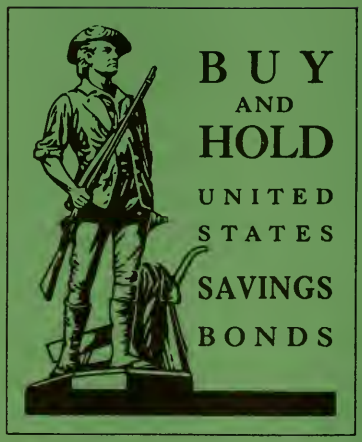
LIBRARY
ROOM 5030
DEC 13 1963
TREASURY DEPARTMENT

LIBRARY
ROOM 5030
JUN 23 1972
TREASURY DEPARTMENT

TREASURY DEPARTMENT
FISCAL SERVICE, BUREAU OF ACCOUNTS
OFFICE OF THE COMMISSIONER
WASHINGTON 25, D.C.

OFFICIAL BUSINESS

POSTAGE AND FEES
U. S. TREASURY DEPART



TREASURY BULLETIN

NOVEMBER - 1962

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

The Treasury Bulletin is for sale by the
Superintendent of Documents,
U. S. Government Printing Office, Washington 25, D. C.
Subscription per year $8.50 domestic, $11.00 foreign
Single copy price varies

Table of Contents

	Page
Treasury financing operations	A-1
Summary of Federal fiscal operations	1
Budget receipts and expenditures	2
Trust account and other transactions	10
Cash income and outgo	20
Account of the Treasurer of the United States	28
Debt outstanding	30
Statutory debt limitation	35
Public debt operations	36
United States savings bonds	60
Ownership of Federal securities	65
Treasury survey of ownership of Federal securities	67
Market quotations on Treasury securities	71
Average yields of long-term bonds	74
Monetary statistics	76
International financial statistics	80
Capital movements	81
Corporations and certain other business-type activities - statements of financial condition	93
Cumulative table of contents	134

Reporting Bases

Data on receipts, expenditures, and debt which appear in the "Treasury Bulletin" are based largely on two Treasury financial reports, the "Daily Statement of the United States Treasury" and the "Monthly Statement of Receipts and Expenditures of the United States Government." Certain monetary statistics are based at least in part on the "Circulation Statement of United States Money." Where these statements are given as sources for individual tables, they are cited by name only. Their respective reporting bases are described below. For other data in the Bulletin, information on sources or reporting bases is given in connection with the tables themselves.

The monthly statement of receipts and expenditures was first published for February 1954, and replaced the daily statement as the primary source of information on budget results and other receipt and expenditure data classified by type of account. At the same time, the daily statement was changed to a statement of cash deposits and withdrawals affecting the account of the Treasurer of the United States. Both publications have provided comparative figures on their respective bases from the beginning of the fiscal year 1953. The announcement of February 17, 1954, with respect to these reporting changes may be found in the April 1954 issue of the Bulletin.

The monthly statement shows all receipts and expenditures of the Government, including those made from cash accounts held outside the United States Treasury. The information is compiled from reports by the Treasurer of the United States and by all other collecting and disbursing agencies, including those agencies which maintain checking accounts in commercial banks. These reports cover transactions recorded in the accounts of the agencies during the reporting period. The net of the transactions as compiled from these reports is reconciled in the monthly statement to changes in the balance in the Treasurer's account and in cash held outside the Treasurer's account and changes in the public debt outstanding.

Receipts of taxes and customs duties are reported on a collections basis. Other receipts are reported partially on a collections basis and partially on a deposits basis. Expenditures, except interest on the public debt, are reported on the basis of checks issued or cash payments made by disbursing officers. Transactions of an interfund or intragovernmental nature are included on the same basis even though the actual issuance of checks may not be involved. Interest on the public debt is included on an accrual basis beginning with figures for June 1955 and the fiscal year 1955. Prior to that, it was included on a due and payable basis. The same reporting basis as that in the monthly statement provides the fiscal year figures for the Treasury's "Combined Statement of Receipts, Expenditures and Balances of the United States Government" and for actual receipts and expenditures in the "Budget of the United States Government."

Beginning with the final statement for the fiscal year 1960, the monthly statement reports totals for net budget receipts and budget expenditures after deduction of certain interfund transactions which are included in the detail of both budget receipts and budget expenditures. The transactions deducted consist of interest payments and minor amounts of certain other payments made by Government agencies to the Treasury. This reporting change was made in accordance with the plan stated in the President's Budget Message of January 18, 1960. It does not affect the surplus or deficit. Figures for earlier periods shown in the Treasury Bulletin were revised to the new reporting basis in the September 1960 issue. The interfund transactions deducted under this procedure do not include payments to the Treasury by wholly owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded currently from budget receipts and budget expenditures beginning July 1, 1948, and figures for prior fiscal years back through 1932 were revised accordingly at that time.

The daily statement on the new basis was first issued for February 17, 1954. In the deposits and withdrawals as shown, no distinction is made as to the type of accounts (budget, trust, etc.). The deposits are on the basis of certificates of deposit cleared through the account of the Treasurer of the United States. Total withdrawals are on the basis of checks paid or cash disbursements made out of the Treasurer's account. Some of the withdrawal classifications shown are reported on the basis of mailed reports of checks issued and are adjusted by means of clearing accounts to the total of checks paid. Except for relatively minor amounts, noncash interfund and other intragovernmental transactions are excluded. The public debt figures in the daily statement also are on a "clearance" basis, with the exception of those issuance and retirement transactions reported on the basis of telegrams from Federal Reserve Banks. Noncash debt transactions are included, however.

The daily statement before February 17, 1954, covered not only transactions cleared through the Treasurer's account but also certain Government agency transactions which were handled through commercial bank accounts, and included noncash interfund and other intragovernmental transactions. It provided information similar to that in the present daily statement with respect to the status of the Treasurer's account, and similar to that in the present end-of-month daily statement with respect to debt issuance, retirement, and amount outstanding. Receipts and expenditures, however, were classified by type of account, and the budget results shown

Reporting Bases - (Continued)

in the daily statement were used as the basis for reflecting the results under the President's budget program as enacted by the Congress.

Receipts were on the basis of deposits as they cleared the Treasurer's account. Expenditures cleared through the the Treasurer's account were reported on two successive bases. Through 1946 they were on the basis of checks paid by the Treasurer of the United States. Beginning with 1947, expenditures made through the facilities of the Treasury Department's Division of Disbursement were on the basis of checks issued, while certain others, principally those of the Department of Defense and its predecessor organizations, were on the basis of checks paid. Transactions handled through commercial bank accounts, consisting of market transactions in public debt and guaranteed securities, were as reported by the agencies. Interest on the public debt was included on a due and payable basis beginning with November 1949 and on a checks-paid basis prior to that time.

The circulation statement reflects transactions through the Treasurer's account which affect monetary stocks of gold and silver and the amounts of coin and currency in the money supply of the country. It is issued later than the daily statement, however, and the figures are based on transactions consummated during the reporting period even though some may not have cleared the Treasurer's account during that period.

Note: Where calculations have been made from unrounded figures, the details may not check to the totals shown.

Treasury Financing Operations

November Exchange Operation

On October 25, 1962, the Treasury announced an exchange offering of three new issues to holders of three Treasury securities maturing November 15 and December 15, and of a fourth called for redemption on December 15. The amount of the four securities outstanding aggregated nearly $11.0 billion. Holders of the maturities were given the option of exchanging them for a like face amount of any or all of the new securities offered. The subscription books for the new securities were open from October 29 through October 31. Cash subscriptions were not received.

The exchange options, offered at par, consisted of:

3-1/8 percent 1-year certificates of indebtedness, dated November 15, 1962, and maturing November 15, 1963:

3-1/2 percent 3-year Treasury notes dated November 15, 1962, and maturing November 15, 1965; and

4 percent 9 1/4-year Treasury bonds dated November 15, 1962, and maturing February 15, 1972.

Subscriptions accepted totaled approximately $10,491 million, leaving $489 million to be paid in cash. Detailed results of the exchange offering, on a preliminary basis, are shown in the accompanying table.

Maturing securities eligible for exchange		Results of exchange offering p					Maturing securities held by --	
		Securities issued in exchange						
Description	Total outstanding October 31, 1962	Total	3-1/8% certificates of indebtedness, D-1963	3-1/2% notes, B-1965	4% bonds of 1972	Payable in cash	Federal Reserve Banks and Government investment accounts	Commercial banks 1/
	(In millions of dollars)							
Maturing November 15, 1962:								
3-3/4% notes, Series C-1962, dated November 29, 1957.....	1,143	1,050	121	485	444	93	50	579
3-1/4% notes, Series H-1962, dated August 1, 1961.....	6,082	5,973	4,044	1,284	645	109	3,389	1,008
Maturing or called for redemption December 15, 1962:								
2-1/4% bonds of 1959-62, dated November 15, 1945.....	2,269	2,055	570	810	675	214	379	722
2-3/4% bonds of 1960-65, dated December 15, 1938.....	1,485	1,413	121	713	579	73	*	1,333
Total.....	10,979	10,491	4,856	3,292	2,343	489	3,818	3,643

1/ As reported in the Treasury Survey of Ownership, September 30, 1962.
* Less than $500,000. p Preliminary.

Holders exchanging the two series of notes in bearer form maturing on November 15, 1962, were to detach coupons dated November 15, 1962, and cash them when due. Accrued interest from June 15 to November 15, 1962 ($9.40574 per $1,000), was paid to holders exchanging the 2-1/4 percent bonds maturing December 15, 1962. Coupons dated December 15, 1962, were required to be attached to the 2-1/4 percent bonds in bearer form when surrendered for exchange. Holders exchanging the 2-3/4 percent bonds called for redemption on December 15, 1962, were required to accompany subscriptions to the new securities by payment of accrued interest from November 15 to December 15, 1962, as follows: On the new certificates $2.58978 per $1,000, on the new notes $2.90055 per $1,000, and on the new bonds $3.26087 per $1,000.

Coupons dated December 15, 1962, on the called bonds in bearer form were to be detached and cashed when due. All subsequent coupons were required to be attached to the called bonds in bearer form when surrendered for exchange. Interest on the registered 2-1/4 percent bonds and 2-3/4 percent bonds and on the registered notes, Series H-1962, was paid by the check or credit.

Interest on the 3-1/8 percent certificates, Series D-1963, will be payable semiannually on May 15 and at maturity on November 15, 1963. Interest on the 3-1/2 percent notes, Series B-1965, will be payable semiannually on May 15 and November 15 in each year until the principal amount becomes payable at maturity on November 15, 1965. Interest on the 4 percent bonds of 1972 will be payable at the rate of 4 percent on a semiannual basis on February 15 and August 15, 1963, and thereafter on February 15 and August 15 in each year until their maturity.

The new notes and bonds were issued in bearer form with interest coupons attached, or registered as to principal and interest. The new certificates were issued in bearer form only. The certificates and notes were issued in denominations of $1,000, $5,000, $10,000, $100,000, $1,000,000, $100,000,000, and $500,000,000. The new bonds

Treasury Financing Operations - (Continued)

were issued in denominations of $500, $1,000, $5,000, $10,000, $100,000, and $1,000,000.

