1	512.7	503.4	522.6	502.6
Latin America:										
Argentina	187.5	220.8	220.8	249.2	205.6	211.3	227.7	233.3	249.2	245.4
Brazil	112.4	173.3	173.3	338.2	346.9	341.8	348.5	333.0	338.2	338.4
Chile	158.2	176.8	176.8	192.7	174.1	177.4	181.4	181.2	192.7	176.0
Colombia	305.3	217.5	217.5	206.0	195.4	194.9	200.6	202.1	206.0	189.7
Cuba	16.2	16.1	16.1	14.5	14.5	14.5	14.5	14.5	14.5	14.5
Mexico	757.4	960.4	960.4	942.9	971.0	956.9	938.4	937.4	942.9	913.5
Panama	85.2	46.5	46.5	56.3	49.8	50.0	57.1	51.9	56.3	52.0
Peru	211.6	248.5	248.5	206.7	198.9	198.3	194.9	203.7	206.7	199.9
Uruguay	44.5	41.6	41.6	44.4	42.8r	56.0	61.0	56.9	44.4	46.6
Venezuela	219.7	225.9	226.4	231.8	211.2	220.4	210.8	215.5	231.8	212.6
Other Latin American Republics	261.0	288.9	288.9	282.1	278.0	276.6	269.0	280.6	282.1	268.3
Bahamas and Bermuda	60.7	62.6	62.6	82.0	92.7	107.7	129.8	142.0	82.0	146.7
Netherlands Antilles and Surinam	17.6	9.6	9.6	18.7	13.8	13.6	18.9	18.4	18.7	21.0
Other Latin America	15.9	18.2	18.2	24.6	16.4	16.1	15.4	17.4	24.6	17.5
Total Latin America	2,453.2	2,707.0	2,707.4	2,890.2	2,811.2r	2,835.6	2,867.8	2,887.9	2,890.2	2,842.2
Asia:										
China Mainland	.7	.7	.7	.7	.7	.7	.7	.7	.7	.7
Hong Kong	30.9	27.6	30.0	32.1	26.6	28.8	28.3	28.6	32.1	27.3
India	16.5	9.6	9.6	19.3	12.5	18.5	17.4	15.4	19.3	12.6
Indonesia	5.9	5.3	5.3	23.3	22.1	25.9	19.6	19.1	23.3	19.1
Israel	98.4	57.3	57.3	83.9	55.9	56.2	55.4	55.8	83.9	79.6
Japan	2,571.7	3,147.3	3,154.5	3,113.5	3,006.5	2,965.8	2,974.0	3,056.5	3,113.5	2,998.7
Korea	30.7	58.9	58.9	77.4	51.0	59.3	67.7	67.1	77.4	71.2
Philippines	220.5	295.0	303.2	239.3	290.9	299.9	248.7	241.1	239.3	233.3
Taiwan	14.7	37.2	37.2	38.4	39.8	35.8	37.8	39.3	38.4	36.3
Thailand	81.0	99.6	100.2	98.6	94.9	93.5	94.9	93.3	98.6	92.7
Other Asia	135.0	136.5	137.6	145.1	130.3	123.4	142.2	141.6	145.1	138.0
Total Asia	3,206.0	3,875.0	3,894.5	3,871.6	3,731.4	3,707.9	3,686.6	3,758.5	3,871.6	3,709.4
Africa:										
Congo (Kinshasa)	.8	1.1	1.1	3.3	3.0	1.6	4.6	2.2	3.3	2.7
Morocco	1.7	2.1	2.1	2.3	3.6	2.7	2.8	2.8	2.3	2.5
South Africa	50.3	36.5	36.5	44.9	42.3	43.7	45.0	40.2	44.9	39.6
United Arab Republic (Egypt)	25.1	10.9	10.9	8.3	12.6	11.5	8.8	8.5	8.3	9.5
Other Africa	68.6	51.9	51.9	73.4	58.2	59.1	67.4	68.0	73.4	72.2
Total Africa	146.6	102.5	102.5	132.3	119.6	118.6	128.6	121.8	132.3	126.5
Other countries:										
Australia	51.9	54.3	54.3	66.0	56.5	56.7	55.8	58.4	66.0	58.3
All other	9.8	13.0	13.0	13.1	13.5	15.4	13.1	14.2	13.1	11.3
Total other countries	61.7	67.3	67.3	79.1	70.0	72.1	68.9	72.6	79.1	69.5
International and regional	.7	.2	.2	.2	.7	.4	.4	.3	.2	.8
Grand total	7,853.4	8,582.9 2/	8,606.2 2/	8,706.0	8,229.7r	8,323.0	8,427.9	8,546.8	8,706.0	8,356.8

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

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

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

p Preliminary.

r Revised.

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 3. - Long-Term Banking Claims on Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year				1968					1969
	1965	1966	1967	1968p	August	September	October	November	December p	January p
Europe:										
Austria	77.3	27.6	12.4	2.3	2.8	2.9	2.7	2.7	2.3	2.3
Belgium-Luxembourg 1/	95.1	103.6	73.2	35.0	36.0	36.0	35.5	35.1	35.0	34.1
Denmark	43.4	28.7	10.5	1.4	1.9	1.6	1.6	1.3	1.4	1.4
Finland	67.2	74.5	67.5	47.3	50.8	47.8	47.9	47.1	47.3	47.5
France	58.4	42.9	46.0	36.9	36.6	37.0	37.9	37.3	36.9	36.4
Germany	193.2	129.1	61.2	32.5	35.3	30.8	28.5	30.0	32.5	31.9
Greece	84.0	97.9	79.5	72.7	76.6	76.1	72.9	73.9	72.7	72.1
Italy	342.1	199.6	58.4	14.0	28.5	27.6	26.4	25.3	14.0	13.6
Netherlands	7.3	5.0	1.1	.9	.9	.8	.9	.9	.9	.9
Norway	221.9	187.6	126.0	72.3	86.9	82.7	80.3	75.2	72.3	67.6
Portugal	90.2	70.5	47.3	30.9	30.3	29.9	32.0	31.8	30.9	29.8
Spain	72.4	63.9	42.0	64.1	55.6	56.5	54.9	66.4	64.1	72.6
Sweden	93.4	60.1	31.9	18.4	20.4	20.0	19.1	18.7	18.4	17.9
Switzerland	37.5	16.4	11.0	5.0	5.3	5.3	5.3	5.2	5.0	5.0
Turkey	2.0	1.8	1.5	1.1	1.1	1.3	1.1	1.1	1.1	.9
United Kingdom	86.0	69.5	55.9	67.9	70.1	71.4	70.9	69.2	67.9	67.4
Yugoslavia	4.4	8.6	12.2	12.3	12.9	12.7	12.8	12.7	12.3	12.1
Other Western Europe 1/	10.5	12.4	19.3	12.5	18.4	18.2	16.1	12.5	12.5	12.3
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	5.5	12.8	19.3	19.5	18.7	19.2	19.5	19.5	19.5	17.3
Total Europe	1,591.8	1,212.5	776.1	546.9	589.1	577.9	566.1	565.9	546.9	543.1
Canada	358.4	325.9	427.3	428.2	414.4	417.9	416.0	419.8	428.2	429.7
Latin America:										
Argentina	66.3	65.7	150.8	132.6	135.3	139.9	140.3	138.4	132.6	133.1
Brazil	152.2	119.8	103.4	113.3	105.2	107.0	116.0	118.0	113.3	112.0
Chile	52.7	45.1	60.2	47.9	54.1	56.9	59.5	55.4	47.9	51.3
Colombia	73.9	78.1	65.5	60.7	59.8	56.8	57.3	59.3	60.7	58.7
Cuba	.6	.6	.6	-	-	-	-	-	-	-
Mexico	476.8	513.4	601.9	534.2	570.5	557.3	569.1	539.9	534.2	528.6
Panama	73.2	71.2	70.3	70.5	61.5	60.3	56.6	55.4	70.5	79.5
Peru	89.1	150.2	182.7	127.1	138.6	127.9	131.6	133.0	127.1	127.5
Uruguay	44.2	50.2	64.9	29.8	34.1r	33.5	35.8	33.9	29.8	27.2
Venezuela	98.3	88.9	90.4	70.9	80.3	79.3	78.9	77.6	70.9	71.3
Other Latin American Republics	119.0	124.2	128.0	152.2	124.1	127.6	133.7	133.2	152.2	152.3
Bahamas and Bermuda	39.2	21.4	20.7	14.9	21.7	21.2	23.3	21.8	14.9	15.1
Netherlands Antillas and Surinam	8.0	14.9	13.8	14.0	13.9	13.9	14.0	14.0	14.0	14.0
Other Latin America	2.0	1.8	2.5	1.9	2.4	2.2	2.0	1.9	1.9	2.1
Total Latin America	1,295.6	1,345.5	1,555.8	1,370.0	1,401.4r	1,383.7	1,418.1	1,381.9	1,370.0	1,372.7
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	2.6	3.8	2.7	.8	1.1	1.1	1.0	1.3	.8	.8
India	34.5	33.4	36.2	52.8	49.0	48.3	48.8	48.8	52.8	53.7
Indonesia	*	*	*	2.5	3.5	2.5	2.5	2.5	2.5	2.5
Israel	27.8	27.0	22.6	21.5	22.0	22.0	22.6	22.3	21.5	20.1
Japan	444.7	325.6	179.9	122.4	138.5	135.7	132.4	127.7	122.4	118.1
Korea	3.9	4.2	53.3	148.0	142.8	143.9	146.4	146.4	148.0	125.5
Philippines	250.5	223.4	203.4	248.9	216.7	211.8	268.3	256.7	248.9	254.1
Taiwan	4.8	5.3	5.7	7.6	7.6	7.3	7.4	7.4	7.6	10.9
Thailand	5.3	10.1	18.2	21.2	21.8	22.0	21.8	22.2	21.2	20.8
Other Asia	61.7	101.4	106.6	112.6	102.5	99.1	101.2	116.5	112.6	118.9
Total Asia	835.8	734.1	628.8	738.2	705.3	693.5	752.5	751.7	738.2	725.4
Africa:										
Congo (Kinshasa)	6.6	3.2	.9	-	1.1	-	-	-	-	-
Morocco	.1	.6	1.0	1.0	1.0	1.2	1.0	.9	1.0	.9
South Africa	38.1	61.2	34.8	32.6	36.6	36.9	35.9	32.9	32.6	26.6
United Arab Republic (Egypt)	11.9	4.0	8.3	3.5	4.2	3.7	3.5	2.7	3.5	3.4
Other Africa	151.0	160.0	187.6	166.3	173.9	170.5	169.0	167.3	166.3	156.2
Total Africa	207.8	228.9	232.6	203.4	216.8	212.3	209.3	203.8	203.4	187.2
Other countries:										
Australia	196.6	300.1	268.7	244.5	245.3	246.0	243.5	248.1	244.5	239.0
All other	30.4	31.7	32.7	37.0	37.2	37.5	37.0	37.7	37.0	37.0
Total other countries	227.0	331.8	301.4	281.5	282.5	283.5	280.6	285.8	281.5	276.0
International and regional	.6	1.0	2.8	2.3	2.6	2.4	2.4	2.4	2.3	2.0
Grand total	4,516.9	4,179.7	3,924.8	3,570.5	3,612.2r	3,571.3	3,645.0	3,611.3	3,570.5	3,536.1

1/ Through November 1967, Luxembourg included in "Other Western Europe."
p Preliminary. * Less than $50,000.
r Revised.