Strip of Weekly Bills

The Treasury announced on November 1, 1962, an auction on November 7 for cash of $1 billion of a strip of additional amounts of ten series of each of the outstanding Treasury bills maturing weekly from January 17 through March 21, 1963. In the announcement the Treasury stated,

> "The proceeds will provide funds both to take care of any attrition on the issues involved in our recent refunding offering and to meet forthcoming Treasury cash requirements. The manner and character of this offering reflect both the Treasury's cash needs and its continuing concern with the implications for the balance of payments position of the performance of the Treasury bill market."

Tenders for the strip of bills totaled $2,410 million of which $1,001 million was accepted at the average rate of discount of 2.866 percent based on 94.5 days, the average number of days to maturity.

Issued on November 15, 1962, the new bills are additional to the bills originally issued and maturing as shown in the table which follows.

Amount of additional issue	Original issue dates, 1962	Maturity dates, 1963	Days from Nov. 15, 1962 to maturity	Amount outstanding
				(In millions)
$100,000,000	July 19	Jan. 17	63	$2,000
100,000,000	July 26	Jan. 24	70	2,003
100,000,000	Aug. 2	Jan. 31	77	2,001
100,000,000	Aug. 9	Feb. 7	84	700
100,000,000	Aug. 16	Feb. 14	91	704
100,000,000	Aug. 23	Feb. 21	98	700
100,000,000	Aug. 30	Feb. 28	105	700
100,000,000	Sept. 6	Mar. 7	112	700
100,000,000	Sept. 13	Mar. 14	119	701
100,000,000	Sept. 20	Mar. 21	126	700
$1,000,000,000				

Bidders were required to submit a single price for each unit of $10,000, or even multiple thereof. The amounts issued were applied equally to each of the ten series of bills included in the offering.

Tenders were received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others were required to be accompanied by payment of 2 percent of the face amount of the bills applied for, unless accompanied by an express guaranty of payment by an incorporated bank or trust company. Noncompetitive tenders for $100,000 or less, in even multiples of $10,000, without stated price from any one bidder were accepted in full at the average price of accepted competitive bids.

Payment for tenders accepted was required to be made or completed in cash or other immediately available funds on November 15, 1962. Payment by credit in Treasury tax and loan accounts was not permitted.

Weekly Bills Increased during October

New issues of regular weekly Treasury bills in October totaled $8.0 billion, refunding $7.6 billion of maturing 13-week and 26-week bills and providing $0.4 billion of new cash. The Treasury has raised a total of $2.4 billion of new cash in fiscal 1963 through October by increasing the amounts of weekly bills. During the month there were four issues for $1.3 billion each with 91-day maturities, and four issues for $0.7 billion each with 182-day maturities. Average rates of discount on the new bills 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			
1962	1962		1962	
Oct. 4	July 5	2.752%	Oct. 4	2.902%
11	12	2.760	11	2.864
18	19	2.749	18	2.843
25	26	2.742	25	2.828

1/ Bank discount basis.

Treasury Bonds and Certificates, Foreign Currency Series

During October the Treasury issued $23 million equivalent of bonds and approximately $48 million equivalent of certificates of indebtedness, both denominated in Swiss francs. These issues represent the first Treasury foreign currency borrowings at terms longer than three months; the bonds carry 15-month maturities, and the certificates of indebtedness 5-month and 3-month maturities. The Treasury also issued in October approximately $25 million equivalent of bonds denominated in Italian lire. Borrowing by the United States by issuing public debt obligations payable in foreign currencies is authorized by the Second Liberty Bond Act, as amended, the same authority under which 3-month foreign currency-denominated certificates of indebtedness have been issued beginning in October 1961.

The securities denominated in Swiss francs, approximately $23 million equivalent of bonds and about $48 million equivalent of certificates of indebtedness, bear interest at the rates of 2-3/4 percent per annum, and 2 percent per annum, respectively.

The longer-term borrowings of Swiss francs undertaken are to the mutual advantage of Switzerland and the United States. They afford the Treasury an opportunity to tap at a very reasonable cost a large pool of capital funds arising from Swiss Government surpluses and other fiscal measures designed to absorb excess liquidity in the Swiss

Treasury Financing Operations - (Continued)

money and capital markets. At the same time, the Treasury's borrowing transactions will assist the Swiss authorities in dealing with Switzerland's problems of fiscal and monetary management, particularly by providing a desired investment outlet for capital funds which might otherwise be sterilized.

Borrowings of this kind also can provide a convenient means of strengthening the Treasury's Swiss franc resources available for exchange operations, although the present borrowing is not needed for this purpose. Large-scale flows of funds to Switzerland at times have had destabilizing effects in the exchange markets. Such effects have been and will continue to be counteracted through official transactions, undertaken in full consultation and cooperation between the Swiss and United States authorities.

The approximately $25 million equivalent of bonds denominated in Italian lire bear interest at the rate of 3 percent per annum. They were issued to refund a corresponding amount of certificates of indebtedness denominated in Italian lire. All of these certificates outstanding (about $150 million) are to be refunded into 15-month bonds before the end of 1962.

Borrowing of lire, which began in January 1962, were undertaken by the Treasury to provide resources for exchange operations in the market for both spot and forward lire. These operations have been conducted in close cooperation with the Italian Government. It is expected that the placing of the Treasury's lire indebtedness on a 15-month maturity basis will permit greater flexibility in the gradual liquidation of the Treasury's lire indebtedness.

Exchange of Series F and G Savings Bonds for Marketable Treasury Bonds

On November 15, 1962, the Treasury announced an exchange offering of additional amounts of the 3-7/8 percent Treasury bonds of 1971 and of the 4 percent Treasury bonds of 1980, to holders of approximately $458 million of Series F and G savings bonds maturing from January 1, 1963, through April 1, 1964. The exchange will be made at the face value of the savings bonds with certain interest and other adjustments as of December 15, 1962, for the marketable bonds which are to be issued at 99.50. The 3-7/8 percent bond is priced to yield approximately 3.94 percent and the 4 percent bond, to yield 4.04 percent. The 3-7/8 percent bonds, dated May 15, 1962, to mature November 15, 1971, are outstanding in the amount of $1,204 million, and the 4 percent bonds, dated January 23, 1959, to mature February 15, 1980, are outstanding in the amount of $1,446 million.

Subscriptions for the exchanges were to be received from all classes of subscribers from November 19 through November 26, and from individuals from November 19 through November 30. The delivery date of the marketable bonds will be December 17, 1962.

Further details and the results of this offering will be published in an early issue of the Treasury Bulletin.

Proposed Rule Making Governing the Sale of Treasury Bonds through Competitive Bidding

Notice was published in the Federal Register of November 16, 1962, of the proposed regulations encompassing the details required for the sale of long-term Treasury bonds through an underwriting syndicate on the basis of competitive bidding. Included was an example of a public notice of invitation to bid. The notice stated that prior to final adoption consideration will be given to any data, views, or arguments pertaining thereto, which are submitted in writing within the period of thirty days from the date of this notice.

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

SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Budget receipts and expenditures			Net of trust account and other transactions 2/	Clearing account, etc. 3/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period				
									Debt outstanding			
	Net receipts 1/	Expenditures 1/	Surplus, or deficit (-)					Treasurer's account balance	Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 4/
Fiscal years:												
1950.....	36,422	39,544	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377	256,652
1951.....	47,480	43,970	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952.....	61,287	65,303	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953.....	64,671	74,120	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954.....	64,420	67,537	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341	270,790
1955.....	60,209	64,389	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418	273,915
1956.....	67,850	66,224	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957.....	70,562	68,966	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958.....	68,550	71,369	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959.....	67,915	80,342	-12,427	-329	-6	8,363	-4,399	5,350	284,706	111	284,817	284,398
1960.....	77,763	76,539	1,224	-50	-145	1,625	2,654	8,005	286,331	140	286,471	286,065
1961.....	77,659	81,515	-3,856	-602	507	2,640	-1,311	6,694	288,971	240	289,211	288,862
1962 p.....	81,360	87,668	-6,308	431	383	9,230	3,736	10,430	298,201	444	298,645	298,212
1963 (Est.)..	85,900	93,687	-7,787	n.a.	178	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Calendar years:												
1950.....	37,235	37,657	-422	311	87	-423	-447	4,232	256,708	24	256,731	256,026
1951.....	52,877	56,236	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461	258,794
1952.....	64,705	70,547	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445	266,821
1953.....	63,654	72,811	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244	274,671
1954.....	60,938	64,622	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784	278,256
1955.....	63,119	65,891	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822	280,348
1956.....	70,616	66,838	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731	276,276
1957.....	71,749	71,157	592	1,092	224	-1,730	179	4,606	274,898	104	275,002	274,564
1958.....	68,262	75,349	-7,088	-691	109	8,025	355	4,961	282,922	109	283,031	282,607
1959.....	72,738	79,778	-7,040	23	-237	7,875	622	5,583	290,798	127	290,925	290,513
1960.....	79,518	77,565	1,953	-698	154	-581	828	6,411	290,217	156	290,373	289,971
1961.....	78,157	84,463	-6,306	234	204	5,952	83	6,494	296,169	330	296,499	296,061
Months:												
1961-Jan.....	4,846	6,470	-1,624	-185	408	-181	-1,582	4,829	290,036	160	290,196	289,796
Feb.....	6,537	6,236	301	712	-58	508	1,463	6,292	290,544	196	290,740	290,340
Mar.....	8,524	7,012	1,512	-629	692	-3,072	-1,498	4,794	287,471	211	287,682	287,284
Apr.....	5,125	6,450	-1,325	24	25	516	-761	4,034	287,987	219	288,206	287,809
May.....	6,467	7,169	-702	49	-377	2,158	1,128	5,162	290,146	225	290,371	289,975
June....	10,831	7,961	2,870	-14	-149	-1,175	1,532	6,694	288,971	240	289,211	288,862
July....	2,982	6,322	-3,340	-66	-129	3,433	-101	6,593	292,404	239	292,643	292,199
Aug.....	6,367	7,631	-1,265	-120	-498	1,310	-572	6,020	293,714	249	293,964	293,521
Sept....	8,945	6,771	2,174	44	682	35	2,936	8,956	293,750	271	294,020	293,579
Oct.....	3,141	7,796	-4,655	-154	140	1,911	-2,759	6,197	295,660	299	295,959	295,520
Nov.....	6,424	7,485	-1,060	317	-543	1,350	63	6,261	297,011	315	297,325	296,886
Dec.....	7,967	7,160	807	258	10	-842	234	6,494	296,169	330	296,499	296,061
1962-Jan.....	5,357	7,395	-2,038	-152	333	345	-1,513	4,981	296,513	347	296,860	296,422
Feb.....	6,729	6,858	-129	381	-78	470	644	5,626	296,983	371	297,354	296,917
Mar.....	9,104	7,749	1,356	-145	978	-896	1,293	6,919	296,088	402	296,489	296,054
Apr.....	5,754	7,289	-1,535	132	-384	864	-924	5,995	296,952	405	297,357	296,922
May.....	7,024	7,229	-205	258	-130	2,222	2,145	8,141	299,174	430	299,604	299,170
June p..	11,566	7,983	3,583	-321	1	-973	2,290	10,430	298,201	444	298,645	298,212
July....	3,566	7,252	-3,686	208	-248	-325	-4,051	6,380	297,876	448	298,324	297,891
Aug.....	7,089	8,541	-1,452	-59	-304	3,966	2,151	8,530	301,842	470	302,312	301,938
Sept....	10,053	7,327	2,727	-126	481	-2,344	738	9,268	299,498	487	299,986	299,612
Oct.....	3,030	8,524	-5,494	-15	189	2,569	-2,750	6,518	302,067	486	302,553	302,181
1963 to date..	23,738	31,644	-7,906	9	119	3,866	-3,912	6,518	302,067	486	302,553	302,181

Source: Actual figures through the fiscal year 1952 and the calendar year 1953 are from the daily Treasury statement, and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1963 Budget Review, released November 13, 1962, including effects of proposed legislation. More detail for data on this page will be found in succeeding tables.