Section II - Summary by Countries

Table 4. - Net Transactions in U.S. Government Bonds and Notes by Foreigners 1/

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

Country	Calendar year				1968					1969
	1965	1966	1967	1968p	August	September	October	November	December p	January p
Europe:										
Austria	5	-29	33	-1	-	-	-	-	-	-
Belgium-Luxembourg 2/	126	-443	-208	-810	-	-	-40	-20	-	-
Denmark	-540	-1,101	-867	-448	-100	-	-	-79	-	-
Finland	-33	-	-	1,000	-	-	-	-	-	-
France	-926	241	-35	464	-2	-92	-104	99	516	-166
Germany	204	-92	1,215	-993	-986	-	-	-	-2	49
Greece	-24	-20	-63	-	-	-	-	-	-	-
Italy	508	356	7,835	-2,998	-10	-7	-	-	-	-
Netherlands	1,116	-1,301	-268	-109	-	-37	17	-10	7	13
Norway	-48,866	1,942	16	-24,133	-19,507	-	-13	-	-	-9
Portugal	22	3	-30	-	-	-	-	-	-	-
Spain	141	429	-215	-965	-10	-	25	-5	-18	-
Swaden	-15,719	-254	-22	-18,250	-20,250	-	-	-	-	-
Switzerland	9,998	3,768	-1,534	-3,918	-543	-4	22	-3,188	160	6,191
Turkey	17	-	-	-	-	-	-	-	-	-
United Kingdom	139,205	-205,275	31,841	52,370	10,038	-6,042	-4,790	2,170	-13,596	20,712
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/	784	615	189	-14,356	-	-	-170	-15	-	-27
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-172	-178	-88	-194	-123	-	-	-30	-	-
Total Europe	85,846	-201,339	37,799	-13,341	-31,493	-6,182	-5,053	-1,078	-12,933	26,763
Canada	-14,280	15,638	23,990	-342,765	-1,418	-3,089	-1,095	4,922	-2,208	1,862
Latin America:										
Argentina	24	-139	-64	-125	-	-	-20	-	-	-
Brazil	32	-6	51	-19	-	-	-	-	-	-
Chile	-6	12	-	106	-	2	-	-	-	-
Colombia	19	2	-	-	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-647	270	-127	-266	-43	-	5	-5	-	-
Panama	138	620	582	-1,403	-269	-	-3	-	-64	87
Peru	-76	-29	-119	-5	-	-	-	-	-	-
Uruguay	-28	-7	-	-	-	-	-	-	-	-
Venezuala	114	135	10	-9	-6	-	-	-	-24	-
Other Latin American Rapublics	197	-219	34	86	-10	-	-25	-	-	102
Bahamas and Bermuda	709	-1,896	-510	-635	-345	-32	-51	-331	-	-16
Netherlands Antilles and Surinam	1,130	-798	-289	5,968	2,059	-74	76	-51	-35	107
Other Latin America	-	-62	114	-25	-	-	-	-	-	-
Total Latin America	1,606	-2,117	-318	3,673	1,386	-104	-18	-387	-123	280
Asia:										
China Mainland	-10	-	-	-	-	-	-	-	-	-
Hong Kong	12	-49	-509	-161	1	200	-100	-	-	-15
India	11	-5	-	12	7	-5	-9	-6	-	-
Indonesia	-	-	11	-	-	-	-	-	-	-
Israel	101	-146	-	10	-	-	-	-	-	-
Japan	3,984	-23	195	1,185	-	325	-	-	-	148
Korea	-	-	-2	-	-	-	-	-	-	-
Philippinas	-61	-105	-12	-3	-	-	-	-	-	-
Taiwan	1	25	-	-460	-	-	-	-	-	-
Thailand	-	-	-	-20	-20	-	-	-	-	-
Other Asia	-2,046	-216	12,611	9,629	-1,496	10,703	192	57	-	201
Total Asia	1,992	-519	12,294	10,192	-1,508	11,223	83	51	-	334
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	4	-	-	-	-	-	-	-	-	-
South Africa	16	1	-	-	-	-	-	-	-	-
Unitad Arab Republic (Egypt)	4	3	-	-	-	-	-	-	-	-
Other Africa	8	-506	4,186	3,000	5,000	-	-	-2,000	-	-
Total Africa	32	-502	4,186	3,000	5,000	-	-	-2,000	-	-
Other countries:										
Australia	68	-19	-2	51	50	-	-	-	-	4
All other	9	-7	-	-	-	-	-	-	-	-
Total other countries	77	-26	-2	51	50	-	-	-	-	4
International and regional:										
International	-148,393	-428,682	-81,583	-139,330	-	-85,000	-8,000	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-2,722	1,718	-40,339	-21,719	22	467	227	448	-25,669	609
Asian regional	-	-	502	-	-	-	-	-	-	-
Total international and regional	-151,115	-426,964	-121,420	-161,049	22	-84,533	-7,773	448	-25,669	609
Grand total	-75,842	-615,829	-43,471	-500,239	-28,461	-82,685	-13,856	1,956	-40,933	29,852

1/ For exclusions see headnote on page 84.

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

CAPITAL MOVEMENTS

Section II - Summary by Countries
Table 5. - Net Transactions in Long-Term Domestic Bonds, Other Than U.S. Government Bonds and Notes by Foreigners

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

Country	Calendar year				1968					1969
	1965	1966	1967	1968p	August	September	October	November	December p	January p
Europe:										
Austria	343	44	134	2,794	78	6	-4	448	102	66
Belgium-Luxembourg 1/	8,203	22,225	15,162	121,214	28,365	2,966	-74	5,180	7,083	30,926
Denmark	-3,594	2,644	4,322	11,491	3,045	584	846	-427	-1,178	376
Finland	7	24	-22	57	-	-	-	47	-1	-
France	17,093	50,700	113,870	155,050	17,086	6,488	8,923	9,811	8,602	3,439
Germany	42,665	76,315	37,821	247,633	56,326	50,891	57,553	-1,117	2,520	3,332
Greece	7	29	277	4,623	47	131	-4	2	81	189
Italy	4,362	16,668	21,199	63,564	7,012	2,883	970	-972	3,788	2,628
Netherlands	50	14,971	8,911	38,992	6,767	1,131	-40	525	-208	1,503
Norway	23,051	-3,581	-9,147	1,491	-2,373	-200	139	-9,758	19	-1,397
Portugal	606	349	16	386	61	-89	18	16	-7	-
Spain	922	1,284	-1,124	670	-45	168	51	-87	125	-46
Sweden	3,207	8,547	9,313	15,275	-625	561	-573	188	94	448
Switzerland	51,195	129,545	177,076	493,792	27,871	42,859	9,579	23,821	25,007	38,406
Turkey	-87	-50	120	-10	-	-	-	-	-	-
United Kingdom	-123,430	444,632	-337,412	522,479	47,184	-7,862	24,796	-2,259	33,935	8,527
Yugoslavia	-	-	5	2	-	-	-	-	-	-
Other Western Europe 1/	1,241	12,543	2,706	16,614	-975	1,153	328	1,078	204	187
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-42	-1	-15	-1	-	-	-1	-	-	-
Total Europe	25,799	776,888	43,212	1,696,116	189,824	101,670	102,507	26,496	80,166	88,584
Canada	-4,492	-6,506	40,541	68,272	-1,598	4,225	4,417	-5,323	-9,236	3,739
Latin America:										
Argentina	257	378	246	250	173	82	-139	35	28	-7
Brazil	-1,212	84	2,103	258	114	151	-52	-45	-	-9
Chile	213	-175	152	-498	-9	-1	13	-54	-576	45
Colombia	-311	164	226	511	37	-	4	43	15	5
Cuba	-1	-	10	-	-	-	-	-	-	-
Mexico	644	1,050	214	2,342	-146	-200	2,605	345	653	531
Panama	-567	124	8,297	337	106	-85	98	-13	78	176
Peru	-28	-43	80	240	88	-45	-12	-10	11	26
Uruguay	226	535	41	283	154	-114	-73	42	245	8
Venezuela	454	92	1,199	1,220	147	227	104	43	3	-22
Other Latin American Republics	251	624	736	348	-64	-18	239	40	-5	183
Bahamas and Bermuda	3,063	10,347	6,875	-8,331	3,115	-4,970	-8,791	-9,159	-1,451	-1,196
Netherlands Antilles and Surinam	-2,826	3,345	10,101	15,568	9,080	2,099	-5,156	3,365	1,049	2,215
Other Latin America	-4	-221	422	-345	-	-49	-32	23	-	-44
Total Latin America	159	16,304	30,702	12,183	12,795	-2,923	-11,192	-5,345	50	1,911
Asia:										
China Mainland	-	-	-61	-	-	-	-	-	-	-
Hong Kong	1,676	2,697	-544	2,028	260	-510	248	237	202	313
India	116	-19	-2	6	5	-	-1	-	-	70
Indonesia	-204	35	-18	-17	2	-	-	-	5	-4
Israel	40	17	28,322	-8,227	-7	67	-24,040	-1,044	1,982	-5
Japan	121	1,369	773	173	1	15	67	-1	4	91
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	-2	131	112	3,052	1,056	57	-27	272	312	387
Taiwan	869	1	-	10	-	-	-	-	-	-1,001
Thailand	18	1	9	-16	-5	-	-	-	-5	-
Other Asia	2,460	441	967	1,805	841	-180	-131	-490	77	129
Total Asia	5,094	4,673	29,558	-1,186	2,153	-551	-23,884	-1,026	2,577	-20
Africa:										
Congo (Kinshasa)	-	-2	25	5	-	-	-	-	10	16
Morocco	-13	74	3	-87	-	-	-	-	-76	-17
South Africa	-42	153	66	20	-	-	-	-	40	-
United Arab Republic (Egypt)	-	1	1	-1	-	-	-	-	-	-
Other Africa	-2,879	165	33,839	-175	-97	-21	10	-21	-24	15
Total Africa	-2,934	391	33,934	-238	-97	-21	10	-21	-50	14
Other countries:										
Australia	-143	65	14,122	10,082	27	24	3,015	-3,028	10,000	2,961
All other	-	585	1	637	-	-11	-	-	-	-
Total other countries	-143	650	14,123	10,719	27	13	3,015	-3,028	10,000	2,961
International and regional:										
International	14,811	243,649	113,390	117,281	8,594	67,507	113,434	4,216	1,075	66,729
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-27	-	-	-	-	-	-	-
Asian regional	-	-	8,046	-	-	-	-	-	-	-
Total international and regional	14,811	243,649	121,409	117,281	8,594	67,507	113,434	4,216	1,075	-1,000
Grand total	38,294	1,036,049	313,479	1,903,147	211,698	169,920	188,307	15,969	84,582	65,729
										162,918

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.

Section II - Summary by Countries

Table 6. - Net Transactions in Domestic Stocks by Foreigners

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

Country	Calendar year				1968					1969
	1965	1966	1967	1968p	August	September	October	November	December p	January p
Europe:										
Austria	-3,070	3,009	8,066	17,197	3,635	1,116	-1,869	-1,439	329	2,842
Belgium-Luxembourg 1/	-13,302	-2,557	15,993	79,823	11,410	6,005	1,251	7,348	34,248	2,715
Denmark	-190	399	-1,326	1,701	-206	223	164	152	173	-81
Finland	157	134	-71	-288	-15	-	-	-26	-	-
France	-2,748	-12,624	67,652	199,729	14,989	14,827	9,228	47,591	19,231	8,537
Germany	10,348	7,501	68,448	169,087	6,124	7,924	23,778	17,255	31,252	26,633
Greece	-923	197	1,118	-1,551	379	-446	58	-1,801	-247	-170
Italy	-6,947	-6,383	33,706	42,961	9,083	2,856	-5,575	2,409	2,529	9,891
Netherlands	-11,458	-45,488	22,425	297,886	6,611	4,463	7,083	17,926	7,917	9,479
Norway	-1,632	1,812	653	500	168	378	26	434	570	925
Portugal	8,164	6,105	-13,873	-11,666	-2,269	-915	-384	368	-3,034	-1,641
Spain	-2,621	3,970	1,803	-2,766	-890	-261	-374	-881	-1,384	1,213
Sweden	-4,034	-1,125	1,172	-10,176	-7,794	-454	522	523	-880	-281
Switzerland	-37,127	-64,069	249,733	821,902	48,009	45,144	118,995	92,039	78,591	151,882
Turkey	-377	-4,643	-1,568	220	27	7	8	10	178	3
United Kingdom	-398,189	-524,270	-114,968	-29,114	-8,547	6,661	-11,182	26,428	-2[illegible],597	2,875
Yugoslavia	-447	-763	-172	-748	-	-	-6	-741	-	-
Other Western Europe 1/	-7,444	1,626	2,261	12,852	-1,525	2,654	1,979	-756	1,293	472
U.S.S.R.	-	-3	213	-	-	-	-	-	-	-
Other Eastern Europe	-93	9	293	822	1	5	225	2	5	6
Total Europe	-471,933	-637,163	341,558	1,588,371	79,190	100,187	143,927	206,841	148,174	215,300
Canada	46,676	230,504	264,711	385,793	9,304	24,893	20,972	33,642	38,567	94,292
Latin America:										
Argentina	655	3,314	-1,086	1,651	396	-135	-30	-95	13	25
Brazil	-115	352	46	-1,316	-33	13	76	-310	-59	393
Chile	113	1,113	970	4,384	102	202	171	372	630	236
Colombia	1,535	2,866	1,865	5,224	452	-46	1,424	523	358	284
Cuba	-487	-491	45	-190	10	-	-	-1	-	-1
Mexico	-4,247	6,092	-5,769	-764	1,277	633	-1,974	419	-415	1,378
Panama	2,289	9,101	10,424	-12,886	-1,160	-1,713	-6,188	-4,044	3,200	1,030
Peru	-1,180	1,050	573	-99	-511	547	-20	146	-458	943
Uruguay	-6,386	39	-3,512	14	-804	-71	512	-906	879	-1,566
Venezuela	6,963	13,651	5,526	-119	1,172	-1,847	-492	-435	-991	956
Other Latin American Republics	-984	-478	216	-4,925	-1,080	-103	-4,010	-241	-81	213
Bahamas and Bermuda	-1,135	15,503	49,080	140,183	3,632	3,874	26,372	10,212	32,645	24,498
Netherlands Antilles and Surinam	-10,780	-3,164	24,940	18,379	-20,308	5,870	14,226	12,339	3,332	2,427
Other Latin America	127	-227	-	1,283	2	155	-26	-39	14	62
Total Latin America	-13,632	48,721	84,379	150,819	-16,844	7,379	30,041	17,940	39,067	30,878
Asia:										
China Mainland	11	7	-	-	-	-	-	-	-	-4
Hong Kong	11,275	1,480	30,502	36,900	347	6,327	4,366	8,408	607	4,560
India	-14	-106	60	-75	23	-4	-21	-15	19	-254
Indonesia	19	12	-469	-209	-21	-19	-3	-16	-30	-74
Israel	1,166	2,620	2,049	9,292	879	464	45	-117	-377	219
Japan	549	2,546	1,924	2,001	136	352	-104	14	-252	37
Korea	-3	16	47	116	-5	5	3	-3	3	7
Philippines	-	-83	855	19,934	-324	67	2,385	1,673	1,339	10,695
Taiwan	-2,216	31	1,779	-377	26	-98	34	13	60	29
Thailand	-60	-299	270	2,010	86	2,083	160	126	-472	69
Other Asia	8,473	7,553	11,962	54,467	4,885	6,985	7,706	8,195	4,742	5,957
Total Asia	19,200	13,777	48,979	124,059	6,032	16,162	14,571	18,278	5,639	21,241
Africa:										
Congo (Kinshasa)	111	104	80	96	78	-12	-20	25	52	-9
Morocco	192	163	65	56	-19	-45	-13	16	62	-394
South Africa	-36	-221	-157	-826	-546	-203	-339	-38	-97	-34
United Arab Republic (Egypt)	-36	70	16	58	14	5	81	-74	1	-
Other Africa	-1,577	598	-266	2,810	-5	-563	25	-110	19	-91
Total Africa	-1,346	714	-262	2,194	-478	-818	-266	-181	37	-528
Other countries:										
Australia	-1,274	297	-787	-589	33	-290	-402	-259	241	81
All other	2,974	2,628	4,070	3,095	145	232	102	232	244	282
Total other countries	1,700	2,925	3,283	2,506	178	-58	-300	-27	485	[illegible]
International and regional:										
International	6,011	7,196	14,048	12,416	1,334	1,808	1,787	1,692	2,100	3,934
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	25	-	49	-	-	-	-	-	-	-
Total international and regional	6,036	7,196	14,097	12,416	1,334	1,808	1,787	1,692	2,100	3,934
Grand total	-413,299	-333,326	756,745	2,266,158	78,716	149,553	210,732	284,085	234,064	365,480

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.