1/ Fiscal year figures beginning with the September 1960 issue of the Treasury Bulletin, and calendar year figures beginning with the June 1961 issue exclude certain interfund transactions from both net budget receipts and budget expenditures (see pages II, 2, and 4). Figures previously published for these series have been revised to the new reporting basis. The change does not affect the budget surplus or deficit.

2/ Excess of receipts, or expenditures (-). For detail, see pages 10 - 14.

3/ For checks outstanding and telegraphic reports from Federal Reserve Banks; public debt interest accrued and unpaid beginning with June and the fiscal year 1955 (previously included from November 1949 as interest checks and coupons outstanding); also deposits in transit and changes in cash held outside the Treasury and in certain other accounts beginning with the fiscal year 1954. Net increase, or decrease (-).

4/ For current month detail and list of acts, see section on "Statutory Debt Limitation" in each issue of the Bulletin. The limitations in effect during the period covered by this table and the date when each became effective are as follows: $275 billion, on June 26, 1946; $281 billion, on August 28, 1954; $278 billion, on July 1, 1956; $275 billion, on July 1, 1957; $280 billion, on February 26, 1958; $288 billion, on September 2, 1958; $290 billion, on June 30, 1959; $295 billion, on July 1, 1959; $293 billion, on July 1, 1960; $298 billion, on July 1, 1961; and $300 billion on March 13, 1962. The limit is $308 billion from July 1, 1962, through March 31, 1963, $305 billion from April 1 through June 24, 1963, and $300 billion from June 25 through June 30, 1963.

p Preliminary.

n.a. Not available.

BUDGET RECEIPTS AND EXPENDITURES

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue												Customs	Miscellaneous receipts
	Income taxes				Employment taxes									
	Corporation	Individual: Not withheld 1/	Individual: Withheld 1/	Total income taxes	For old-age and disability insurance 1/ 2/	For railroad retirement 3/	For unemployment insurance 4/	Total employment taxes	Estate and gift taxes	Excise taxes 5/	Taxes not otherwise classified	Total internal revenue		
1955.....	18,265	10,396	21,254	49,915	5,340	600	280	6,220	936	9,211	7	66,289	606	2,559
1956.....	21,299	11,322	24,012	56,633	6,337	634	325	7,296	1,171	10,004	5	75,109	705	3,006
1957.....	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638 5/	15	80,172	754	2,749
1958.....	20,533	11,528	27,041	59,102	7,733	575	336	8,644	1,411	10,814	7	79,978	800	3,196
1959.....	18,092	11,733	29,001	58,826	8,004	525	324	8,854	1,353	10,760	5	79,798	948	3,158
1960.....	22,179	13,271	31,675	67,125	10,211	607	341	11,159	1,626	11,865	-	91,775	1,123	4,064
1961.....	21,765	13,175	32,978	67,918	11,586	571	345	12,502	1,916	12,064	-	94,401	1,008	4,082
1962 p.....	21,296	14,404	36,216	71,915	11,698	570	458	12,726	2,034	12,749	-	99,423	1,171	3,192
1963 (Est.)..	22,000	14,300	38,500	74,800	13,496	580	945	15,021	2,058	13,240	-	105,119	1,270	4,707
1962-Jan.....	466	2,325 6/	1,245 6/	4,036	294 6/	11	48	353	192	1,009	-	5,591	100	269
Feb.....	400	786	5,124	6,310	1,620	81	379	2,080	133	967	-	9,489	85	198
Mar.....	5,879	832	2,896	9,607	1,119	50	19	1,188	155	1,140	-	12,089	104	161
Apr.....	445	4,330 6/	1,017 6/	5,793	729 6/	13	3	745	313	959	-	7,810	99	243
May.....	469	955	5,287	6,712	2,181	82	3	2,266	203	1,157	-	10,338	104	216
June p..	5,377	1,985 6/	2,994 6/	10,357	1,013 6/	57	1	1,071	164	1,123	-	12,715	100	500
July....	525	299	1,199	2,022	436	12	1	450	175	1,106	-	3,752	103	685
Aug.....	431	169	5,298	5,898	1,699	86	1	1,786	166	1,188	-	9,039	107	300
Sept....	3,533	2,092	2,980	8,605	911	50	1	962	124	1,103	-	10,794	102	517
Oct.....	460	235 6/	1,156 6/	1,851	536 6/	14	1	551	178	1,150	-	3,731	120	218
1963 to date.	4,949	2,795	10,633	18,377	3,582	163	4	3,749	644	4,547	-	27,316	432	1,720

Fiscal year or month	Total budget receipts	Less: Refunds of receipts 7/: Internal Revenue applicable to: Budget accounts	Trust accounts	Customs	Other	Total refunds	Less: Transfers of tax receipts to -: FOASI Trust Fund 8/	Federal Disability Insurance Trust Fund 9/	Railroad Retirement Account 10/	Unemployment Trust Fund 11/	Highway Trust Fund 12/	Budget receipts net of refunds and transfers to trust accounts	Less: Interfund transactions 13/	Net budget receipts 14/
1955.....	69,454	3,400	-	22	4	3,426	5,040 15/	-	599	-	-	60,390	181	60,209
1956.....	78,820	3,653	-	23	8	3,684	6,337	-	634	-	-	68,165	315	67,850
1957.....	83,675	3,894	-	20	3	3,917	6,301	333	616	-	1,479	71,029	467	70,562
1958.....	83,974	4,413	-	18	2	4,433	6,870	863	575	-	2,116	69,117	567	68,550
1959.....	83,904	4,907	-	23	3	4,933	7,158	847	525	-	2,171	68,270	355	67,915
1960.....	96,962	5,024	-	18	2	5,045	9,272	939	607	-	2,642	78,457	694	77,763
1961.....	99,491	5,725 16/	224 16/	25	2	5,976 16/	10,537 16/	953 16/	571	343 16/	2,798 16/	78,313	654	77,659
1962 p.....	103,786	5,957	278	29	1	6,265	10,612	945	570	453	2,949	81,993	633	81,360
1963 (Est.)..	111,096	6,104	279	30	2	6,415	12,357	994	580	941	3,224	86,585	685	85,900
1962-Jan.....	5,959	-72 17/	142	3	*	73	141 6/	11 6/	11	48	233	5,442	84	5,357
Feb.....	9,773	693	48	2	*	743	1,489	131	81	379	207	6,744	16	6,729
Mar.....	12,354	1,810	*	2	*	1,813	1,031	88	50	19	248	9,106	2	9,104
Apr.....	8,153	1,414	*	2	*	1,417	672 6/	58 6/	13	3	230	5,761	7	5,754
May.....	10,658	1,091	6	3	*	1,101	2,012	169	82	1	264	7,029	5	7,024
June p..	13,315	230	1	3	*	233	928 6/	85 6/	57	1	233	11,778	212	11,566
July....	4,540	162	-	3	*	165	400	36	12	1	281	3,645	78	3,566
Aug.....	9,445	185	5	3	*	193	1,564	135	86	1	332	7,134	45	7,089
Sept....	11,414	108	*	2	*	111	839	72	50	1	287	10,054	1	10,053
Oct.....	4,068	196	*	3	*	200	493 6/	43 6/	14	1	276	3,042	12	3,030
1963 to date.	29,467	652	5	11	*	668	3,296	286	163	3	1,176	23,875	136	23,738

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases see page II); estimates are from the 1963 Budget Review, released November 13, 1962, including effects of proposed legislation.

1/ The distribution of receipts between individual income taxes and old-age and disability insurance taxes is made in accordance with provisions of Sec. 201 of the Social Security Act, as amended (42 U.S.C. 401), for transfer to the Federal Old-Age and Survivors Insurance Trust Fund (see footnote 8), and also for transfer to the Federal Disability Insurance Trust Fund (see footnote 9).

2/ Taxes on employers and employees under the Federal Insurance Contributions Act, as amended (26 U.S.C 3101-3125), and tax on self-employed individuals under the Self-Employment Contributions Act, as amended (26 U.S.C. 1401-1403). The Social Security Act Amendments of 1956, approved August 1, 1956, increased the rates of tax applicable to wages paid and taxable years beginning after December 31, 1956, to provide for disability insurance.

3/ Taxes on carriers and their employees under the Railroad Retirement Tax Act, as amended (26 U.S.C. 3201-3233).

4/ Tax on employers of 4 or more under the Federal Unemployment Tax Act, as amended (26 U.S.C. 3301-3308); with respect to services performed before January 1, 1956, the tax was imposed on employers of 8 or more.

5/ Beginning 1957, includes collections under increased rates in the Highway Revenue Act of 1956 (see footnote 12).

Remaining footnotes on following page.

Table 2.- Detail of Miscellaneous Receipts by Major Categories

(In millions of dollars)

Fiscal year or month	Total	Interest	Dividends and other earnings	Realization upon loans and investments	Recoveries and refunds	Royalties	Sale of Government property	Sale of products	Seigniorage	Fees for permits and licenses	Fees and other charges for services, etc.	Rents	Fines, penalties and forfeitures	Other 1/
1955	2,559	408	252	274	410	66	363	253	29	47	225	212	15	5
1956	3,006	554	291	296	471	69	480	313	23	49	194	194	66	5
1957	2,749	628	438	328	266	79	387	312	49	49	160	28	20	6
1958	3,196	745	674	328	322	90	345	304	59	53	161	86	23	5
1959	3,158	601	506	587	343	93	325	350	44	54	133	93	23	8
1960	4,064	967	1,111	436	114	96	392	374	53	57	111	325	16	12
1961	4,082	942	805	1,012	182	114	343	330	55	81	100	94	14	11
1962 p	3,192	867	743	376	154	73	258	393	58	58	101	86	11	14
1963 (Est.)	4,707	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962-Jan	269	87	49	25	10	-6	23	50	6	4	11	8	1	*
Feb	198	22	56	24	16	9	14	32	3	6	7	7	2	*
Mar	161	3	56	24	6	12	12	24	2	5	9	8	1	1
Apr	243	19	65	23	28	11	45	26	3	5	9	8	1	*
May	216	15	67	33	17	10	18	27	4	7	7	11	1	*
June p	500	267	70	12	19	10	30	63	4	5	12	6	2	1
July	685	89	73	415 2/	17	9	30	27	4	5	6	7	*	1
Aug	300	53	71	27	9	-21	16	62	4	8	7	5	59	1
Sept	517	2	72	24	6	9	27	18	4	4	4	345	1	*
Oct	218	16	91	24	8	10	17	28	4	4	11	3	1	1
1963 to date	1,720	160	307	490	40	8	90	136	15	20	30	360	61	2

Source: Actual figures through 1961 are from reports to the Treasury Department by disbursing officers and administrative agencies, on the monthly statement reporting basis (see page II); and from the monthly statement of receipts and expenditures thereafter. Estimates are from the 1963 Budget Review, released November 13, 1962, including effects of proposed legislation.