Section II - Summary by Countries

Table 8. - Net Transactions in Foreign Stocks by Foreigners

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

Country	Calendar year				1968					1969
	1965	1966	1967	1968 p	August	September	October	November	December p	January p
Europe:										
Austria	-13	-653	-58	-207	-22	-56	107	-10	-5	-26
Belgium-Luxembourg 1/	4,967	-2,323	-1,827	-27,307	375	-202	-8,671	-19,265	-27	3,762
Denmark	274	12	40	307	-1	-	-16	328	1	-
Finland	-261	-59	-1,301	-75	-	-	-	-	-	-
France	-17,729	7,283	-52,273	-24,943	-5,883	162	-156	1,488	-8,417	-583
Germany	27,459	27,517	-23,554	8,245	366	675	1,091	7,[illegible]	-6,436	6,767
Greece	5	-205	41	-20	6	-3	13	-	-	-
Italy	789	-1,360	-7,698	-959	-328	-74	29	-118	-17	417
Netherlands	90,199	92,039	48,361	49,435	6,254	6,686	4,484	6,735	9,997	3,868
Norway	-116	-37	-389	406	-15	16	-95	565	30	8
Portugal	85	249	107	14	-21	-[illegible]	-	-20	92	-58
Spain	1,078	189	-6,491	-9,391	-1	274	-789	-93	-418	98
Sweden	5,631	5,775	1,106	-2,161	26	1,265	6	385	-4,048	-36
Switzerland	14,786	22,556	-16,289	13,722	2,644	-2,471	-1,312	2,667	645	-2,632
Turkey	205	-499	-54	13	-2	-1	4	7	7	-3
United Kingdom	4,600	-31,317	-78,610	-217,622	-62,381	-99,083	68,342	-11,086	-50,113	-6,844
Yugoslavia	-505	4	-	-664	-	-	-	-	-663	-
Other Western Europe 1/	440	803	2,405	347	-19	-296	-20	303	163	-8
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	22	2	-	-	-	-	-	-	-	-
Total Europe	131,916	119,976	-136,484	-210,860	-59,008	-93,110	63,017	-11,094	-[illegible],210	4,730
Canada	164,116	102,608	-19,706	-54,429	-20,339	4,02[illegible]	-2,051	2,048	-1,994	18,260
Latin America:										
Argentina	[illegible]34	-785	159	-4,[illegible]	-60	-1	-80	-64	-67	65
Brazil	-67	-151	655	[illegible]3	-23	13	-56	57	75	-87
Chile	481	-272	-143	-70	-18	-7	-57	-27	-30	-23
Colombia	126	134	-96	274	-6	-3	-3	12	15	-3
Cuba	15	-	31	-	-	-	-	-	-	-
Mexico	-7,916	122	-3,150	-3,866	-425	-242	-181	-183	-45	-1,059
Panama	-794	-473	-77	-[illegible],774	-464	384	80	-39	18	434
Peru	348	95	115	-1,269	-331	-161	-100	-7	-164	7
Uruguay	-370	-680	-740	-1,345	-34	-86	-38	-42	-96	-118
Venezuela	89	468	435	-5,595	-110	-5,094	-115	16	192	14
Other Latin American Republics	159	-1,575	-978	105	36	4	-21	19	309	-7
Bahamas and Bermuda	-10,929	13,238	6,866	257	-924	-982	86	-778	-562	-2,939
Netherlands Antilles and Surinam	-1,045	-1,795	-556	-10,650	-59	-5,774	1,166	288	-3,950	432
Other Latin America	-100	-147	-100	-170	-	-	-	-8	-	-
Total Latin America	-19,779	8,180	2,421	-33,260	-2,418	-12,549	681	-750	-4,3[illegible]	-3,284
Asia:										
China Mainland	4	-	-	-	-	-	-	-	-	-
Hong Kong	1,575	856	-2,210	3,334	56	-524	-65	21	637	593
India	-38	1	-4	-24	-	-	-	-	-5	-
Indonesia	3	-1	-2	-11	-	3	-	-	-11	-
Israel	145	60	69	-2,492	34	-2	-	-375	-7	38
Japan	9,177	-3,095	-8,675	-5,342	1,034	-1,103	302	133	364	-50
Korea	-		-2	-350	-	5	-[illegible]	-[illegible]	2	-
Philippines	-1,012	-46	11,615	4,998	136	483	-5	499	-421	1,769
Taiwan	-13	10	6	-41	-	-	-	2	-	1
Thailand	1	-13	-121	56	6	3	5	3	44	-42
Other Asia	224	307	-186	1,417	-150	-275	47	66	437	128
Total Asia	10,06[illegible]	-1,921	490	1,545	1,076	-1,409	278	344	1,040	2,437
Africa:										
Congo (Kinshasa)	-16	-7	[illegible]	-[illegible]	-	-[illegible]	-	[illegible]	-1	-
Morocco	-30	37	[illegible]	[illegible]	-	-	-	53	-	-1
South Africa	-291	-78	-709	-14,[illegible]53	-407	-39	-395	-318	-602	-967
United Arab Republic (Egypt)	-7	2	-4	-2	-	-	-	-	-2	2
Other Africa	-155	-276	-1,053	-496	-444	-164	11	7	-12	-144
Total Africa	-499	-322	-1,741	-14,673	-911	-[illegible]08	-384	-242	-617	-1,110
Other countries:										
Australia	3,373	-110	-1,373	-2,423	4[illegible]	-275	77	-19	-[illegible],251	-83
All other	-4	-62	2	13	15	-8	4	-2	-	-
Total other countries	3,369	-172	-1,371	-2,410	67	-283	81	-21	-2,[illegible]51	-83
International and regional:										
International	360	500	-372	-2,271	-378	-546	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	360	500	-372	-2,271	-378	-546	-	-	-	-
Grand total	289,549	228,849	-156,763	-316,358	-87,271	-104,[illegible]93	61,622	-9,115	-74,[illegible]37	20,950

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.

Section III - Preliminary Details by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners as of January 31, 1969 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 2/	U. S. Treasury bills and certificates	Other	Total	Deposits 3/	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	135,648	130,036	26,122	44,400	59,514	5,611	4,433	620	558	1
Belgium-Luxembourg	319,715	268,787	222,856	29,054	16,877	50,691	42,341	82	8,268	237
Denmark	141,257	133,137	41,017	74,510	17,610	7,919	7,686	79	154	201
Finland	164,303	157,807	54,675	12,100	91,032	6,490	6,473	-	17	6
France	1,467,915	1,384,128	1,119,217	253,194	11,717	79,374	70,683	3,568	5,123	4,413
Germany	1,328,674	1,260,016	692,765	223,800	343,451	58,631	48,830	6,346	3,455	10,027
Greece	195,375	159,697	88,654	22,000	49,043	35,677	35,118	154	405	1
Italy	628,997	584,229	377,739	155,490	51,000	42,186	39,216	913	2,057	2,582
Netherlands	217,741	182,958	120,814	52,113	10,031	30,066	23,975	2,285	3,806	4,717
Norway	317,455	289,163	107,933	51,228	130,002	28,093	27,369	382	342	199
Portugal	330,484	251,319	247,544	-	3,775	79,133	76,172	44	2,917	32
Spain	136,244	68,911	55,655	-	13,256	67,221	62,928	174	4,119	112
Sweden	453,089	435,608	117,787	302,600	15,221	16,292	16,195	-	97	1,189
Switzerland	2,038,737	1,685,902	390,610	328,962	966,330	172,754	129,332	2,565	40,857	180,081
Turkey	33,463	29,734	28,606	-	1,128	3,610	3,604	-	6	119
United Kingdom	8,093,912	7,769,384	7,164,633	214,811	389,940	300,540	160,747	37,921	101,872	23,988
Yugoslavia	25,062	23,844	17,238	3,300	3,306	1,218	1,205	-	13	-
Other Western Europe	406,355	180,010	116,216	50,762	13,032	20,458	19,864	270	324	205,887
U.S.S.R.	11,729	11,525	11,333	-	192	204	204	-	-	-
Other Eastern Europe	34,442	32,557	28,502	50	4,005	1,885	1,831	29	25	-
Total Europe	16,480,597	15,038,752	11,029,916	1,818,374	2,190,462	1,008,053	778,206	55,432	174,415	433,792
Canada	2,916,734	2,533,073	2,194,349	201,565	137,159	349,313	287,270	21,754	40,289	34,348
Latin America:										
Argentina	494,806	173,328	138,193	25,120	10,015	321,413	315,732	23	5,658	65
Brazil	247,259	159,019	125,846	75	33,098	87,709	82,854	68	4,787	531
Chile	301,536	124,427	122,624	-	1,803	177,022	172,961	487	3,574	87
Colombia	222,270	118,042	113,009	400	4,633	104,153	101,333	115	2,705	75
Cuba	7,870	956	956	-	-	6,914	6,794	120	-	-
Mexico	941,436	524,668	261,818	36,400	226,450	405,700	372,931	1,966	30,803	11,068
Panama	155,726	20,460	19,536	-	924	127,075	106,360	1,521	19,194	8,191
Peru	276,736	80,678	77,564	-	3,114	196,045	194,164	75	1,806	13
Uruguay	149,171	44,110	42,522	-	1,588	105,061	98,658	-	6,343	60
Venezuela	799,246	356,881	355,819	-	1,062	442,194	435,860	196	6,138	171
Other Latin American Republics	581,774	276,100	181,838	31,200	63,062	305,639	289,215	866	15,558	35
Bahamas and Bermuda	229,530	105,290	96,858	4,985	3,447	117,711	100,117	649	16,945	6,529
Netherlands Antilles and Surinam	104,776	26,620	16,068	3,704	6,848	78,156	43,493	18,126	16,537	-
Other Latin America	30,650	2,348	2,190	-	158	28,231	28,051	-	180	71
Total Latin America	4,542,786	2,012,927	1,554,841	101,884	356,202	2,502,963	2,348,523	24,212	130,228	26,896
Asia:										
China Mainland	37,540	32,102	32,102	-	-	5,438	5,438	-	-	-
Hong Kong	269,625	127,917	101,339	960	25,618	141,443	133,445	3,230	4,768	265
India	215,270	190,679	51,723	112,600	26,356	23,256	22,326	10	920	1,335
Indonesia	61,680	52,254	52,237	-	17	9,426	9,426	-		-
Israel	190,610	178,831	114,483	29,800	34,548	11,779	11,367	-	412	-
Japan	3,267,099	3,220,789	901,429	1,280,850	1,038,510	45,181	43,198	85	1,898	1,129
Korea	154,599	150,738	115,450	-	35,288	3,861	3,632	-	229	-
Philippines	239,138	143,639	118,163	2,000	23,476	95,149	87,682	905	6,562	350
Taiwan	190,024	135,549	116,393	2,200	16,956	14,475	14,245	-	230	-
Thailand	593,282	545,353	271,031	267,508	6,814	7,929	7,910	-	19	-
Other Asia	576,904	450,496	247,990	105,365	97,141	125,214	122,302	270	2,642	1,194
Total Asia	5,715,771	5,228,347	2,122,340	1,801,283	1,304,724	483,151	460,971	4,500	17,680	4,273
Africa:										
Congo (Kinshasa)	11,970	9,276	5,930	2,700	646	2,694	2,694	-	-	-
Morocco	14,511	11,475	10,709	-	766	3,036	2,503	-	533	-
South Africa	49,583	42,230	40,285	-	1,945	7,337	7,310	-	27	16
United Arab Republic (Egypt)	19,460	17,149	13,077	3,300	772	2,311	2,310	-	1	-
Other Africa	264,705	219,069	105,756	108,020	5,293	45,579	42,760	2	2,817	57
Total Africa	360,229	299,199	175,757	114,020	9,422	60,957	57,577	2	3,378	73
Other countries:										
Australia	238,446	225,242	88,548	109,300	27,394	9,840	9,644	165	31	3,364
All other	30,384	22,753	17,888	-	4,865	6,548	6,153	-	395	1,083
Total other countries	268,830	247,995	106,436	109,300	32,259	16,388	15,797	165	426	4,447
International and regional:										
International	1,335,586	1,335,503	110,006	1,146,610	78,887	83	83	-	-	-
European regional	9,000	8,999	8,699	-	300	1	1	-	-	-
Latin American regional	81,589	81,518	29,418	14,100	38,000	71	71	-	-	-
Asian regional	22,355	22,355	11,572	250	10,533	-	-	-	-	-
African regional	5,018	5,018	5,018	-	-	-	-	-	-	-
Total international and regional	1,453,548	1,453,393	164,713	1,160,960	127,720	155	155	-	-	-
Grand total	31,738,495	26,813,686	17,348,352	5,307,386	4,157,948	4,420,980	3,948,499	106,065	366,416	503,829

1/ For exclusions see headnote on page 84.
2/ Grand total includes $14,030,976 thousand of demand deposits and $3,317,376 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."
3/ Grand total includes $1,743,222 thousand of demand deposits and $2,205,277 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

Section III - Preliminary Details by Countries

Table 2. - Short-Term Banking Claims on Foreigners as of January 31, 1969 1/

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars						Short-term claims payable in foreign currencies			
		Total	Loans to:		Collections outstanding for own account and domestic customers	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
			Foreign banks and official institutions	Other							
Europe:											
Austria	2,902	2,398	283	148	1,743	170	54	504	499	-	5
Belgium-Luxembourg	41,242	32,472	7,705	11,755	8,097	1,218	3,697	8,770	6,762	-	2,008
Denmark	36,780	35,252	6,359	704	3,818	24,258	113	1,528	1,507	-	21
Finland	63,289	63,155	3,672	24	1,123	58,313	23	134	131	-	3
France	59,493	53,767	16,844	7,731	18,342	4,630	6,220	5,726	4,738	1	987
Germany	145,542	95,006	42,497	15,174	18,134	14,955	4,246	50,536	49,242	1	1,293
Greece	11,319	11,239	1,550	808	8,184	33	664	80	67	-	13
Italy	74,894	65,688	22,488	8,617	25,561	2,148	6,874	9,206	8,293	-	913
Netherlands	37,270	30,961	11,562	3,044	6,047	4,206	6,102	6,309	6,285	-	24
Norway	37,696	36,441	8,398	9,279	3,724	14,265	275	1,255	1,241	-	14
Portugal	8,851	8,687	1,130	46	3,667	3,257	587	164	145	-	19
Spain	39,961	38,937	4,312	3,845	17,414	11,469	1,897	1,024	943	2	79
Sweden	59,094	54,540	14,892	2,596	6,756	28,160	2,136	4,554	4,548	-	6
Switzerland	94,495	73,751	27,189	25,929	9,861	898	9,874	20,744	13,071	-	7,673
Turkey	26,285	26,271	24,052	256	1,958	-	5	14	12	-	2
United Kingdom	302,282	272,604	76,072	32,489	26,575	43,412	94,056	29,678	24,978	5	4,695
Yugoslavia	33,741	33,682	18,928	-	282	12,707	1,765	59	23	-	36
Other Western Europe	11,264	10,675	1,950	1,340	2,409	4,947	29	589	424	-	165
U.S.S.R.	1,179	1,163	32	-	1,130	-	1	16	16	-	-
Other Eastern Europe	18,164	18,160	9,043	-	1,345	7,337	435	4	-	-	4
Total Europe	1,105,743	964,849	299,458	123,785	166,170	236,383	139,053	140,894	122,925	9	17,960
Canada	502,614	403,784	27,147	104,198	19,787	63,266	189,386	98,830	66,190	25,506	7,134
Latin America:											
Argentina	245,385	242,606	46,231	61,770	52,823	77,135	4,647	2,779	9	536	2,234
Brazil	338,400	326,945	136,989	49,399	70,350	64,964	5,243	11,455	18	2,457	8,980
Chile	175,976	175,770	20,480	64,854	32,807	56,914	715	206	1	67	138
Colombia	189,745	188,122	44,060	47,392	21,936	72,320	2,414	1,623	147	220	1,256
Cuba	14,451	14,443	-	100	14,343	-	-	8	-	-	8
Mexico	913,532	872,078	317,261	304,844	56,108	165,767	28,098	41,454	9,679	19,275	12,500
Panama	52,042	51,999	22,015	15,130	10,483	3,165	1,206	43	21	-	22
Peru	199,917	199,904	40,913	59,754	43,260	54,819	1,158	13	4	-	9
Uruguay	46,643	46,642	16,967	12,190	5,441	11,934	110	1	1	-	-
Venezuela	212,608	199,544	28,237	79,863	54,294	34,290	2,860	13,064	2,685	1,964	8,415
Other Latin American Republics	268,318	268,126	51,828	48,765	91,438	74,440	1,655	192	150	-	42
Bahamas and Bermuda	146,703	145,421	88,937	30,334	6,307	5,737	14,106	1,282	573	-	709
Netherlands Antilles and Surinam	20,999	20,991	2,587	14,480	3,799	125	-	8	6	2	-
Other Latin America	17,461	17,402	667	1,449	15,104	164	18	59	44	-	15
Total Latin America	2,842,180	2,769,993	817,172	790,324	478,493	621,774	62,230	72,187	13,338	24,521	34,328
Asia:											
China Mainland	732	727	727	-	-	-	-	5	5	-	-
Hong Kong	27,296	27,134	7,022	6,409	5,339	6,115	2,249	162	55	-	107
India	12,556	12,174	5,966	237	5,561	226	184	382	226	-	156
Indonesia	19,069	19,069	2,600	22	5,278	11,169	-	-	-	-	-
Israel	79,587	79,587	43,659	11,662	5,688	17,810	768	-	-	-	-
Japan	2,998,719	2,958,700	466,993	22,901	735,763	1,649,294	83,749	40,019	39,954	-	65
Korea	71,194	71,194	8,592	2,521	33,847	25,090	1,144	-	-	-	-
Philippines	233,321	227,387	131,456	36,354	14,297	14,669	30,611	5,934	3,157	249	2,528
Taiwan	36,273	36,261	5,384	2,004	6,022	22,851	-	12	-	-	12
Thailand	92,651	90,793	9,674	3,108	14,374	61,333	2,304	1,858	1,858	-	-
Other Asia	138,047	136,883	41,300	13,999	60,130	18,984	2,470	1,164	950	-	214
Total Asia	3,709,445	3,659,909	723,373	99,217	886,299	1,827,541	123,479	49,536	46,205	249	3,082
Africa:											
Congo (Kinshasa)	2,657	2,656	98	55	1,411	758	334	1	-	-	1
Morocco	2,485	2,480	979	-	1,418	83	-	5	4	-	1
South Africa	39,648	38,485	5,088	6,564	14,620	12,089	124	1,163	292	-	871
United Arab Republic (Egypt)	9,522	9,218	1,343	3	754	6,753	365	304	304	-	-
Other Africa	72,204	71,844	8,210	29,474	21,447	12,210	503	360	87	-	273
Total Africa	126,516	124,683	15,718	36,096	39,650	31,893	1,326	1,833	687	-	1,146
Other countries:											
Australia	58,258	53,432	3,906	12,439	23,496	11,540	1,051	5,826	4,292	-	1,534
All other	11,258	11,047	87	674	8,861	1,422	3	211	197	-	14
Total other countries	69,516	63,479	3,993	13,113	32,357	12,962	1,054	6,037	4,489	-	1,548
International and regional:											
International	2	2	2	-	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	774	774	93	681	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	776	776	95	681	-	-	-	-	-	-	-
Grand total	8,356,790	7,987,473	1,886,956	1,167,414	1,622,756	2,793,819	516,528	369,317	253,834	50,285	65,198

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

Section III - Preliminary Details by Countries

Table 3. - Long-Term Banking Liabilities to and Claims on Foreigners as of January 31, 1969

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria	500	2,338	2,338	2,338	-	-
Belgium-Luxembourg	43	34,067	34,067	34,067	-	-
Denmark	50	1,405	1,405	1,309	96	-
Finland	-	47,496	47,496	47,326	170	-
France	327	36,400	36,400	36,175	225	-
Germany	2,123	31,854	31,854	31,462	392	-
Greece	5,159	72,108	70,469	70,158	311	1,639
Italy	159	13,602	13,602	12,858	744	-
Netherlands	33	893	893	63	830	-
Norway	194	67,611	67,611	67,600	11	-
Portugal	700	29,807	29,807	28,378	1,429	-
Spain	518	72,604	72,604	68,723	3,881	-
Sweden	100	17,904	17,904	17,889	15	-
Switzerland	2,271	4,976	4,976	4,012	964	-
Turkey	29	884	884	877	7	-
United Kingdom	334	67,433	67,433	55,702	11,731	-
Yugoslavia	10	12,123	12,123	11,488	635	-
Other Western Europe	63	12,282	12,282	12,029	253	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	17,320	17,320	17,320	-	-
Total Europe	12,613	543,107	541,468	519,774	21,694	1,639
Canada	617	429,668	423,183	358,572	64,611	6,485
Latin America:						
Argentina	261,938	133,144	133,144	112,597	20,547	-
Brazil	29,036	112,016	110,208	86,925	23,283	1,808
Chile	695	51,284	51,284	49,851	1,433	-
Colombia	8,040	58,700	58,458	54,194	4,264	242
Cuba	-	-	-	-	-	-
Mexico	161,911	528,569	524,693	483,367	41,326	3,876
Panama	899	79,513	79,513	79,266	247	-
Peru	1,475	127,533	127,533	125,699	1,834	-
Uruguay	164	27,216	27,216	27,019	197	-
Venezuela	44,046	71,272	71,272	65,846	5,426	-
Other Latin American Republics	1,939	152,286	152,126	148,265	3,861	160
Bahamas and Bermuda	5,921	15,129	15,129	12,031	3,098	-
Netherlands Antilles and Surinam	7,772	14,010	14,010	13,961	49	-
Other Latin America	6	2,073	2,073	2,018	55	-
Total Latin America	523,842	1,372,745	1,366,659	1,259,039	107,620	6,086
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	1,032	792	792	787	5	-
India	124	53,747	53,747	53,017	730	-
Indonesia	-	2,476	2,476	2,470	6	-
Israel	240,040	20,073	20,073	18,277	1,796	-
Japan	657,354	118,078	118,078	109,491	8,587	-
Korea	87,917	125,544	125,544	24,119	101,425	-
Philippines	62,953	254,089	253,830	231,148	22,682	259
Taiwan	43,054	10,914	10,914	10,906	8	-
Thailand	206,093	20,758	20,758	19,141	1,617	-
Other Asia	448,425	118,942	118,509	114,506	4,003	433
Total Asia	1,746,992	725,413	724,721	583,362	140,859	692
Africa:						
Congo (Kinshasa)	-	-	-	-	-	-
Morocco	2	943	943	943	-	-
South Africa	54	26,646	26,646	26,567	79	-
United Arab Republic (Egypt)	443	3,357	3,357	3,332	25	-
Other Africa	257	156,221	156,221	149,441	6,780	-
Total Africa	756	187,167	187,167	180,283	6,884	-
Other countries:						
Australia	97,057	238,972	237,857	235,666	2,191	1,115
All other	10,172	37,047	37,047	36,851	196	-
Total other countries	107,229	276,019	274,904	272,517	2,387	1,115
International and regional:						
International	410,500	-	-	-	-	-
European regional	-	-	-	-	-	-
Latin American regional	317,050	1,995	1,995	1,995	-	-
Asian regional	31,300	-	-	-	-	-
African regional	-	-	-	-	-	-
Total international and regional	758,850	1,995	1,995	1,995	-	-
Grand total	3,150,899	3,536,114	3,520,097	3,176,042	344,055	16,017

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 4. - Purchases and Sales of Long-Term Securities by Foreigners During January 1969 1/