1/ Consists of miscellaneous taxes (principally the tonnage tax on foreign vessels entering U. S. ports), bullion charges, and gifts and contributions.

2/ Includes $210 million received from the French Government and $179 million from the Italian Government for prepayment of loans.

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

Footnotes to Table 1 - (Continued)

6/ Includes adjustments as follows for: Income taxes not withheld, January -$6 million, April -$450 million, June +$12 million, and October -$4 million; income taxes withheld, January -$47 million, April +$74 million, June -$89 million, and October -$142 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, January +$49 million, April +$348 million, June +$70 million, and October +$134 million; and transfers to Federal Disability Insurance Trust Fund, January +$3 million, April +$29 million, June +$8 million, and October +$12 million. See also footnote 8.

7/ Interest on refunds is included in expenditures in Table 3.

8/ Amounts appropriated to the Federal Old-Age and Survivors Insurance Trust Fund are equivalent to the amounts of taxes collected and deposited for old-age insurance. Amounts transferred currently for appropriation to the trust fund are based on estimates of old-age insurance tax receipts made by the Secretary of the Treasury (42 U.S.C. 401 (a)), and are adjusted in later transfers on the basis of wage and self-employment income records maintained in the Social Security Administration. See also footnote 16.

9/ The Federal Disability Insurance Trust Fund was established by the Social Security Act Amendments of 1956, approved August 1, 1956 (42 U.S.C. 401 (b)). The act appropriated to the trust fund amounts equivalent to specified percentages of the wages and self-employment income, respectively, which are taxed for old-age insurance, and provided that the amounts appropriated should be transferred from time to time to the trust fund on the same basis as transfers to the Federal Old-Age and Survivors Insurance Trust Fund. Rates of tax were increased by the percentages appropriated to the Federal Disability Insurance Trust Fund, the increase being applicable to wages paid and taxable years beginning after December 31, 1956.

10/ Amounts are appropriated to the Railroad Retirement Account equal to the amount of taxes under the Railroad Retirement Tax Act deposited in the Treasury, less refunds, during each fiscal year (65 Stat. 222 and 66 Stat. 371) and transfers are made currently.

11/ The Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101), established in the Unemployment Trust Fund an administration account, and appropriated for credit to that account, beginning with fiscal 1961, amounts equivalent to taxes collected and deposited under the Federal Unemployment Tax Act. The tax receipts are transferred currently on the basis of estimates by the Secretary of the Treasury, with later adjustments as necessary. From that account are to be paid the administrative expenses of the employment security program. Previously the corresponding amounts were included, respectively, in budget receipts and budget expenditures.

12/ The Highway Revenue Act of 1956, as amended, (23 U.S C. 120, note) established a Highway Trust Fund from which are to be made, as provided by appropriation acts, Federal-aid highway expenditures after June 30, 1956, and before October 1, 1972. The act appropriated to this fund amounts equivalent to specified percentages of receipts from certain excise taxes on motor fuels, motor vehicles, tires and tubes, and use of certain vehicles, and provided that the amounts appropriated should be transferred currently to the trust fund on the basis of estimates by the Secretary of the Treasury with proper adjustments to be made in subsequent transfers. Before fiscal 1957 corresponding excise tax receipts were included in net budget receipts and Federal-aid highway expenditures were included in budget expenditures.

13/ For content, see Table 4. These transactions are included in the detail of both budget receipts and budget expenditures, but are deducted from the totals (see Reporting Bases, p. II).

14/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 13).

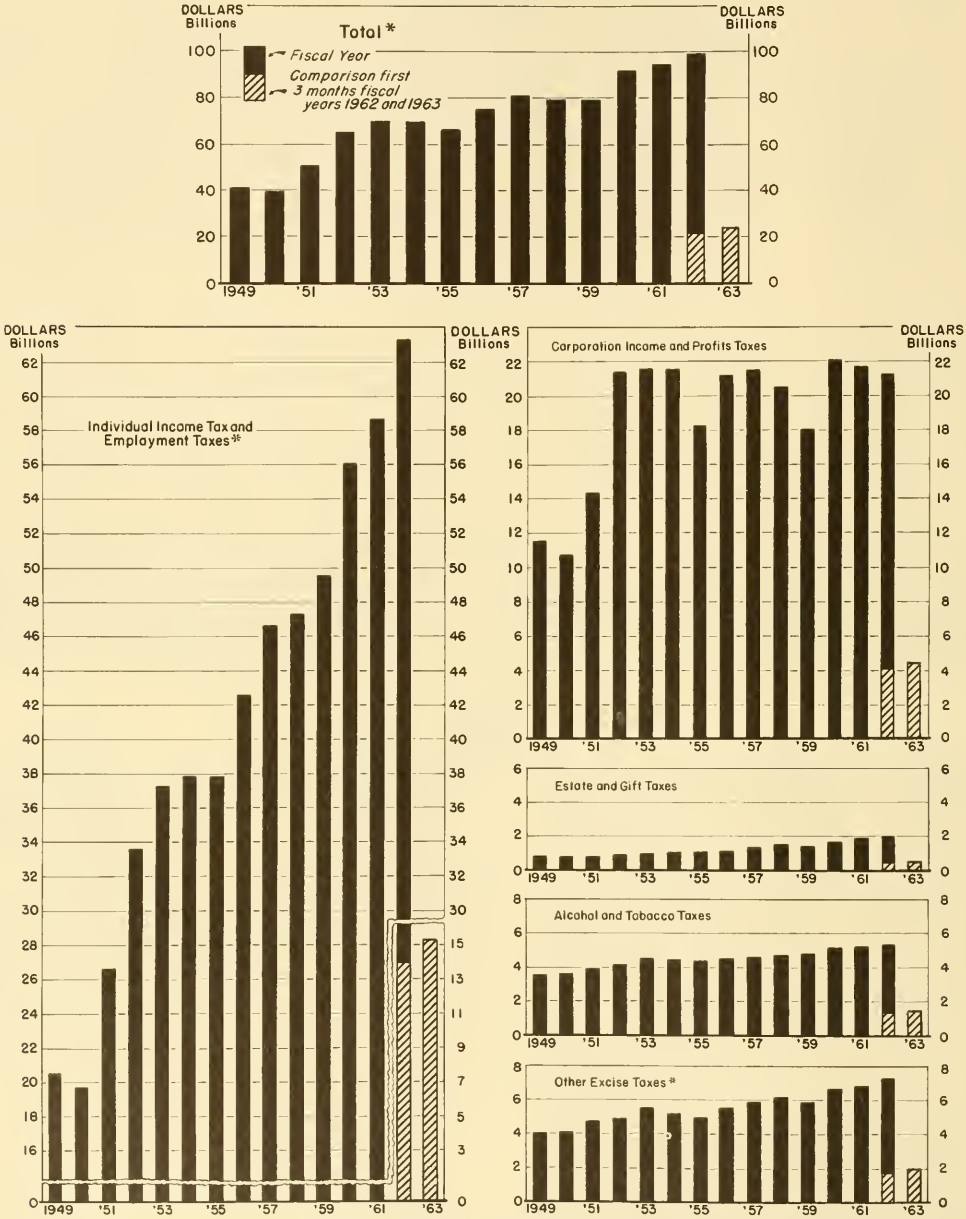
15/ Transfers reduced by $300 million to adjust those made earlier on basis of estimates (see footnote 8).

16/ Beginning fiscal 1961, the principal amounts for refunds of employment taxes and certain excise taxes (highway) are excluded from the transfers of tax receipts shown herein, and are included with refunds of internal revenue receipts, applicable to trust accounts.

17/ Reflects gross amounts based on reimbursements by trust accounts for refunds of taxes which were made in previous months or fiscal years.

* Less than $500,000. p Preliminary.

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES



Source: Internal Revenue Service collection reports. For explanation of difference in reporting basis from budget receipts through 1954, see the Treasury Bulletin for July 1962, p.80, and the Annual Report of the Secretary of the Treasury for 1961 p.495.

** Beginning with the fiscal year 1955, includes undistributed depository receipts and unapplied collections. The whole amount of such receipts for excise taxes is included under "Other excise taxes"*

Table 3.- Expenditures 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	Defense Department: Military	Defense Department: Civil functions	Health, Education, and Welfare Department	Interior Department	Justice Department	Labor Department	Post Office Department 1/	State Department
1955	65	30	9	4,381	4,636	1,077	35,532	548	1,993	515	182	394	356	136
1956	85	37	10	4,473	5,177	1,293	35,791	573	2,071	512	216	412	463	142
1957	97	39	10	4,115	5,006	562 2/	38,439	639	2,295	572	214	418	518	179
1958	99	44	11	4,081	4,875	645	39,062	733	2,645	666	229	67	674	206
1959	118	47	56	4,109	7,091	382	41,233	807	3,092	751	250	1,016	774	272
1960	126	49	56	1,764 3/	5,419	539	42,824	902	3,403	690	258	549	525	247
1961	134	52	70	1,808	5,929	498	44,677	971	3,685	801	284	831 4/	914	258
1962 p	153	57	28	1,989	6,667	594	48,184	999	4,215	908	294	613	787	299
1963 (Est.)	150	63	24	2,458	7,136	773	49,700	1,077	5,197	1,042	304	249	802	443
1962-January	16	5	2	162	447	45	4,044	75	421	63	24	99	30	31
February	11	4	2	139	426	51	3,865	67	369	77	23	-221	87	26
March	12	5	2	195	542	43	4,338	71	370	72	35	54	141	12
April	11	6	2	190	403	63	4,046	77	351	61	19	51	45	12
May	13	4	1	111	350	51	4,528	75	299	69	24	38	74	23
June p	15	6	2	154	601	39	4,757	112	331	71	24	109	116	-8
July	8	5	2	140	688	57	3,692	88	450	72	26	23	6	49
August	15	4	2	188	1,174	58	4,208	113	404	114	31	18	95	53
September	13	5	2	154	677	37	3,823	104	389	119	23	65	82	22
October	17	6	1	266	1,023	86	4,360	122	412	93	24	62	46	74
1963 to date	53	20	6	748	3,563	237	16,084	427	1,655	397	104	169	228	198