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	5,320	-	162	5,600	49	-	2,927	-	96	2,758	38	35
Belgium-Luxembourg	111,966	-	35,072	64,850	6,678	5,366	72,673	-	4,146	62,135	4,788	1,604
Denmark	2,328	-	1,465	380	483	-	1,779	-	1,089	461	229	-
Finland	595	-	-	-	595	-	14	-	-	-	14	-
France	66,688	5	7,686	53,614	3,149	2,234	57,227	171	4,247	45,077	4,915	2,817
Germany	74,959	49	9,693	53,400	4,267	7,550	38,016	-	6,361	26,767	4,105	783
Greece	675	-	209	466	-	-	656	-	20	636	-	-
Italy	29,683	-	4,894	19,424	3,784	1,581	17,195	-	2,266	9,533	4,232	1,164
Netherlands	59,932	13	6,014	44,631	2,140	7,134	43,687	-	4,511	35,152	758	3,266
Norway	3,937	-	826	1,707	1,378	26	4,903	9	2,223	782	1,871	18
Portugal	1,129	-	-	963	79	87	2,861	-	-	2,604	112	145
Spain	5,416	-	151	4,919	93	253	4,080	-	197	3,706	22	155
Sweden	9,456	-	2,230	696	6,452	78	4,953	-	1,782	977	2,080	114
Switzerland	624,558	6,257	107,493	485,901	16,515	8,392	431,000	66	65,087	334,019	16,804	11,024
Turkey	272	-	-	272	-	-	272	-	-	269	-	3
United Kingdom	175,805	21,202	37,677	89,524	21,076	6,326	147,998	490	29,150	86,649	18,539	13,170
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	3,393	-	214	3,164	6	9	2,779	27	27	2,692	16	17
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	6	-	-	6	-	-	-	-	-	-	-	-
Total Europe	1,176,618	27,526	213,786	829,517	66,744	39,045	833,020	763	125,202	614,217	58,523	34,315
Canada	393,994	2,052	31,741	261,069	18,657	80,475	420,941	190	22,002	166,777	163,757	62,215
Latin America:												
Argentina	2,910	-	47	2,573	115	175	2,987	-	54	2,548	275	110
Brazil	1,418	-	3	1,237	132	46	996	-	12	844	7	133
Chile	587	-	45	541	1	-	353	-	-	305	25	23
Colombia	919	-	10	876	10	23	1,034	-	5	592	411	26
Cuba	-	-	-	-	-	-	1	-	-	1	-	-
Mexico	7,040	-	740	5,649	299	352	5,960	-	209	4,271	69	1,411
Panama	9,434	93	470	8,156	96	619	9,819	6	294	7,126	2,208	185
Peru	3,411	-	59	3,289	56	7	2,647	-	33	2,346	268	-
Uruguay	2,689	-	178	2,095	343	73	4,771	-	170	3,661	749	191
Venezuela	5,489	-	161	4,901	345	82	4,393	-	183	3,945	197	68
Other Latin American Republics	1,424	102	197	985	123	17	951	-	14	772	141	24
Bahamas and Bermuda	111,519	40	3,481	102,922	3,238	1,838	89,767	56	4,677	78,424	1,833	4,777
Netherlands Antilles and Surinam	42,006	124	2,913	38,051	405	513	37,380	17	698	35,624	960	81
Other Latin America	435	-	15	418	2	-	625	-	59	356	210	-
Total Latin America	189,281	359	8,319	171,693	5,165	3,745	161,684	79	6,408	140,815	7,353	7,029
Asia:												
China Mainland	-	-	-	-	-	-	4	-	-	4	-	-
Hong Kong	22,519	-	658	19,999	102	1,760	17,114	15	345	15,439	148	1,167
India	209	-	70	35	104	-	289	-	-	289	-	-
Indonesia	23	-	-	23	-	-	101	-	4	97	-	-
Israel	18,329	-	3	1,814	16,461	51	23,563	-	8	1,595	21,947	13
Japan	3,482	150	111	1,292	785	1,144	3,642	2	20	1,255	1,171	1,194
Korea	13	-	-	13	-	-	6	-	-	6	-	-
Philippines	22,664	-	968	18,599	-	3,097	9,830	-	581	7,904	17	1,328
Taiwan	62	-	6	52	3	1	1,030	-	1,007	23	-	-
Thailand	264	-	-	243	-	21	506	-	-	174	269	63
Other Asia	15,679	201	413	14,445	47	573	9,267	-	284	8,488	50	445
Total Asia	83,244	351	2,229	56,515	17,502	6,647	65,352	17	2,249	35,274	23,602	4,210
Africa:												
Congo (Kinshasa)	36	-	16	20	-	-	29	-	-	29	-	-
Morocco	75	-	33	42	-	-	487	-	50	436	-	1
South Africa	233	-	-	170	54	9	1,222	-	-	204	42	976
United Arab Republic (Egypt)	39	-	-	37	-	2	37	-	-	37	-	-
Other Africa	667	-	15	447	191	14	696	-	-	538	-	158
Total Africa	1,050	-	64	716	245	25	2,471	-	50	1,244	42	1,135
Other countries:												
Australia	8,380	4	5,000	318	2,946	112	2,471	-	2,039	237	-	195
All other	688	-	-	307	381	-	25	-	-	25	-	-
Total other countries	9,068	4	5,000	625	3,327	112	2,496	-	2,039	262	-	195
International and regional:												
International	130,731	-	67,750	5,192	57,789	-	90,509	-	1,021	1,258	88,230	-
European regional	42	-	-	-	42	-	-	-	-	-	-	-
Latin American regional	609	609	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	1,000	-	1,000	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	131,382	609	67,750	5,192	57,831	-	91,509	-	2,021	1,258	88,230	-
Grand total	1,984,639	30,901	328,889	1,325,327	169,471	130,049	1,577,473	1,049	165,971	959,847	341,507	109,099

1/ For exclusions see headnote on page 84.

Section IV - Supplementary Data by Countries

Table 1. - Short-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1966		1967					1968		
	September	December	March	June	September	December 1/		March	June	September p
Europe:										
Austria	3,069	1,884	1,500	2,455	1,700	2,196	2,196	2,387	3,035	2,132
Belgium-Luxembourg 2/	29,674	32,405	33,791	27,736	32,279	26,505	26,505	29,276	47,275	60,371
Denmark	2,399	3,244	5,334	7,527	7,943	7,431	7,431	43,199	8,176	7,579
Finland	953	766	905	1,558	2,287	3,111	3,111	3,990	4,060	3,800
France	56,587	61,839	60,672	54,879	60,769	64,315r	64,315	67,618	91,983	113,847
Germany	80,933	78,099	80,811	85,204	94,304	91,772	91,772	108,092	126,498	149,596
Greece	1,962	2,109	2,412	2,458	2,999	7,772	10,728	12,114	14,652	14,184
Italy	51,881	54,082	62,335	64,982	65,622	60,505	60,505	59,356	59,546	63,535
Netherlands	66,949	67,729	79,786	78,133	82,346	78,768r	78,768	71,082	84,334	64,835
Norway	2,148	2,333	2,311	3,313	3,236	3,783	3,783	3,572	4,202	4,873
Portugal	5,760	8,723	7,342	5,086	5,863	5,596r	5,596	4,305	6,430	7,817
Spain	24,960	26,526	29,504	36,067	34,866	30,880	30,880	34,196	49,571	47,642
Sweden	14,380	16,939	19,387	20,693	23,708	23,867	23,867	16,553	23,749	25,978
Switzerland	57,699	58,267	47,264	51,359	84,474	85,704	85,704	63,483	70,319	112,222
Turkey	4,078	2,205	1,785	1,694	2,127	2,908	2,908	3,498	3,302	3,247
United Kingdom	201,374	207,747	236,139	243,525	315,402r	310,324r	310,324r	254,889	273,540	406,679
Yugoslavia	2,059	935	792	206	601	131	131	158	846	873
Other Western Europe 2/	3,214	3,864	4,679	4,554	2,875	3,930r	3,930	4,442	5,804	5,008
U.S.S.R.	133	308	156	110	212	348	348	208	55	408
Other Eastern Europe	841	541	777	694	525	732	732	360	741	977
Total Europe	611,053	630,545	677,682	692,233	824,138r	810,578r	813,534r	782,778	878,118	1,095,603
Canada	137,554	146,357	172,707	198,843	190,000	200,355	205,129	190,951	199,489	199,155
Latin America:										
Argentina	5,664	5,511	2,649	3,631	4,336	3,530	3,530	5,030	5,695	7,311
Brazil	9,070	10,455	10,822	10,058	9,618	9,092	9,092	13,391	17,967	18,620
Chile	3,181	4,249	4,520	5,970	7,028	7,811r	7,811	10,239	11,753	6,077
Colombia	5,464	6,590	4,840	9,033	12,989	8,647r	8,647	6,263	8,923	7,398
Cuba	273	282	257	256	255	254	254	250	262	262
Mexico	10,409	11,086	15,851	15,541	11,607	10,270	10,270	7,401	8,654	8,748
Panama	9,145	9,744	3,838	2,524	2,125	4,053	4,053	4,791	3,423	4,744
Peru	5,839	7,191	6,428	5,406	6,798	6,136r	6,136	6,080	5,493	6,276
Uruguay	1,388	1,154	1,364	1,066	1,385	865	865	1,510	1,256	1,343
Venezuela	25,276	36,296	38,072	37,172	35,639	32,826	32,826	34,508	34,598	35,807
Other Latin American Republics	18,473	19,897	15,150	17,142	19,334	23,548r	23,548	14,971	17,866	22,501
Bahamas and Bermuda	1,592	3,142	6,660	4,822	4,413	7,601	10,937	8,757	12,341	10,261
Netherlands Antilles and Surinam	6,913	7,197	6,135	8,348	5,298	5,378r	5,378	5,325	3,564	3,732
Other Latin America	1,739	962	1,459	1,358	1,312	867r	867	1,966	1,525	1,027
Total Latin America	104,426	123,756	118,045	122,327	122,137	120,878r	124,214	120,482	133,320	134,107
Asia:										
China Mainland	1,077	1,086	1,102	981	717	832	832	832	831	766
Hong Kong	2,286	3,017	3,830	4,045	4,092	4,783r	4,783	3,535	3,767	3,501
India	17,143	16,828	13,499	15,131	11,895	11,885r	11,885	13,495	14,265	10,212
Indonesia	2,256	1,900	2,116	3,722	5,188	4,456r	4,456	4,180	4,686	3,164
Israel	2,271	2,356	474	660	1,125	2,571	2,571	4,369	16,832	15,080
Japan	22,802	27,017	29,529	37,548	44,250	62,261r	63,227	75,186	78,280	91,271
Korea	3,815	2,864	1,545	1,808	882	985	985	1,490	1,000	954
Philippines	7,215	7,234	6,127	6,824	7,122	7,561r	7,561	7,956	7,641	9,870
Taiwan	7,227	4,191	5,044	2,005	1,351	4,805	4,805	6,338	3,572	3,131
Thailand	1,061	3,729	3,847	3,586	4,843	4,888	4,888	2,441	1,756	2,337
Other Asia	33,967	29,535	39,503	38,102	44,217	45,290r	45,290	45,310	43,861	35,058
Total Asia	101,120	99,757	106,616	114,412	125,682	150,302r	151,283	165,132	176,491	175,344
Africa:										
Congo (Kinshasa)	867	637	701	716	731	439	439	682	868	646
Morocco	373	359	445	583	371	455	455	408	372	450
South Africa	9,955	16,809	5,324	8,098	6,864	7,781	7,781	7,367	6,101	11,852
United Arab Republic (Egypt)	1,577	1,226	1,979	1,932	2,520	3,454	3,454	4,452	5,514	3,729
Other Africa	6,141	5,205	7,036	7,593	10,985	11,168r	11,168	15,692	11,200	7,887
Total Africa	18,913	24,236	15,485	18,922	21,471	23,297r	23,297	28,601	24,055	24,564
Other countries:										
Australia	50,986	58,399	51,811	49,229	61,399	58,146	60,508	53,255	45,884	42,646
All other	3,941	6,027	6,025	6,749	8,115	6,925	8,477	7,123	7,034	6,124
Total other countries	54,927	64,426	57,836	55,978	69,514	65,071	68,985	60,378	52,918	48,770
International and regional:										
International	15	12	38	27	31	30	30	27	32	-
European regional	63	-	-	-	-	1	1	-	1	1
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	78	12	38	27	31	31	31	27	33	1
Grand total	1,028,071	1,089,089	1,148,409	1,202,742	1,352,973r	1,370,512r 1/	1,386,473r 1/	1,348,345	1,464,424	1,677,544

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude intercompany accounts between firms in the United States and their affiliates abroad. The detailed breakdown of the most recent data is shown in Table 3 of this Section.