Fiscal year or month	Treasury Department: Interest: On public debt 5/	Treasury Department: Interest: On refunds of taxes	Treasury Department: Other 6/	Atomic Energy Commission	Federal Aviation Agency 7/	General Services Administration	Housing and Home Finance Agency	National Aeronautics and Space Adm. 8/	Veterans Administration	Other independent agencies	District of Columbia 9/	Total by agencies	Less: Interfund transactions 10/	Total budget expenditures 11/
1955	6,370	62	368	1,857	-	973	129	-	4,405	529	22	64,570	181	64,389
1956	6,787	54	879	1,651	-	523	39	-	4,731	601	22	66,540	315	66,224
1957	7,244	57	748	1,990	-	570	-23	-	4,805	911 12/	26	69,433	467	68,966
1958	7,607	74	765	2,268	-	425	199	-	5,098	940	25	71,936	567	71,369
1959	7,593	69	2,178 13/	2,541	441	359	1,152	145	5,232	956	31	80,697	355	80,342
1960	9,180	76	875	2,623	508	408	309	401	5,250	224	28	77,233	694	76,539
1961	8,957	83	987	2,713	638	387	502	744	5,401	794	50	82,169	654	81,515
1962 p	9,140	68	986	2,806	699	444	735	1,257	5,392	912	72	88,301	633	87,668
1963 (Est.)	9,700	60	1,035	2,900	755	530	1,237	2,400	5,364	589	82	94,372 14/	685	93,687 14/
1962-January	803	5	102	245	53	51	51	96	503	95	11	7,480	84	7,395
February	755	5	77	226	54	27	99	101	454	143	8	6,873	16	6,858
March	733	4	77	249	68	41	34	140	448	65	*	7,751	2	7,749
April	777	3	75	254	52	29	11	141	437	178	1	7,296	7	7,289
May	775	4	82	253	56	20	92	155	433	-300	2	7,234	5	7,229
June p	842	5	79	250	65	53	18	142	398	7	9	8,195	212	7,983
July	828	6	75	243	57	28	209	135	441	-27	30	7,331	78	7,252
August	794	8	107	234	73	48	58	187	491	104	5	8,586	45	8,541
September	807	5	82	209	56	35	3	140	400	74	2	7,327	1	7,327
October	814	13	62	243	62	45	-15	187	439	88	6	8,536	12	8,524
1963 to date	3,243	32	327	929	248	156	254	650	1,770	240	42	31,781	136	31,644

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1963 Budget Review, released November 13, 1962, including effects of proposed legislation.

Note: Figures in this table are for agencies as constituted at the time the expenditures were made, and therefore do not necessarily represent functions which are comparable over a period of time. For expenditures by functions on a consistent basis, see Table 6. Agency shifts are reflected in this table as follows: Beginning 1957, Alaska Road Construction from "Interior Department" to "Commerce Department," and Federal intermediate credit banks and production credit corporations as indicated in footnote 12; beginning 1958, Federal Facilities Corporation (remaining functions) from "Treasury Department" to "General Services Administration," and Informational Media Guaranty Fund from "Funds appropriated to the President" to "Independent agencies"; beginning 1959, Federal Civil Defense Administration from "Independent agencies" to "Executive Office of the President," Civil Aeronautics Board from "Commerce Department" to "Independent agencies," Civil Aeronautics Administration from "Commerce Department" and Airways Modernization Board from "Independent agencies" to the "Federal Aviation Agency," National Advisory Commission for Aeronautics from "Independent agencies" to "National Aeronautics and Space Administration"; beginning 1960, military assistance from "Funds appropriated to the President" to "Defense Department, military," pursuant to budgeting instruction in the Mutual Security Act of 1959, as amended by the International Peace and Security Act of 1961 (22 U.S.C. 2312 (b)); and beginning 1962, subscriptions to international institutions from "Treasury Department" to "Funds appropriated to the President."

1/ Consists of net expenditures of the Postal Fund, reflecting the change in classification of Post Office transactions to a public enterprise revolving fund basis, and beginning fiscal 1960 payment for public services.

Remaining footnotes on following page.

Table 4.- Interfund Transactions Excluded from Both Net Budget Receipts and Budget Expenditures

(In millions of dollars)

Fiscal year or month	Total	Interest payments to the Treasury 1/										Reimbursement by Panama Canal Company 7/	Federal intermediate credit banks' franchise tax 8/	Charges for audits of various agencies
		Total interest	Commodity Credit Corp.	Export-Import Bank of Washington 2/	Housing and Home Finance Agency 3/	Panama Canal Company	Small Business Admin.	Tennessee Valley Authority	Veterans' Administration 4/	Under Defense Production Act 5/	Other 6/			
1955	181	173	60	26	51	11	*	1	6	15	3	7	*	1
1956	315	297	175	25	48	17	1	*	8	20	3	17	*	1
1957	467	456	340	24	47	6	1	-	10	24	3	10	*	1
1958	567	557	421	31	45	11	3	-	14	30	4	9	-	1
1959	355	342	181	41	39	9	7	-	19	42	4	12	-	1
1960	694	682	465	46	90	9	7	-	23	35	7	11	-	1
1961	654	640	410	43	118	9	15	-	32	6	8	13	-	1
1962 p	633	620	330	57	146	9	14	-	40	8	16	12	-	1
1963 (Est.)	685	670	338	53	167	10	20	-	52	-	30	14	-	1
1962-January	84	82	*	*	56	2	-	-	21	2	-	3	-	-
February	16	16	*	*	15	-	-	-	-	*	-	-	-	*
March	2	2	*	*	1	-	-	-	-	*	*	-	-	*
April	7	4	*	*	1	2	-	-	-	*	*	3	-	*
May	5	5	1	4	*	-	-	-	-	*	*	-	-	*
June p	212	209	174	26	1	2	-	-	-	*	6	3	-	*
July	78	78	*	*	73	-	-	-	-	5	*	-	-	*
August	45	45	*	*	*	-	20	-	24	*	1	-	-	*
September	1	1	*	*	*	-	-	-	-	*	*	-	-	-
October	12	8	2	*	1	3	-	-	-	*	2	4	-	-
1963 to date	136	132	3	1	74	3	20	-	24	6	3	4	-	*

Source: See Table 2.

1/ By Government agencies operated as revolving funds; on loans (see "Debt Outstanding," Table 6) and other interest-bearing U. S. investments.

2/ Excludes transactions under Defense Production Act.

3/ Consists of payments by: Office of the Administrator for college housing, urban renewal, prefabricated housing loans for 1955, and public facility loans beginning 1957; Federal National Mortgage Association; and Public Housing Administration.

4/ Direct loan program.

5/ By various agencies for programs under the Defense Production Act.

6/ Consists of payments by: Reconstruction Finance Corporation for 1955; Colorado River Dam Fund, Boulder Canyon project; Virgin Islands Corporation; Bureau of Federal Credit Unions; Civil Defense Program Fund; Farmers' Home Administration: Agricultural Credit Insurance Fund (formerly the Farm Tenant Mortgage Insurance Fund) beginning 1956, and the direct loan account, both established pursuant to Title III of the Agricultural Act of 1961, approved August 8, 1961; Informational Media Guaranty Fund beginning 1959; Federal Ship Mortgage Insurance Fund beginning 1960; and St. Lawrence Seaway Development Corporation beginning 1960.

7/ For net cost of Canal Zone Government, less tolls on Government vessels, and for part of treaty payment for use of Canal Zone.

8/ Realization on the Government's investment.

* Less than $500,000.

p Preliminary.

Footnotes to Table 3.- (Continued)

2/ Beginning 1957, Federal aid for highways is excluded from budget expenditures and included in trust account expenditures (see Table 1).

3/ Adjusted for reclassification.

4/ Beginning with fiscal 1961, administrative expenses of the employment security program are handled as trust account expenditures rather than budget expenditures, pursuant to the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101); see Table 1, footnote 11.

5/ Reported on an accrual basis effective June 30, 1955.

6/ Includes Reconstruction Finance Corporation except beginning July 1, 1954, certain functions transferred: Under Reorganization Plan No. 2 of 1954 (15 U.S.C. 609, note) to the Export-Import Bank, the Federal National Mortgage Association, and the Small Business Administration; and under Executive Order 10539, as amended, (15 U.S.C. 603, note) to the General Services Administration. The corporation was abolished at the close of June 30, 1957, by Reorganization Plan No. 1 of 1957, and its remaining functions were transferred to the Housing and Home Finance Administrator, Administrator of General Services, Administrator of Small Business Administration, and Secretary of the Treasury.

7/ Established pursuant to the Federal Aviation Act of 1958 (49 U.S.C. 1341 (a)), approved August 23, 1958.

8/ Established pursuant to the National Aeronautics and Space Act of 1958 (42 U.S.C. 2472 (a)), approved July 29, 1958.

9/ Consists of Federal payment and loans and advances.

10/ For content, see Table 4. These transactions are included in the detail of both budget receipts and budget expenditures, but are deducted from the totals (see Reporting Bases, p. II).

11/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 10).

12/ Effective January 1, 1957, the production credit corporations were merged in the Federal intermediate credit banks, pursuant to the Farm Credit Act of 1956, approved July 26, 1956 (12 U.S.C. 1027), and operations of the merged agencies (as mixed-ownership corporations) were classified as trust enterprise funds (see "Trust Account and Other Transactions," Table 3); previously the operations of the banks and the corporations, respectively, were classified as public enterprise funds and were included net in budget expenditures.

13/ Includes $1,375 million paid to the International Monetary Fund for the additional United States subscription, authorized by an act approved June 17, 1959, consisting of $344 million in gold (see "Monetary Statistics," Table 3) and $1,031 million in special notes. The special notes of the United States issued to international institutions are nonnegotiable and noninterest-bearing and are payable on demand. See also "Cash Income and Outgo," Table 5 and "Debt Outstanding," Table 1.

14/ Total includes allowance for contingencies of $300 million.

* Less than $500,000.

p Preliminary.

Table 5.- Summary of Appropriations and Authorizations, Expenditures, and Balances, by Agencies, as of September 30, 1962

(In millions of dollars; negative figures are deductions in the columns in which they appear)

Agency	Unexpended balances brought forward July 1, 1962 Preliminary 1/ 2/	Additional, fiscal year 1963 to date				Transfers, borrowings, investments 7/
		Increase 3/				
		Appropriations 4/	Authorizations to expend from debt receipts 5/	Other authorizations 6/	Total	
Legislative Branch	79	29	-	18	47	-
The Judiciary	5	15	-	-	15	-
Executive Office of the President	3	13	-	-	13	-
Funds appropriated to the President	10,198	540	-	-	540	-
Agriculture Department	3,904	3,954	5	-38	3,920	-
Commerce Department	1,060	167	-	-8	159	-
Defense Department:						
Military functions	28,697	49,454	-	-	49,454	-
Military assistance	2,785	360	-	-	360	-
Civil functions	356	325	-	-	325	-
Undistributed foreign transactions	-	-	-	-	-	-
Health, Education, and Welfare Department	1,832	4,408	-	-	4,408	-
Interior Department	451	737	6	-46	697	-
Justice Department	36	79	-	-	79	-
Labor Department	230	325	-	-	325	-
Post Office Department	373	907	-	-	907	-
State Department	130	122	-	-	122	-
Treasury Department	416	10,388	-	-	10,388	-
Atomic Energy Commission	1,205	700	-	-	700	-
Federal Aviation Agency	585	208	-	-	208	-
General Services Administration	534	68	-	-	68	-
Housing and Home Finance Agency	12,731	51	43	-25	69	-
National Aeronautics and Space Administration	1,158	750	-	-	750	-
Veterans' Administration	850	1,474	-	-	1,474	-
Other Independent Agencies	10,908	218	-	63	281	-
District of Columbia - Federal payment and loans to	96	33	-	-	33	-
Total	78,623	75,325	54	-36	75,344	-