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

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

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CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 2. - Short-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1966		1967					1968		
	September	December 1/	March	June	September	December 2/		March	June	September p
Europe:										
Austria	7,212	7,644	8,396	9,205	6,663	8,412	4,884r	16,701r	5,728	5,271
Belgium-Luxembourg 3/	41,566	53,015	62,881	39,396	45,347	42,382	41,999	43,870	54,212	68,268
Denmark	10,242	13,705	11,257	9,662	9,203	10,804r	10,800	9,680	8,697	10,202
Finland	4,264	4,121	4,470	5,266	5,758	5,565	5,562	7,012	8,503	8,911
France	102,442	110,288	121,123	101,977	98,952	110,620r	110,597	128,239	136,219r	156,634
Germany	119,919	123,478	119,407	120,674	110,829	134,045r	134,045	128,213	126,712	174,373
Greece	15,207	14,984	16,792	18,207	19,735	20,068r	19,983	19,956	23,729	25,630
Italy	106,994	101,000	98,068	80,385	92,689	103,059r	103,079	111,491	119,098r	129,540
Netherlands	41,799	47,991	45,364	46,521	44,789	51,260	51,243	78,373	85,913	67,019
Norway	8,677	8,180	6,515	6,981	7,522	7,674	7,664	9,631	9,871	9,614
Portugal	6,075	6,677	6,026	6,807	5,584	6,943	6,943	5,571	8,297	7,570
Spain	51,152	61,143	75,828	62,189	77,034	90,359	90,060	87,932	71,906	75,779
Sweden	27,238	36,035	17,713	18,237	20,163	23,801	23,751	26,322	25,870	26,027
Switzerland	21,889	17,876	26,305	23,735	24,111	29,347r	29,347	30,914	32,473	70,549
Turkey	6,236	5,935	6,531	8,380	7,366	8,590r	8,590	8,546	9,167	7,436
United Kingdom	598,787	579,111	646,391	576,606	541,662	690,202r	774,446	1,095,388	1,513,632	1,438,159
Yugoslavia	3,988	3,907	4,246	3,041	3,319	3,788	3,788	6,335	5,588	3,834
Other Western Europe 3/	9,182	11,488	12,267	13,212	12,554	13,905r	13,905	12,431	13,442r	15,074
U.S.S.R.	114	73	153	1,286	1,491	1,282	1,282	2,042	1,543	434
Other Eastern Europe	2,389	2,189	2,874	3,655	2,854	6,966	6,966	7,846	8,016r	5,374
Total Europe	1,185,372	1,208,840	1,292,607	1,155,422	1,137,625	1,369,072r	1,448,934r	1,836,493r	2,268,616r	2,305,698
Canada	508,933	489,397	481,925	494,355	460,637	544,583	546,673	501,332	559,352	500,876
Latin America:										
Argentina	36,786	39,278	39,045	34,946	29,354	28,699	27,950	28,254	31,173r	35,648
Brazil	72,672	64,654	60,674	59,671	74,623	84,732r	83,711	82,637	86,509	101,632
Chile	30,958	31,772	29,929	31,317	26,268	33,420r	34,240	31,117	30,120	37,896
Colombia	20,945	25,338	23,552	24,170	20,256	21,852	21,847	25,281	24,708	25,087
Cuba	2,640	2,543	2,473	2,422	2,340	2,104	2,104	1,915	1,877	1,777
Mexico	78,004	94,764	96,002	124,999	117,695	113,817	112,188	109,244	83,091	94,408
Panama	12,104	12,497	11,496	10,270	13,526	13,518r	13,152	10,078	11,762	14,699
Peru	27,842	31,095	31,480	28,974	32,067	28,881r	28,715	27,533	28,258	27,978
Uruguay	6,222	6,952	6,517	8,646	6,315	4,530r	4,530	3,544	4,696	4,081
Venezuela	49,364	62,364	55,703	52,676	53,861	58,292r	57,259	62,044	58,997	57,235
Other Latin American Republics	59,340	60,280	62,220	56,479	59,146	59,546r	64,359	58,913	63,091r	72,451
Bahamas and Bermuda	10,752	17,540	11,756	20,851	23,847	23,138r	23,035	34,712	35,905	46,023
Netherlands Antilles and Surinam	4,067	4,483	4,521	4,763	4,676	6,520r	6,520	4,774	6,034r	4,948
Other Latin America	10,704	9,850	9,333	9,736	7,374	10,125r	10,125	9,482	7,817r	8,130
Total Latin America	422,400	463,410	444,701	469,920	471,348	489,174r	489,735	489,528	474,038r	531,993
Asia:										
China Mainland	62	33	87	143	115	24	24	1,150	66	89
Hong Kong	6,479	7,078	6,677	8,596	11,156	8,784r	8,784	7,259	10,458	9,834
India	32,388	33,870	33,341	35,375	38,819	42,642	42,197	40,713	36,625r	42,702
Indonesia	2,819	6,570	4,990	4,605	2,631	3,309	4,097	5,763	6,292	6,863
Israel	4,568	4,620	4,727	4,244	5,306	6,415r	6,415	6,783	10,076r	8,844
Japan	145,833	163,895	162,634	178,545	194,941	212,908r	184,823	178,371	173,519	193,778
Korea	5,127	5,084	6,806	6,207	7,923	8,619r	8,605	11,925	14,156r	17,821
Philippines	17,108	17,422	17,112	22,550	21,565	29,500r	33,406	25,591	22,368r	20,690
Taiwan	4,618	7,163	11,997	9,621	9,864	10,818	8,762	8,036	11,793	12,431
Thailand	10,592	11,006	9,942	8,150	10,244	10,113r	12,534	12,877	15,170r	14,690
Other Asia	69,103	74,649	87,588	78,583	77,830	88,351r	87,276	84,617	89,997r	93,771
Total Asia	298,697	331,390	345,901	356,619	380,394	421,483r	396,923	383,085	390,520r	421,513
Africa:										
Congo (Kinshasa)	1,739	1,694	1,607	1,799	1,862	2,665	1,218r	2,468r	5,301	3,103
Morocco	1,204	2,743	3,015	2,316	1,591	2,964	2,964	4,772	2,132r	1,831
South Africa	16,859	23,531	16,036	16,325	14,495	14,455	14,455	16,768	15,868	18,831
United Arab Republic (Egypt)	11,384	10,786	9,431	6,851	6,689	6,880	6,880	4,770	5,884	5,818
Other Africa	27,931	30,013	31,771	30,635	29,587	30,852r	30,852	32,243	34,763r	35,372
Total Africa	59,117	68,767	61,860	57,926	54,224	57,816r	56,369r	61,021r	63,948r	64,955
Other countries:										
Australia	56,529	57,600	53,751	44,140	43,581	56,868	61,593	57,395	62,001	58,425
All other	6,611	8,049	7,635	6,134	6,526	7,128	10,111	11,751	10,417r	9,324
Total other countries	63,140	65,649	61,386	50,274	50,107	63,996	71,704	69,146	72,418r	67,749
International and regional:										
International	468	343	281	408	554	208	208	404	603	726
European regional	163	58	13	4	129	10	10	55	54	33
Latin American regional	300	9	19	26	68	11	11	24	3	8
Asian regional	-	-	-	-	13	-	-	-	127	32
Total international and regional	931	410	313	438	764	229	229	483	787	799
Grand total	2,538,590	2,627,863 1/	2,688,693	2,584,954	2,555,099	2,946,353r 2/	3,010,567r 2/	3,341,088r	3,829,679r	3,893,583

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. The detailed breakdown of the most recent data is shown in Table 3 of this Section.

1/ Data include $4,255 thousand of claims reported by firms reporting for the first time.

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

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

p Preliminary. r Revised.

Section IV - Supplementary Data by Countries

Table 3. - Short-Term Liabilities to and Claims on Foreigners Reported by Nonbanking Concerns Details as of September 30, 1968p

(Position in thousands of dollars)

Country	Liabilities			Claims			
	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies: Deposits with banks abroad in reporter's own name	Payable in foreign currencies: Other
Europe:							
Austria	2,132	819	1,313	5,271	5,088	77	106
Belgium-Luxembourg	60,371	55,395	4,976	68,268	65,587	1,325	1,356
Denmark	7,579	7,453	126	10,202	10,041	61	100
Finland	3,800	3,739	61	8,911	8,164	686	61
France	113,847	86,396	27,451	156,034	11[illegible],170	38,874	5,590
Germany	149,596	99,181	50,415	174,373	124,841	45,842	3,690
Greece	14,184	13,935	249	25,030	24,059	863	708
Italy	63,535	55,309	8,226	129,540	120,786	4,132	4,622
Netherlands	64,835	50,739	14,096	67,019	64,764	898	1,357
Norway	4,873	4,203	670	9,014	9,045	124	445
Portugal	7,817	7,377	440	7,570	7,195	196	189
Spain	47,642	38,898	8,744	75,779	69,238	5,165	1,376
Sweden	25,978	25,633	345	26,027	25,738	93	196
Switzerland	112,222	76,267	35,955	70,549	33,463	36,429	657
Turkey	3,247	2,664	583	7,430	5,901	1,027	508
United Kingdom	406,679	344,255	62,424	1,438,159	1,289,011	119,652	29,496
Yugoslavia	873	778	95	3,834	3,788	41	5
Other Western Europe	5,008	4,718	290	15,074	14,826	146	102
U.S.S.R.	408	368	40	434	423	11	-
Other Eastern Europe	977	942	35	5,374	5,202	73	99
Total Europe	1,095,603	879,069	216,534	2,305,898	1,999,[illegible]	255,705	50,603
Canada	199,155	115,633	84,520	500,[illegible]	350,139	41,4[illegible]	89,[illegible]35
Latin America:							
Argentina	7,311	6,292	1,019	35,648	32,140	468	3,040
Brazil	18,620	17,248	1,372	101,633	96,507	[illegible],188	2,937
Chile	6,077	5,037	1,040	37,896	34,621	792	2,483
Colombia	7,398	5,314	2,084	25,087	20,605	2,141	[illegible],441
Cuba	262	253	9	1,777	53	1,724	-
Mexico	8,748	8,007	741	94,408	90,495	920	2,993
Panama	4,744	4,215	529	14,699	13,200	181	1,318
Peru	6,276	4,442	1,834	27,978	[illegible],108	495	3,315
Uruguay	1,343	1,058	285	4,081	3,716	41	324
Venezuela	35,807	10,119	25,688	57,435	51,775	1,346	4,114
Other Latin American Republics	22,501	15,421	7,080	70,451	61,556	4,113	8,782
Bahamas and Bermuda	10,261	10,009	252	46,183	44,867	1,012	344
Netherlands Antilles and Surinam	3,732	3,534	198	4,948	4,602	[illegible]	13[illegible]
Other Latin America	1,027	757	270	8,130	7,893	289	378
Total Latin America	134,10[illegible]	91,70[illegible]	42,401	531,993	42[illegible],898	15,896	30,[illegible]99
Asia:							
China Mainland	766	766	-	39	38	-	1
Hong Kong	3,501	2,728	773	9,834	8,537	341	956
India	10,212	8,344	1,868	42,702	33,633	4,819	4,651
Indonesia	3,164	2,878	286	6,363	6,440	54	369
Israel	15,080	14,822	258	8,844	7,893	87	864
Japan	91,271	67,103	24,168	193,778	129,4[illegible]	58,137	[illegible],17[illegible]
Korea	954	769	185	17,821	17,195	7	619
Philippines	9,870	8,162	1,708	20,690	18,4[illegible]5	814	1,451
Taiwan	3,131	2,893	238	14,431	13,198	53	180
Thailand	2,337	1,558	779	14,990	13,807	591	292
Other Asia	35,058	26,390	8,668	93,771	84,131	5,123	4,517
Total Asia	175,344	136,413	38,931	421,613	331,711	69,[illegible]	20,[illegible]96
Africa:							
Congo (Kinshasa)	64[illegible]	[illegible]18	4[illegible]	3,103	[illegible],556	[illegible]	[illegible]4
Morocco	450	335	115	1,831	1,609	74	148
South Africa	11,854	11,607	245	18,831	18,160	74	597
United Arab Republic (Egypt)	3,729	3,331	398	5,818	3,[illegible]16	[illegible],130	47[illegible]
Other Africa	7,887	5,576	2,311	36,3[illegible]	29,433	3,364	[illegible],576
Total Africa	24,564	21,[illegible]67	3,[illegible]97	64,955	54,974	6,165	3,816
Other countries:							
Australia	42,640	41,8[illegible]	[illegible],793	6[illegible],4[illegible]5	37,4[illegible]	11,541	[illegible],4[illegible]
All other	6,124	3,766	2,358	[illegible],324	6,460	1,958	90[illegible]
Total other countries	48,7[illegible]	25,6[illegible]	23,1[illegible]	[illegible],749	43,[illegible]	13,[illegible]99	12,383
International and regional:							
International	-	-	-	726	726	-	-
European regional	1	1	-	33	33	-	-
Latin American regional	-	-	-	8	8	-	-
Asian regional	-	-	-	3[illegible]	3[illegible]	-	-
Total international and regional	1	1	-	799	799	-	-
Grand total	1,677,544	1,270,509	407,035	3,893,583	3,260,418	4[illegible],443	[illegible]

Note: This table presents the detailed breakdown of the latest data that are shown in Tables 1 and 2 of this section. Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. p Preliminary.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 4. - Long-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1966		1967					1968		
	September	December 1/	March	June	September	December 2/		March	June	September p
Europe:										
Austria	-	601	-	-	-	-	-	-	-	-
Belgium-Luxembourg 3/	300	7,394	7,464	4,878	1,773	720	720	40,894	40,772	43,869
Denmark	906	-	-	-	-	-	-	-	-	-
Finland	-	4	-	-	-	-	-	-	-	-
France	535	569	839	838	851	850	850	11,375	21,857	29,748
Germany	30,966	33,223	33,499	31,216	37,020	36,168	36,168	70,279	112,549	112,136
Greece	691	78	5	5	5	5	5	-	-	-
Italy	1,753	41,884	54,753	56,130	56,763	55,499	66,371	67,349	68,654	57,034
Netherlands	26,387	26,334	30,834	31,527	41,684	49,700	49,700	51,346	51,341	42,766
Norway	4	3	-	-	-	-	-	24	24	18
Portugal	128	171	136	100	100	-	-	-	-	-
Spain	161	261	200	300	300	400	400	400	400	400
Sweden	125	700	690	680	680	591	591	612	82	5,081
Switzerland	19,850	35,161	40,074	22,415	19,669	27,120	27,120	46,546	43,785	61,224
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	112,026	124,297	206,096	201,809	175,180r	164,149r	164,149r	205,007	339,863	353,720
Yugoslavia	26	71	26	25	23	38	38	20	26	19
Other Western Europe 3/	-	-	-	-	-	-	-	4,623	4,623	4,873
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	193,858	270,751	374,616	349,923	334,048r	335,240r	346,112r	498,475	683,976	710,888
Canada	43,709	46,216	54,307	52,831	48,823	48,951	48,951	47,614	44,276	42,132
Latin America:										
Argentina	547	2,209	2,354	2,496	2,022	2,028	2,028	2,167	1,776	1,649
Brazil	386	212	2,824	2,793	3,134	3,125	3,125	1,536	1,426	1,430
Chile	271	224	223	276	246	401	401	313	177	303
Colombia	644	779	664	70	302	462	462	476	261	263
Cuba	60	60	60	60	60	-	-	-	-	-
Mexico	982	101	126	126	97	100	100	45	41	44
Panama	164	243	241	263	263	312	312	365	3,421	3,514
Peru	337	34	35	23	18	500	500	34	555	798
Uruguay	111	104	89	4,622	4,693	4,684	4,684	4,674	50	44
Venezuela	1	1,340	2,832	1,501	1,496	165	165	252	243	245
Other Latin American Republics	106	90	118	237	290	416	416	520	691	1,023
Bahamas and Bermuda	-	2,500	5,200	9,983	13,319	13,019	9,683	16,134	11,267	11,206
Netherlands Antilles and Surinam	877	877	802	802	802	802	802	727	727	727
Other Latin America	-	-	600	600	600	600	600	55	121	-
Total Latin America	4,486	8,773	16,168	23,852	27,342	26,614	23,278	27,298	20,756	21,246
Asia:										
China Mainland	12	12	12	12	12	12	12	12	12	12
Hong Kong	352	352	352	352	352	352	352	352	352	371
India	112	76	53	53	-	-	-	-	-	-
Indonesia	138	138	138	-	-	-	-	-	-	-
Israel	-	-	5,000	-	-	3	3	3	1	-
Japan	1	1	-	-	-	1	1	2	2	9
Korea	10	10	-	-	-	-	-	-	-	108
Philippines	47	47	23	23	23	23	23	22	20	86
Taiwan	-	-	-	-	3	3	3	1	-	1
Thailand	-	-	-	-	-	-	-	1	1	222
Other Asia	4,713	2,801	2,811	2,811	22	1,967	1,967	1,957	2,012	3,383
Total Asia	5,385	3,437	8,389	3,251	412	2,361	2,361	2,350	2,400	4,192
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	99	118	117	114	112	110	110	103	100	100
Other Africa	24	15	22	177	410	622	622	672	632	515
Total Africa	123	133	139	291	522	732	732	775	732	615
Other countries:										
Australia	1,425	103	1	1	1	-	6,895	5,679	6,339	5,684
All other	-	-	-	-	-	-	-	-	781	-
Total other countries	1,425	103	1	1	1	-	6,895	5,679	7,120	5,684
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	248,986	329,413 1/	453,620	430,149	411,148r	413,898r 2/	428,329r 2/	582,191	759,260	784,757

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude intercompany accounts between firms in the United States and their affiliates abroad.

1/ Data include $2,500 thousand of liabilities reported by firms reporting for the first time.

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

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

p Preliminary. r Revised.

Section IV - Supplementary Data by Countries

Table 5. - Long-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1966		1967					1968		
	September	December 1/	March	June	September	December 2/		March	June	September p
Europe:										
Austria	1,172	1,283	1,239	1,176	1,148	1,145	1,145	1,766	1,765	1,776
Belgium-Luxembourg 3/	8,798	8,573	8,653	10,816	9,025	7,772	7,772	12,005	11,931	11,984
Denmark	5,084	4,720	2,868	5,977	7,313	11,134	11,134	14,822	15,604	15,538
Finland	1,440	1,456	1,431	1,347	1,275	1,078	1,078	907	497	408
France	11,040	14,298	13,859	14,884	18,427	16,945	16,945	16,467	18,209	16,429
Germany	6,775	9,059	36,802	60,839	14,277	35,572	35,572	29,942	18,343	27,892
Greece	48,670	49,238	51,633	52,708	51,865	50,732	50,732	50,330	55,893	54,869
Italy	17,385	21,007	20,955	23,094	21,152	22,468	22,468	18,609	25,684	22,037
Netherlands	284	134	161	1,674	2,273	3,864	3,864	5,707	8,349	9,344
Norway	351	384	364	1,043	1,095	5,165	5,165	4,127	4,682	4,029
Portugal	9,422	17,537	21,672	12,509	12,283	12,129	12,129	9,170	13,108	13,299
Spain	39,611	45,714	50,244	58,835	58,045	60,473	60,473	65,560	70,202	71,789
Sweden	1,125	1,749	1,591	1,687	1,082	1,857	1,857	4,439	16,416	38,625
Switzerland	12,689	11,311	11,278	20	4,042	15,910	15,910	15,040	11,457	272
Turkey	6,084	6,153	6,123	6,117	3,653	5,736	5,736	5,675	5,236	5,540
United Kingdom	23,401	26,582	31,342	27,198	39,728	43,424	43,424	41,338	32,011	42,598
Yugoslavia	514	1,892	122	296	298	247	247	230	427	322
Other Western Europe 3/	3,613	3,604	3,479	3,915	4,565	4,655	9,905	9,532	10,442	18,980
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	1	-	-	-	35	59
Total Europe	197,458	224,694	263,816	284,135	251,547	300,306	305,556	305,666	320,291	355,790
Canada	266,706	272,268	282,612	303,467	308,570	311,075	321,576r	330,289r	345,457r	333,929
Latin America:										
Argentina	81,365	84,560	80,421	80,326	80,266	78,263r	74,473r	69,434	69,312	67,252
Brazil	201,533	202,657	202,934	214,485	211,680	211,557	211,557	206,499	205,067	197,762
Chile	13,664	13,966	17,990	97,327	92,310	90,682	90,682	85,605	75,959	67,457
Colombia	17,452	14,593	15,177	14,654	14,631	16,013	16,013	10,592	12,048	12,843
Cuba	7,841	7,841	7,841	7,841	8,807	8,799	8,799	8,799	8,799	8,799
Mexico	63,822	56,228	58,327	87,885	84,019	85,190	91,114	60,711	66,579	62,136
Panama	8,093	8,093	7,811	8,485	7,573	8,261	8,261	8,185	7,957	12,051
Peru	16,783	17,353	17,616	17,263	16,956	18,279	18,279	18,270	19,129	21,493
Uruguay	2,714	2,721	2,702	2,661	2,329	1,669	1,669	1,625	1,385	1,352
Venezuela	21,301	23,493	21,246	21,288	21,267	14,833	14,833	14,364	16,546	15,392
Other Latin American Republics	29,185	28,714	30,287	32,065	32,350	35,668	35,668	35,201	33,986	35,456
Bahamas and Bermuda	7,773	7,844	5,879	5,886	5,575	5,539	5,539	3,149	3,261	5,581
Netherlands Antilles and Surinam	1,483	1,480	1,479	1,482	10	3	3	2	1	38
Other Latin America	1,038	1,456	1,155	688	1,144	583	583	738	692	1,111
Total Latin America	474,047	470,999	470,865	592,336	578,917	575,339r	577,473r	523,174	520,728	508,723
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	42	62	62	419	552	539	539	481	492	468
India	16,176	17,984	19,094	16,421	16,679	17,250	17,250	17,262	15,981	17,198
Indonesia	5,962	5,935	5,901	5,431	4,758	4,576	4,576	4,423	4,240	1,643
Israel	15,884	15,305	15,835	14,097	14,443	14,077	14,077	16,693	16,471	16,060
Japan	101,828	95,112	107,862	110,277	108,882	128,042	128,042	127,703	131,062	127,640
Korea	1,272	3,213	1,480	1,207	2,038	2,257	15,596	17,384	11,842	8,503
Philippines	20,585	20,842	20,816	20,463	22,512	22,787	24,470	25,842	26,469	25,745
Taiwan	8,096	7,289	8,726	9,837	11,376	14,577	14,577	15,271	14,090	12,610
Thailand	679	574	515	3,231	2,925	2,865	2,865	3,711	5,039	5,104
Other Asia	21,950	22,063	25,122	27,347	28,003	38,430	38,430	43,989	39,117	55,006
Total Asia	192,474	188,379	205,413	208,730	212,168	245,400	260,422	272,759	264,803	269,977
Africa:										
Congo (Kinshasa)	121	230	188	660	857	676	676	676	602	597
Morocco	-	-	222	47	47	42	42	42	38	38
South Africa	842	948	839	1,046	1,228	699	699	1,066	1,546	2,904
United Arab Republic (Egypt)	3,970	3,966	3,862	3,832	3,747	3,755	3,755	3,728	3,727	3,731
Other Africa	84,892	82,113	79,273	79,191	81,130	83,941	83,941	78,409	76,824	74,450
Total Africa	89,825	87,257	84,384	84,776	87,009	89,113	89,113	83,921	82,737	81,720
Other countries:										
Australia	13,327	11,857	15,716	13,400	12,008	14,288	14,903	19,496	30,760	29,423
All other	875	887	1,166	1,200	1,320	1,276	1,276	1,010	2,602	2,909
Total other countries	14,202	12,744	16,882	14,600	13,328	15,564	16,179	20,506	33,362	32,332
International and regional	-	-	-	23	-	-	-	-	-	-
Grand total	1,234,712	1,256,341 1/	1,323,972	1,488,067	1,451,539	1,536,797r 2/	1,570,319r 2/	1,536,315r	1,567,378r	1,582,471

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks and intercompany accounts between firms in the United States and their affiliates abroad.

1/ Data include $5,519 thousand of claims reported by firms reporting for the first time.

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

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

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 6. - Foreign Credit and Debit Balances in Brokerage Accounts

(Positions at end of period in thousands of dollars)

Country	Credit balances (due to foreigners)					Debit balances (due from foreigners)				
	December 1966	December 1967	June 1968	September 1968	December 1968 p	December 1966	December 1967	June 1968	September 1968	December 1968 p
Europe:										
Austria	[illegible]	1,719	[illegible]	1,541	883	119	[illegible]	1,360	269	357
Belgium-Luxembourg 1/	3,[illegible]	5,640	11,[illegible]	12,104	14,417	1,059	2,037	3,852	6,266	14,509
Denmark	14[illegible]	485	[illegible]	583	1,061	103	1,051	687	500	334
Finland	8	126	[illegible]	201	142	5	86	29	17	38
France	8,455	15,067	21,830	22,762	31,315	5,190	9,680	15,354	16,757	22,496
Germany	9,622	11,371	16,498	14,319	21,765	5,895	12,512	14,406	11,449	19,849
Greece	[illegible]	[illegible]	637	629	728	1,042	969	560	1,110	953
Italy	7,151	8,540	10,934	8,547	16,418	5,590	9,252	10,211	11,273	13,364
Netherlands	7,901	10,[illegible]1	15,690	13,672	22,313	1,927	5,347	8,735	11,298	11,930
Norway	1,082	1,847	1,302	1,908	3,098	763	371	575	371	1,084
Portugal	480	440	436	600	611	294	145	258	222	264
Spain	1,987	3,303	3,769	3,864	6,867	2,922	3,459	3,652	3,429	4,544
Sweden	669	3,383	1,299	2,527	2,881	210	1,664	554	996	1,116
Switzerland	61,361	114,963	187,236	185,431	238,541	19,871	74,256	99,255	104,708	106,376
Turkey	29	103	14	291	25	265	116	99	104	32
United Kingdom	13,209	30,006	38,808	37,735	67,332	12,100	23,180	32,978	36,798	39,974
Yugoslavia	11	10	10	15	10	-	-	-	-	-
Other Western Europe 1/	2,198	2,[illegible]13	777	1,302	1,313	1,265	1,547	1,003	663	1,070
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	87	84	100	170	85	1	6	-	-	1
Total Europe	118,412	210,155	311,539	308,143	429,8[illegible]	58,621	145,902	193,570	206,230	238,291
Canada	17,[illegible]	[illegible]	46,640	51,[illegible]	87,629	27,658	70,791	81,327	92,214	140,082
Latin America:										
Argentina	[illegible]	1,409	1,6[illegible]	1,234	1,865	1,607	2,839	3,518	3,079	3,048
Brazil	425	686	1,448	1,21[illegible]	1,382	790	1,195	647	571	401
Chile	312	592	5[illegible]	799	801	610	396	1,121	1,376	708
Colombia	6[illegible]4	468	473	461	566	405	342	780	613	460
Cuba	62	67	64	63	5[illegible]	6	5	6	6	1
Mexico	3,82[illegible]	4,810	4,329	5,282	5,872	4,305	5,867	5,229	6,306	4,668
Panama	5,936	2,096	2,949	2,542	5,707	4,269	5,[illegible]47	4,605	3,985	4,050
Peru	514	528	679	486	844	475	[illegible]50	321	482	1,315
Uruguay	2,124	2,130	2,134	2,109	2,[illegible]23	1,355	1,346	1,247	[illegible],271	3,008
Venezuela	3,636	3,967	5,800	4,956	6,641	2,296	2,671	3,228	4,847	[illegible],357
Other Latin American Republics	1,045	1,[illegible]62	1,722	1,136	1,785	482	772	898	531	474
Bahamas and Bermuda	2,876	11,483	20,884	34,544	20,863	890	14,616	15,557	19,697	38,270
Netherlands Antilles and Surinam	1,816	3,970	19,157	25,551	20,151	2,801	3,957	7,544	10,008	18,253
Other Latin America	175	428	453	378	356	46	108	67	171	173
Total Latin America	26,719	33,663	62,225	80,755	68,630	20,337	39,710	44,768	53,943	77,186
Asia:										
China Mainland	[illegible]	-	[illegible]	1	1	-	-	56	-	-
Hong Kong	[illegible],308	6,[illegible]	[illegible],112	3,364	12,045	11,138	19,168	17,987	17,316	18,393
India	166	[illegible]	77	63	71	87	60	55	38	59
Indonesia	13	71	43	87	78	8	51	31	27	84
Israel	579	303	749	465	754	599	1,136	771	848	445
Japan	[illegible],[illegible]7	1,773	[illegible],201	1,143	1,615	996	1,300	1,813	1,059	1,458
Korea	31	1[illegible]	44	68	72	3	7	-	13	6
Philippines	242	569	1,070	2,363	11,262	287	1,447	1,719	4,271	10,334
Taiwan	474	167	128	176	147	96	207	208	201	175
Thailand	35	[illegible]	93	168	340	95	18	73	74	142
Other Asia	4,[illegible]	5,874	2,768	7,683	7,436	7,051	16,653	21,691	21,013	17,695
Total Asia	12,90[illegible]	14,[illegible]	21,295	35,531	43,871	20,360	40,047	44,404	44,861	48,791
Africa:										
Congo (Kinshasa)	[illegible]	24	11	7	58	5	-	-	4	14
Morocco	[illegible]	[illegible]	212	180	123	72	106	135	95	193
South Africa	[illegible]	[illegible]	1,112	212	652	173	378	293	482	848
United Arab Republic (Egypt)	10	[illegible]	73	[illegible]	20	15	7	8	13	4
Other Africa	512	[illegible]	866	1,100	1,362	379	415	526	637	451
Total Africa	6[illegible]	1,438	2,280	1,509	2,215	644	906	962	1,231	1,510
Other countries:										
Australia	198	4[illegible]	318	648	512	249	319	375	336	224
All other	234	165	80	89	86	264	45	41	171	114
Total other countries	4[illegible]	567	398	737	603	513	354	416	507	338
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	175,201	310,8[illegible]	454,377	468,367	617,773	128,133	297,710	375,447	398,986	506,198

1/ Through December 1966, Luxembourg included in "Other Western Europe."
p Preliminary.