Agency	Deductions, fiscal year 1963 to date		Unexpended balances September 30, 1962 (Preliminary)				
	Expenditures	Rescissions, cancellations, and other adjustments 8/	Undisbursed appropriations	Unused authorizations to expend from debt receipts	Unfunded contract authorizations	Investments held 9/	Total 2/
Legislative Branch	35	*	46	-	45	-	91
The Judiciary	14	-	6	-	-	-	6
Executive Office of the President	5	-	12	-	-	-	12
Funds appropriated to the President	482	-	4,231	6,025	-	-	10,256
Agriculture Department	2,540	-	1,725	3,546	13	-	5,284
Commerce Department	152	-	551	300	217	-	1,068
Defense Department:							
Military functions	11,498	-	66,652	-	-	-	66,652
Military assistance	231	-	2,913	-	-	-	2,913
Civil functions	305	-	366	10	-	-	376
Undistributed foreign transactions	*	-	*	-	-	-	*
Health, Education, and Welfare Department	1,243	-	4,997	-	*	-	4,997
Interior Department	305	-	787	16	40	-	843
Justice Department	81	-	34	-	-	-	34
Labor Department	106	-	449	-	-	-	449
Post Office Department	182	-	1,098	-	-	-	1,098
State Department	125	-	128	-	-	-	128
Treasury Department	2,712	1	7,840	250	-	-	8,090
Atomic Energy Commission	686	-	1,218	-	-	-	1,218
Federal Aviation Agency	186	-	561	-	47	-	608
General Services Administration	111	-	491	-	-	-	491
Housing and Home Finance Agency	269	44	534	7,770	3,363	820	12,487
National Aeronautics and Space Administration	463	-	1,445	-	-	-	1,445
Veterans' Administration	1,332	-	651	250	-	92	993
Other Independent Agencies	152	36	720	9,577	69	635	11,001
District of Columbia - Federal payment and loans to	37	-	93	-	-	-	93
Adjustment to monthly statement of receipts and expenditures of the Government	-7 10/	-	7	-	-	-	7
Total	23,244	81	97,556	27,744	3,794	1,547	130,640
Deduct: Certain interfund transactions	124						
Total budget expenditures	23,120						

Source: Bureau of Accounts. Details for the current fiscal year to date are shown in Bureau of Accounts report "Budgetary Appropriations and Other Authorizations, Expenditures and Unexpended Balances".

1/ These figures, the latest available, are based on reports from the agencies and as additional information is received are subject to adjustment preparatory to the closing of the central accounts in the Treasury for the fiscal year 1962. Subject to adjustment are: Certain overseas transactions not yet included; the write-offs or withdrawals of unobligated balances no longer available, since agency reports covering these transactions are not required by law to be submitted until September 30 (the write-offs in the fiscal year 1961 amounted to $362 million); certain indefinite appropriations included on the basis of Budget estimates rather than final actual figures; other transactions, including those relating to (a) authorizations to expend from debt receipts, (b) restorations and reappropriations. Includes same categories as shown at end of current period.

2/ Although not expended, a substantial portion of these amounts is obligated for outstanding purchase orders and contracts for equipment and supplies, for payrolls, and for similar items.

3/ Data with respect to new appropriations and other authorizations for the fiscal year 1963, cover only those acts approved through September 30, 1962.

4/ Includes reappropriations.

5/ Consists of authorizations by law for Government-owned enterprises to borrow (1) from the Treasury (to expend from public debt receipts), or (2) from the public (to expend from debt receipts).

Remaining footnotes on page 9.

Table 6.- Expenditures and Balances by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1958	1959	1960	1961	1962 p	1963 through September 1/ Expenditures	1963 through September 1/ Unexpended balances end of period 2/
National defense:								
Department of Defense-military functions	051	39,070	41,223	41,215	43,227	46,784	11,499	66,652
Military assistance	057	2,187	2,340	1,609	1,449	1,359	231	2,913
Atomic energy	058	2,268	2,541	2,623	2,713	2,806	686	1,218
Defense-related services 3/	059	708	387	244	104	92	24	436
Total national defense		44,234	46,491	45,691	47,494	51,042	12,440	71,220
International affairs and finance:								
Conduct of foreign affairs	151	173	237	217	216	249	114	62
Economic and financial assistance	152	1,910	3,403	1,477	2,126	2,326	421	14,269
Foreign information and exchange activities	153	149	139	137	158	197	40	100
Total international affairs and finance		2,231	3,780	1,832	2,500	2,771	575	14,432
Space research and technology	251	89	145	401	744	1,257	463	1,445
Agriculture and agricultural resources:								
Farm income support and production adjustment 4/	351	3,284	5,297	3,602	3,801	4,747	1,956	3,281
Financing farm ownership and operation	352	269	311	289	349	234	55	727
Financing rural electrification and rural telephones	353	297	315	330	301	303	79	913
Agricultural land and water resources 5/	354	315	376	368	397	414	167	115
Research and other agricultural services 5/	355	255	291	293	324	338	103	137
Total agriculture and agricultural resources		4,419	6,590	4,882	5,173	6,036	2,360	5,173
Natural resources:								
Land and water resources	401	1,139	1,184	1,235	1,394	1,563	471	1,289
Forest resources	402	174	201	220	331	265	128	214
Mineral resources	403	59	71	65	61	68	33	69
Fish and wildlife resources	404	60	68	68	73	81	21	122
Recreational resources	405	69	85	74	91	94	34	170
General resource surveys and administration	409	44	61	51	55	61	18	56
Total natural resources		1,544	1,670	1,714	2,006	2,133	706	1,919
Commerce and transportation:								
Aviation	501	315	494	568	716	782	206	678
Water transportation	502	392	436	508	569	654	152	799
Highways	503	31	30	38	36	33	15	78
Postal service	505	674	774	525	914	787	182	1,098
Advancement of business	506	170	226	265	271	417	100	3,467
Area redevelopment	507	*	-	-	-	7	5	368
Regulation of business	508	49	58	59	67	73	20	6
Total commerce and transportation		1,631	2,017	1,963	2,573	2,755	680	6,493
Housing and community development:								
Aids to private housing	551	-126	732	-172	-44	-163	30	7,342
Public housing	552	51	97	134	150	163	60	1,469
Urban renewal and community facilities	553	78	108	130	162	261	67	5,359
National Capital area	555	26	33	30	51	74	37	101
Total housing and community development		30	970	122	320	335	194	14,270
Health, labor, and welfare:								
Health services and research	651	540	700	815	938	1,129	347	2,408
Labor and manpower	652	488	924	510	809	584	99	437
Public assistance	653	1,797	1,969	2,061	2,170	2,436	696	1,662
Other welfare services 5/	654	234	284	304	326	277	80	183
Total health, labor, and welfare		3,059	3,877	3,690	4,244	4,425	1,223	4,690
Education:								
Assistance for elementary and secondary education 6/	701	189	259	327	332	283	49	496
Assistance for higher education 7/	702	178	225	261	286	434	183	953
Assistance to science education and basic research	703	50	106	120	143	183	51	167
Other aid to education 6/	704	124	141	156	181	176	57	157
Total education		541	732	866	943	1,076	340	1,773
Veterans' benefits and services:								
Veterans' service-connected compensation 8/	801	2,024	2,071	2,049	2,034	3,704	938	30
Veterans' nonservice-connected pension 9/	802	1,036	1,153	1,263	1,532	-	-	-
Veterans' readjustment benefits	803	1,026	864	725	559	388	59	467
Veterans' hospitals and medical care	804	856	921	961	1,030	1,085	286	363
Other veterans' benefits and services 9/	805	242	280	266	259	227	53	131
Total veterans' benefits and services		5,184	5,287	5,266	5,414	5,404	1,335	992

Footnotes at end of table.

(Continued on following page)

Table 6.- Expenditures and Balances by Functions - (Continued)

(Fiscal years; in millions of dollars)

Functions	Function code number	1958	1959	1960	1961	1962 p	1963 through September 1/ Expenditures	1963 through September 1/ Unexpended balances end of period 2/
Interest:								
Interest on the public debt	851	7,607	7,593	9,180	8,957	9,140	2,429	6,871
Interest on refunds of receipts	852	74	69	76	83	68	19	69
Interest on uninveated funds	853	8	9	10	10	10	5	5
Total interest		7,689	7,671	9,266	9,050	9,218	2,453	6,945
General government:								
Legislative functions	901	89	102	109	118	135	33	77
Judicial functions	902	44	47	49	52	57	14	6
Executive direction and management 10/	903	19	21	20	22	22	6	14
Central fiscal operations	904	502	566	558	607	654	180	550
General property and records management	905	245	295	372	372	418	105	476
Central personnel management	906	84	95	84	140	153	28	55
Protective services and alien control	908	233	255	263	289	300	82	42
Other general government	910	69	86	88	109	136	35	60
Total general government		1,284	1,466	1,542	1,709	1,874	483	1,281
Undistributed	-	-	-	-	-	-25	-7	7
Total		71,936	80,697	77,233	82,169	88,301	23,244	130,640
Less: Certain interfund transactions included in both expenditures and receipts		567	355	694	654	633	124	
Budget expenditures (see table 3)		71,369	80,342	76,539	81,515	87,668	23,120	

Source: Expenditures for 1962 and 1963 are from reports to the Treasury Department by disbursing officers, on the monthly statement reporting basis (see page II). They are classified in accordance with classifications used in the 1963 Budget document, Table 14, as nearly as can be done on an individual appropriation and fund item basis. Prior year figures are from the same source but have been adjusted below the appropriation level in some instances by the Bureau of the Budget for use in Table 14. Where current classifications differ on this account, they are footnoted. Revolving fund transactions are included net in the expenditures.

1/ Expenditures by major functions for fiscal 1963 through October 1962, and fiscal 1962 through October 1961 are shown below. Details by functions are not available for publication in this issue but will appear in the December Bulletin

Functions	1963 through October 1962	1962 through October 1961
	(In millions)	
National defense	17,043	15,429
International affairs and finance	933	1,132
Space research and technology	650	304
Agriculture and agricultural resources	3,338	2,531
Natural resources	937	825
Commerce and transportation	912	880
Housing and community development	171	262
Health, labor, and welfare	1,677	1,527
Education	401	338
Veterans' benefits and services	1,775	1,789
Interest	3,279	2,970
General government	665	651
Total	31,781	28,640
Less: Certain interfund transactions	136	120
Budget expenditures	31,644	28,520

2/ For description of items included, see Table 5. Although not expended a substantial portion of these amounts is obligated for outstanding purchase orders and contracts for equipment and supplies, for payrolls, and for similar items.

3/ Expenditures for 1962 and 1963 include those for executive direction and management made from "Salaries and Expenses, Office of Emergency Planning" and "Research and Development, Office of Emergency Planning," applicable to functional code 903.

4/ Expenditures for 1962 and 1963 include those for loans for conservation applicable to functional code 354; grading and classing activities applicable to functional code 355; and for special milk program applicable to functional code 654. These expenditures were made from "Commodity Credit Corporation Capital Fund."