Section IV - Supplementary Data by Countries
Table 7. - Short-Term Banking Liabilities to Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in thousands of dollars)

Country	December 1963	December 1964	December 1965	December 1966	December 1967	April 1968	December 1968
"Other Western Europe"							
Cyprus	722	574	802	1,733	1,665	20,898	n.a.
Iceland	6,974	5,173	5,808	6,551	4,294	3,298	5,598
Ireland, Republic of	10,696	8,697	6,213	8,876	9,356	14,711	23,831
Luxembourg	7,361	17,384	21,119	25,260	31,309	1/	1/
Malta	676	514	773	845	944	1,285	6,318
Monaco	2,687	4,110	3,653	3,146	3,518	4,074	4,352
"Other Eastern Europe"							
Albania	243	180	403	530	704	446	295
Bulgaria	1,419	662	2,498	5,439	2,103	3,248	5,076
Czechoslovakia	781	1,027	1,982	3,723	5,198	2,552	4,026
Estonia	1,453	1,576	1,418	1,570	1,553	1,589	n.a.
Hungary	1,838	1,495	1,652	2,225	2,977	2,475	2,103
Latvia	356	432	386	378	422	371	n.a.
Lithuania	411	328	356	350	307	374	335
Poland	13,522	9,735	12,749	13,219	19,181	13,507	18,510
Rumania	1,379	1,922	6,836	6,575	7,565	4,743	7,387
Soviet Zone of Germany	2,236	1,321	1,700	5,565	3,542	1,648	n.a.
"Other Latin American Republics"							
Bolivia	32,567	43,186	67,375	66,872	59,944	60,968	66,010
Costa Rica	29,127	31,495	34,165	34,626	42,606	55,029	51,070
Dominican Republic	58,037	55,815	72,288	53,158	55,057	60,167	68,929
Ecuador	53,449	67,060	69,600	86,280	85,611	64,116	66,405
Guatemala	47,862	48,702	68,128	64,155	72,992	96,443	85,849
Guyana (British Guiana)	909	855	457	904	1,852	2,628	n.a.
Haiti	12,940	14,348	16,335	16,290	15,785	17,448	16,901
Honduras	20,031	26,044	31,407	26,807	29,730	31,357	33,249
Jamaica	6,480	6,994	8,563	11,722	22,362	44,418	41,722
Nicaragua	34,963	42,393	67,009	72,773	45,632	57,870	66,968
Paraguay	8,892	11,377	13,795	14,859	12,697	13,624	15,675
El Salvador	41,690	56,023	66,998	68,896	72,795	83,596	82,135
Trinidad and Tobago	5,701	7,367	3,577	4,681	6,108	9,215	10,354
"Other Latin America"							
British Honduras	507	1,639	2,404	775	1,954	2,118	2,397
British West Indies	7,334	7,983	11,491	14,638	13,791	20,617	25,153
French West Indies and French Guiana	1,310	1,104	2,157	1,281	2,386	1,855	2,334
"Other Asia"							
Afghanistan	4,995	5,491	5,636	9,450	5,455	5,570	6,234
Bahrain	1,397	2,046	4,122	6,403	12,849	5,682	n.a.
Burma	9,865	32,508	49,092	34,444	10,833	16,643	4,722
Cambodia	6,931	1,491	2,682	1,109	1,850	2,746	n.a.
Ceylon	3,101	2,410	2,401	3,190	5,016	4,536	4,150
Iran	23,505	23,422	66,930	36,600	49,564	38,418	41,299
Iraq	19,849	21,601	11,954	17,600	34,620	9,968	n.a.
Jordan	2,792	2,715	15,991	39,726	39,762	6,568	3,024
Kuwait	46,539	56,363	35,523	49,178	36,640	34,011	66,660
Laos	8,818	4,978	3,234	4,587	3,609	4,003	3,145
Lebanon	76,320	84,194	99,715	100,059	113,292	97,231	78,331
Malaysia 2/	24,104	22,167	25,947	38,301	63,882	52,108	51,772
Muscat and Oman	574	27	47	424	1,035	1,675	n.a.
Nepal	2,059	1,954	6,792	13,888	14,855	11,483	n.a.
Pakistan	17,341	23,056	19,417	49,196	54,751	54,106	59,736
Qatar	741	179	420	1,691	898	3,235	5,459
Ryukyu Islands (including Okinawa)	21,722	25,566	23,999	15,935 3/	14,476	26,407	16,983
Saudi Arabia	61,710	197,229	283,601	176,142	61,201	70,287	29,038
Singapore 2/	2/	2/	8,940	34,632	159,549	156,857	n.a.
Southern Yemen (Aden and South Arabia)	3,563	4,029	4,400	5,131	8,198	1,591	1,445
Syria	2,111	7,583	4,030	3,425	6,296	6,507	2,127
Trucial States	n.a.	2,790	1,776	2,157	4,484	4,159	5,329
Viet Nam	12,127	19,043	39,035	131,961	148,173	122,975	50,505
"Other Africa"							
Algeria	903	1,529	7,633	11,349	6,916	7,892	8,052
Cameroon	591	370	749	1,191	612	1,351	957
Congo (Brazzaville)	455	414	9	171	322	1,162	640
Ethiopia (including Eritrea)	22,275	33,736	44,123	53,478	23,769	22,512	13,215
F.T.A.I. (French Somaliland)	1,740	1,583	1,557	949	1,922	2,661	916
Ghana	6,433	5,589	2,621	6,866	4,318	13,003	3,301
Ivory Coast	936	1,367	3,242	880	1,510	2,233	n.a.
Kenya	2,109	2,574	1,461	1,168	16,362	19,813	28,644
Liberia	22,009	20,011	17,887	21,158	24,893	26,371	25,189
Libya	14,084	28,921	34,806	37,082	17,933	44,982	n.a.
Mozambique	1,361	2,505	1,583	4,992	3,666	3,649	2,865
Nigeria	17,811	15,726	21,730	25,674	37,868	23,982	n.a.
"Portuguese West Africa"	2,450	4,432	4,378	4,523	10,365	7,668	5,745
Somali Republic	840	508	835	839	810	1,173	1,094
Southern Rhodesia 4/	4,374	3,367	3,287	2,717	2,394	4,166	1,374
Sudan	2,492	2,232	3,708	3,424	2,335	2,081	5,343
Tanzania	490	632	712	6,545	20,284	26,948	n.a.
Tunisia	975	949	1,757	1,122	10,299	2,000	7,127
Zambia 4/	4/	4/	7,234	34,667	24,794	21,291	n.a.
"Other countries"							
New Zealand	10,475	11,956	18,681	13,580	17,455	15,419	16,814

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

1/ Included with Belgium (see Section II, Table 1).

2/ Through April 1965, Singapore included with Malaysia.

3/ Data exclude $12,372 thousand resulting from changes in reporting coverage and classification.

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

n.a. Not available.

Section IV - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1968-January	47	15	4	-	43	10	-	-	-	-	-	2	-	2
February	97	5	5	-	92	-	-	-	-	-	*	2	-	2
March	161	26	38	-	122	24	-	-	-	-	-	-	-	2
April	125	24	17	-	108	21	-	-	-	-	-	1	*	2
May	48	26	*	-	48	23	-	-	-	-	*	*	-	2
June	70	42	18	-	51	40	-	-	-	-	-	-	-	1
July	153	24	77	-	76	22	-	-	-	-	-	1	-	2
August	123	2	58	-	65	-	-	-	-	-	-	-	-	2
September	116	38	7	-	108	36	-	-	-	-	-	*	-	2
October	39	3	36	-	3	2	-	-	-	-	-	*	-	1
November	113	3	100	-	13	1	-	-	-	-	-	*	*	1
December	15	2	11	-	4	1	-	-	-	-	-	-	-	2
1969-January	287	71	43	-	245	68	-	-	-	-	-	2	-	1
Fiscal 1969 to date	846	143	332	-	514	130	-	-	-	-	-	3	*	11

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

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

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

* Less than $500,000.

CUMULATIVE TABLE OF CONTENTS

April 1968 through March 1969 - (Continued)

	Issue and page number											
	1968									1969		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
United States savings notes:												
Sales and redemptions by periods	59	67	61	60	65	59	57	65	61	61	70	65
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	60	68	62	61	66	60	58	66	62	62	71	66
Estimated ownership	61	69	63	62	67	61	59	67	63	63	72	67
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	62	70	64	63	68	62	60	68	64	64	73	68
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1968)	...	...	...	...	73	...	...	...	...	...	79	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	67	75	69	68	78	67	65	73	69	69	84	74
Chart - Yields of Treasury securities	69	77	71	70	80	69	67	75	71	71	86	76
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	70	78	72	71	81	70	68	76	72	72	87	77
Chart - Average yields of Treasury and corporate bonds	71	79	73	72	82	71	69	77	73	73	88	78
Exchange Stabilization Fund (latest date September 30, 1968):												
Balance sheet	72	...	...	73	...	...	70	...	...	74	...	...
U.S. stabilization agreements	73	...	...	74	...	...	71	...	...	75	...	...
Income and expense	73	...	...	74	...	...	71	...	...	75	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	...	74	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	74	80	75	75	83	72	72	78	74	76	89	79
U.S. liquid liabilities to foreigners	75	81	76	76	84	73	73	79	75	77	90	80
U.S. liquid liabilities to official institutions of foreign countries, by area	76	82	77	77	85	74	74	80	76	78	91	81
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	76	82	77	77	85	74	74	80	76	78	91	81
U.S. position in the IMF	77	83	78	78	86	75	75	81	77	79	92	82
U.S. monetary gold transactions with foreign countries and international and regional organizations	78	84	79	79	87	76	76	82	78	80	93	83
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	80	86	81	81	89	78	78	84	80	82	95	85
Summary by countries and periods	83	89	84	84	92	81	81	87	83	85	98	88
Short-term banking liabilities to foreigners, latest month	92	98	93	93	101	90	90	96	92	94	107	97
Short-term banking claims on foreigners, latest month	93	99	94	94	102	91	91	97	93	95	108	98
Long-term banking liabilities to and claims on foreigners, latest month	94	100	95	95	103	92	92	98	94	96	109	99
Purchases and sales of long-term securities by foreigners, latest month	95	101	96	96	104	93	93	99	95	97	110	100
Short-term liabilities reported by nonbanking concerns	96	102	97	97	105	94	94	100	96	98	111	101
Short-term claims reported by nonbanking concerns	97	103	98	98	106	95	95	101	97	99	112	102
Long-term liabilities reported by nonbanking concerns	99	105	100	100	108	97	97	103	99	101	114	104
Long-term claims reported by nonbanking concerns	100	106	101	101	109	98	98	104	100	102	115	105
Foreign credit and debit balances in brokerage accounts	101	107	102	102	110	99	99	105	101	103	116	106
Short-term liabilities, countries and areas not regularly reported	102	108	103	103	111	100	100	106	102	104	117	107
Purchases and sales of long-term securities by foreigners during calendar year 1967	103	109	104	104	112	101	101	107	103	105	118	108
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	105	...	...	...	...	...	...	109	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds	106	...	...	...	...	...	...	110	...	...	...	...
Corporations and other business-type activities:												
Statements of financial conditions (latest date June 30, 1968)	108	...	106	...	...	...	...	...	105	...	...	...
Income and expense (latest date June 30, 1968)	...	111	...	...	...	...	...	...	...	...	120	...
Source and application of funds (latest date June 30, 1968)	...	133	...	...	...	...	...	...	...	...	142	...
Direct sales and repurchases of loans	...	...	...	...	...	...	...	...	...	106	167	109

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