5/ See footnote 4.

6/ See footnote 7.

7/ Expenditures for 1962 and 1963 include those for assistance for elementary and secondary education applicable to functional code 701 and other aids to education applicable to functional code 704. These expenditures were made from "Defense Educational Activities, Office of Education."

8/ Expenditures for 1962 and 1963 include those for veterans' nonservice-connected pensions applicable to functional code 802 and other veterans' benefits and service applicable to functional code 805. These expenditures were made from "Compensation and Pensions, Veterans Administration."

9/ See footnote 8.

10/ See footnote 3.

* Less than $500,000.

p Preliminary.

Footnotes to Table 5 - (Continued)

Footnotes 1 through 5 follow Table 5 on page 7.

6/ Consists of new contract authorizations, established by law for the current fiscal year, net of current appropriations to liquidate either current or prior contract authorizations.

7/ Consists of transfers between appropriations; net borrowings from or repayments to (-), the Treasury and the public under authority to expend from debt receipts; and net investment in, or sale of (-), public debt securities and certain guaranteed securities issued by Government enterprises.

8/ Consists of transfers to, or restorations from (-), the surplus fund; rescissions, cancellations, or adjustments of borrowing authority and contract authority; capital transfers to miscellaneous receipts; and other adjustments.

9/ Public debt securities and certain guaranteed securities issued by Government enterprises.

10/ Represents the difference between this report based on accounts submitted by certain disbursing officers and corresponding preliminary data used in the monthly statement of receipts and expenditures of the Government.

* Less than $500,000.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 1.- Summary of Trust Account and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts, or expenditures (-), from trust account and other transactions	Trust and deposit fund accounts			Net sale, or investment (-), by Government agencies in public debt securities 2/	Net sale, or redemption (-), of securities of Government agencies in the market
		Excess of receipts, or expenditures (-)	Net receipts 1/	Net expenditures 1/		
1955	231	991 3/	9,521	8,530 3/	-1,362 3/	602 3/
1956	-194	2,250	11,673	9,423	-2,617	173
1957	195	1,409	14,359	12,950	-2,300	1,085
1958	633	262	16,319	16,057	-197	567
1959	-329	-1,511	16,950	18,461	1,112	71
1960	-50	-359	20,534 4/	20,893 4/	-714	1,023
1961	-602	565	23,583 5/	23,018 5/	-435	-733
1962 p	431	219	24,336	24,118	-445	658
1963 (Est.)	n.a.	571	26,823	26,252	n.a.	n.a.
1962-January	-152	-1,455	866	2,322	1,137	165
February	381	716	2,743	2,027	-437	102
March	-145	-212	1,828	2,040	13	55
April	132	-279	1,587	1,867	455	-43
May	258	2,461	4,053	1,591	-2,182	-21
June p	-321	325	2,586	2,261	-652	5
July	208	-664	1,194	1,859	992	-119
August	-59	1,365	3,447	2,082	-1,470	46
September	-126	-739	1,622	2,362	572	41
October	-15	-821	1,377	2,197	796	10

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1963 Budget Review, released November 13, 1962, including effects of proposed legislation.

1/ Certain intertrust fund transactions are excluded from both receipts and expenditures beginning with the July 1961 issue of the Bulletin. For detail see Table 6.

2/ Also includes guaranteed securities (see Table 4).

3/ Effective July 1, 1955, security transactions of Government-sponsored enterprises are included in deposit fund account expenditures (net) and excluded from net investment by Government agencies in public debt securities (see Table 4) and from net redemption or sale of obligations of Government agencies in the market (see Table 5). Figures for 1955 have been revised to the new classification basis.

4/ Adjusted for reclassification of certain repayments of advances from the general fund.

5/ Beginning fiscal 1961, refunds of taxes (principal only) are deducted from receipts, and therefore are excluded from expenditures.

p Preliminary. n.a. Not available.

Table 2.- Trust Account Receipts

(In millions of dollars)

Fiscal year or month	FOASI Trust Fund	Fed. Disability Ins. Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Other trust accounts 1/	Total trust accounts	Less: Intertrust fund transactions 2/	Net trust account receipts 3/
1955	5,586	-	700	1,425	590	78	708	-	449	9,536	16	9,521
1956	7,003	-	739	1,728	649	73	1,025	-	467	11,685	12	11,673
1957	7,159	339	723	1,912	608	69	1,397	1,482	681	14,369	10	14,359
1958	7,900	943	695	1,855	640	67	1,458	2,134	638	16,329	11	16,319
1959	8,182	938	758	1,997	634	63	1,741	2,185	585	17,084	135	16,950
1960	10,439	1,071	1,403	2,703	643	61	1,766	2,644 4/	711	21,442 4/	908	20,534 4/
1961	11,824 5/	1,083 5/	1,051	3,803 5/ 6/	668	58	2,033	2,800 5/	779	24,098 5/	515	23,583 5/
1962 p	12,022	1,092	1,086	3,980	666	55	2,085	2,955	920	24,862	525	24,336
1963 (Est.)	13,853	1,149	1,111	4,071	680	52	2,068	3,236	1,092	27,312	490	26,823
1962-January	148	12	13	209	48	2	146	233	64	875	8	866
February	1,656	146	84	410	40	1	141	207	71	2,758	15	2,743
March	1,046	88	64	110	45	2	150	248	88	1,841	14	1,828
April	728	62	16	240	41	2	203	230	76	1,597	10	1,587
May	2,303	189	89	944	41	2	153	264	78	4,062	10	4,053
June p	1,120	120	518	205	213	37	428	237	92	2,970	384	2,586
July	409	36	13	188	45	3	149	281	73	1,195	1	1,194
August	1,848	156	89	752	42	1	159	332	79	3,459	12	3,447
September	840	76	51	88	37	1	137	288	104	1,623	1	1,622
October	520	44	16	162	43	2	171	277	143	1,378	1	1,377

Source: See Table 1.

1/ Includes principally District of Columbia receipts from taxes and from Federal contributions, loans, and grants; Funds appropriated to the President - mutual security trust funds; Indian tribal funds; increment resulting from reduction in the weight of the gold dollar; and the Railroad Unemployment Insurance Administration Fund through November 1958, for treatment after November 1958, see Table 10, published quarterly.

2/ For content see Table 6. These transactions are included in the detail of both trust receipts and trust expenditures, but are deducted from the totals.

3/ Excludes certain intertrust fund transactions consisting mainly of financial interchanges between trust funds resulting in receipts and expenditures (see footnote 2).

4/ See Table 1, footnote 4.

5/ See Table 1, footnote 5.

6/ Beginning fiscal 1961, tax receipts under the Federal Unemployment Tax Act are transferred currently to an administration account in the Unemployment Trust Fund pursuant to the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (b)); see "Budget Receipts and Expenditures," Table 1, footnote 11.

p Preliminary.

Table 3.- Trust and Deposit Fund Account Expenditures

(In millions of dollars; negative figures are excess of credits)

Fiscal year or month	Trust accounts, etc.									
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal National Mortgage Assoc. 1/	
									Financing by Treasury	Other operations
1955	4,487	-	585	1,965	538	84	430	-	-93	9
1956	5,551	-	611	1,393	512	87	507	-	-94	206
1957	6,723	1	682	1,644	515	86	591	966	41	929
1958	8,116	181	730	3,148	544	120	699	1,602	3	102
1959	9,454	371	778	3,054	562	80	792	2,709	-42	176
1960	11,152	571	1,136	2,736	582	83	896	3,049 2/	42	946
1961	11,752 3/	746 3/	1,124	4,734 3/ 4/	707	94	955	2,620 3/	-16	-73
1962 p	13,270	1,089	1,134	3,907	629	96	1,063	2,784	-	323
1963 (Est.)	14,164	1,150	1,112	4,045	597	68	1,169	3,001	240	
1962-January	1,086	84	94	422	58	7	89	222	65	84
February	1,096	89	100	402	49	6	86	134	-32	59
March	1,117	87	101	398	55	6	92	153	27	-6
April	1,134	94	84	347	54	6	91	132	25	-73
May	1,137	91	96	246	49	9	93	178	-1	-47
June p	1,503	103	89	339	51	7	92	331	21	-46
July	1,146	93	88	205	53	10	94	239	-64	-33
August	1,157	94	99	204	52	7	96	317	30	-5
September	1,157	93	88	218	43	4	95	279	*	25
October	1,173	98	89	213	50	5	98	349	12	8

Fiscal year or month	Trust account, etc. - (Cont.)		Deposit fund accounts (net)						Total trust and deposit fund account expenditures	Less: Intertrust fund transactions 6/	Net trust and deposit fund account expenditures 7/
			Government-sponsored enterprises								
	Other trust accounts, etc. 5/	Total trust accounts, etc.	Investment in public debt securities	Redemption of agency obligations in the market	Other expenditures	Total	Other deposit fund accounts	Total deposit fund accounts			
1955	483	8,489	170	-269	99	* 8/	56	56 8/	8,545 8/	16	8,530
1956	425	9,197	548	-872	334	10	229	238	9,435	12	9,423
1957	565 9/	12,743	39	-86	39	-8	224	216	12,959	10	12,950
1958	915 9/	16,159	460	167	-620	7	-98	-91	16,068	11	16,057
1959	672 9/	18,605	-70	-1,222	1,277	-16	6	-9	18,595	135	18,461
1960	711	21,903 2/	239	-723	479	-5	-97	-102	21,801 2/	908	20,893
1961	698	23,342 3/	434	-195	-224	15	176	191	23,533 3/	515	23,018
1962 p	881	25,177	38	-1,121	1,070	-14	-520	-534	24,643	525	24,118
1963 (Est.)	n.a.	n.a.	254	-400	n.a.	n.a.	n.a.	n.a.	26,742	490	26,252
1962-January	82	2,292	400	-98	-313	-10	48	38	2,330	8	2,322
February	61	2,050	-72	122	-16	35	-43	-8	2,041	15	2,027
March	91	2,121	342	-200	-132	10	-78	-68	2,053	14	2,040
April	69	1,962	-283	37	238	-8	-78	-86	1,876	10	1,867
May	103	1,952	-14	-185	206	7	-358	-351	1,601	10	1,591
June p	85	2,574	-71	-293	355	-10	81	71	2,645	384	2,261
July	52	1,882	51	-382	341	10	-32	-22	1,860	1	1,859
August	65	2,116	41	-254	195	-18	-4	-22	2,094	12	2,082
September	59	2,063	-51	6	36	-9	309	300	2,363	1	2,362
October	57	2,152	443	-395	-50	-2	47	46	2,198	1	2,197

Source: See Table 1.

1/ Secondary market operations, as provided in the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1719). Funds provided by the Treasury (-), or repaid to the Treasury, are shown in a separate column (and correspondingly are reflected net in budget expenditures).

2/ See Table 1, footnote 4.

3/ See Table 1, footnote 5.

4/ See Table 2, footnote 6.

5/ Includes principally District of Columbia operating expenditures; Funds appropriated to the President - mutual security trust funds; Indian tribal funds; expenditures chargeable against increment on gold; and trust enterprise funds (net). The Railroad Unemployment Insurance Administration Fund is included through November 1958 (see Table 10, published quarterly), the Employees' Life Insurance Fund (net) and the Employees' Health Benefits Fund (net) beginning 1961.

6/ For content see Table 6. These transactions are included in the detail of both trust receipts and trust expenditures, but are deducted from the totals.

7/ Excludes certain intertrust fund transactions consisting principally of financial interchanges between trust funds resulting in receipts and expenditures (see footnote 6).

8/ Includes security transactions of Government-sponsored enterprises (see Table 1, footnote 3).

9/ Includes expenditures of the Federal intermediate credit banks which were operated as trust fund enterprises from January 1, 1957, until January 1959, when these banks were classified as Government-sponsored enterprises.

* Less than $500,000.

p Preliminary.

n.a. Not available.

Table 4.- Net Investment by Government Agencies in Public Debt Securities

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

Fiscal year or month	Total 1/	Trust accounts										
		Total trust accounts 2/	Federal Old-Age and Survivors Insurance Trust Fund	Federal Dissbility Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal intermediate credit banks 3/	Other trust accounts
1955	1,362	1,236	1,241 4/	-	141	-545	73	-1	314	-	-	14
1956	2,617 5/	2,516 5/	1,463	-	121	258	135	-16	548	-	-	8 5/
1957	2,300	2,263	220	325	36	274	89	-16	803	404	99	28
1958	197	106	-499	729	-33	-1,255	95	-56	671	418	*	36
1959	-1,112	-1,214	-1,290	552	-35	-1,011	76	-17	958	-393	-100	45
1960	714	548	-726	494	264	-41	62	-21	871	-428	-	72
1961	435	286	-225	285	-78	-952	-44	-35	1,063	233	-	41
1962 p	445	241	-1,089	21	-63	72	44	-44	1,034	202	-	63
1963 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
1962-January	-1,137	-1,141	-828	-57	-69	-267	-3	-4	65	5	-	18
February	437	404	357	38	-34	-35	-11	-4	54	38	-	1
March	-13	23	61	14	-16	-179	-9	-4	61	98	-	-3
April	-455	-455	-319	-25	-73	-259	-9	-6	112	111	-	13
May	2,182	2,127	1,101	74	-7	823	-8	-6	62	90	-	-3
June p	652	543	-341	38	423	-118	164	27	333	19	-	*
July	-992	-1,013	-852	-67	-72	-79	-10	-6	55	-15	-	32
August	1,470	1,449	752	45	-6	622	-7	-4	63	*	-	-16
September	-572	-520	-369	-4	-55	-109	-9	-3	41	-11	-	*
October	-796	-847	-655	-46	-66	-126	-5	-4	74	-41	-	22

Fiscal year or month	Public enterprise funds								Memorandum: Government-sponsored enterprises					
	Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 3/	Production credit corporations 3/	Federal National Mortgage Association 6/	Federal Savings and Loan Insurance Corp.	Tennessee Valley Authority	Other	Total Government-sponsored enterprises 2/	Banks for cooperatives	Federal Deposit Insurance Corp.	Federal home loan banks	Federal land banks	Federal intermediate credit banks 3/
1955	126	95 7/	10	*	1	13	-	7	170	-10	98	82	*	-
1956	101	69	-	-2	10	15	-	9	548	-	104	425	19	-
1957	36	78	-60	-40	25	18	-	14 7/	39	2	104	-67	1	-
1958	91	51	-	-	6	19	-	14	460	-1	115	346	*	-
1959	102	53	-	-	14	17	-	18	-70	-	124	-299	1	105
1960	166	62	-	-	15	18	51	18	239	*	134	102	1	2
1961	149	97	-	-	8	34	-12	22	434	3	148	287	-5	1
1962 p	204	-32	-	-	45	239	-29	-18	38	-3	154	-114	-2	3
1963 (Est.)	n.a.	n.a.	-	-	n.a.	n.a.	n.a.	n.a.	254	-	154	100	-	-
1962-January	4	12	-	-	7	8	-25	2	400	*	39	359	1	*
February	34	5	-	-	2	2	25	*	-72	-	58	-131	1	*
March	-36	-52	-	-	8	5	3	*	342	-	-4	348	-2	*
April	*	-6	-	-	2	7	-	-3	-283	-	6	-289	-	-
May	55	8	-	-	6	50	-10	1	-14	-	16	-30	-1	1
June p	109	5	-	-	*	134	-34	3	-71	*	4	-75	-	*
July	22	3	-	-	7	18	-8	1	51	-	-	51	-	-
August	21	17	-	-	-1	6	-2	2	41	8	-2	34	-	-
September	-53	-63	-	-	1	8	-	1	-51	-8	12	-54	-	1
October	51	35	-	-	5	2	-	9	443	-	4	437	-	2

Source: See Table 1.

1/ Excludes net investment by Government-sponsored enterprises (see Table 1, footnote 3).

2/ For explanation of difference from Budget figures, see "Cash Income and Outgo," Table 6, footnote 1.

3/ See Table 3, footnote 9.

4/ Includes net sale of $300 million for adjustment of excess transfers of tax receipts in 1952 and 1953 (see "Budget Receipts and Expenditures," Table 1, footnote 15).

5/ Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $45,800 (par value).

6/ Management and liquidating functions as provided by the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1721). Investment includes guaranteed securities.

7/ Beginning with this period, figures include net transactions in guaranteed securities. See also footnote 6.

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

Table 5.- Net Redemption or Sale of Obligations of Government Agencies in the Market

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

Fiscal year or month	Total 1/	Securities guaranteed by the United States					Securities not guaranteed by the United States			
		Total guaranteed	Public enterprise funds			Trust enterprise fund	Total not guaranteed 1/	Public enterprise funds		
			Federal Farm Mortgage Corporation	Federal Housing Administration	Home Owners' Loan Corporation	D. C. stadium fund		Federal intermediate credit banks 2/	Federal National Mortgage Association 2/	Home Owners' Loan Corporation
1955	-602	37	*	37	*	-	-639	-69	-570	*
1956	-173	-30	*	-30	*	-	-144	-44	-	*
1957	-1,085	-33	*	-33	*	-	-1,052	136	-	*
1958	-567	6	*	6	*	-	-573	-	-233	*
1959	-71	-10	*	-10	*	-	-61	-	6	*
1960	-1,023	-29	*	-28	*	*	-994	-	*	*
1961	733	-100	*	-81	*	-19	833	-	797	*
1962 p	-658	-204	*	-204	*	-	-454	-	*	*
1963 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.
1962-January	-165	-16	*	-16	*	-	-149	-	-	*
February	-102	-25	-	-25	*	-	-78	-	*	-
March	-55	-31	-	-31	-	-	-24	-	-	-
April	43	-4	-	-4	*	-	47	-	-	-
May	21	-25	*	-25	*	-	46	-	-	-
June p	-5	-14	*	-14	*	-	9	-	-	*
July	119	-3	*	-3	*	-	123	-	-	-
August	-46	-22	*	-22	*	-	-24	-	*	*
September	-41	-18	-	-18	*	-	-24	-	-	-
October	-10	1	*	1	-	-	-11	-	-	-

Fiscal year or month	Securities not guaranteed by the United States - (Continued)							
	Public enterprise funds - (Cont.)	Trust enterprise funds		Memorandum				
				Government-sponsored enterprises				
	Tennessee Valley Authority	Federal intermediate credit banks 2/	Federal National Mortgage Association 4/	Total Government-sponsored enterprises	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks 2/	Federal land banks
1955	-	-	-	-269	10	-226	-	-53
1956	-	-	-100	-872	-23	-588	-	-261
1957	-	-238	-950	-86	-46	191	-	-230
1958	-	-225	-115	167	-20	282	-	-95
1959	-	58	-125	-1,222	-86	-554	-340	-242
1960	-	-	-994	-723	-46	-284	-144	-250
1961	-50	-	86	-195	-52	200	-124	-220
1962 p	-95	-	-359	-1,121	-47	-750	-132	-192
1963 (Est.)	n.a.	-	n.a.	-400	-40	-	-160	-200
1962-January	-	-	-149	-98	-	-114	16	*
February	-45	-	-33	122	-18	238	-33	-65
March	-	-	-24	-200	*	-160	-41	1
April	-	-	47	37	11	101	-74	*
May	-	-	46	-185	*	-65	-63	-57
June p	-	-	9	-293	11	-231	-74	1
July	-	-	123	-382	*	-312	-70	*
August	-	-	-24	-254	-52	-126	-26	-50
September	-	-	-24	6	8	-25	20	3
October	-	-	-11	-395	-5	-448	90	-32

Source: See Table 1.

1/ Excludes net transactions of Government-sponsored enterprises (see Table 3).

2/ Classified as a public enterprise fund prior to January 1, 1957; as a trust enterprise fund January 1, 1957, to January 1, 1959; and as a Government-sponsored enterprise thereafter.

3/ Management and liquidating functions.

4/ Secondary market operations.

* Less than $500,000.

p Preliminary.

n.a. Not available.

Table 6.- Intertrust Fund Transactions Excluded from Both Net Trust Account Receipts and Net Trust Account Expenditures

(In millions of dollars)

Fiscal year or month	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund 1/ 2/	Railroad Retirement Account 1/ 3/	Unemployment Trust Fund 4/	Federal employees' retirement funds 5/	District of Columbia 6/	Total
1955	-	-	10	2	2	3	16
1956	-	-	7	-	2	3	12
1957	-	-	5	-	2	3	10
1958	-	*	2	-	-	9	11
1959	124	*	-	-	-	10	135
1960	600	1	211	86	-	10	908
1961	332	6	132	32	-	12	515
1962 p	361	13	101	37	*	12	525
1963 (Est.)	385	12	52	28	-	12	490
1962-January	-	-	7	-	*	1	8
February	-	-	14	-	*	1	15
March	-	-	-	12	*	1	14
April	-	-	8	-	*	1	10
May	-	-	9	-	*	1	10
June p	361	11	-	11	*	1	384
July	-	-	-	-	*	1	1
August	-	-	11	-	*	1	12
September	-	-	-	-	*	1	1
October	-	-	-	-	*	1	1

Source: See Table 1.

1/ Payments are made between the Railroad Retirement Account and the Federal Old-Age and Survivors and Federal Disability Insurance trust funds so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included under social security coverage.

2/ Includes interest on amounts reimbursed to the Federal Old-Age and Survivors Insurance Trust Fund for administrative expenses.

3/ Includes temporary advances to the Railroad Unemployment Insurance Account in the Unemployment Trust Fund when the balance in the account is insufficient to meet payments of benefits and refunds due or to become due.

4/ Repayment of advances plus interest to the Railroad Retirement Account. See footnote 3.

5/ Transfers from the Civil Service Retirement and Disability Fund to the Foreign Service Retirement and Disability Fund.

6/ Contributions and beginning with 1958, transfers of deductions from employees' salaries to the Civil Service Retirement and Disability Fund.

* Less than $500,000.

p Preliminary.

Table 7.- Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Payment from Railroad Retirement Account 5/	Total	Benefit payments	Refunds of taxes 6/
1937-52	24,000.1	21,819.9	26.6	2,138.2	-	7,400.1	6,856.0	-
1953	4,516.3	4,086.3	43.3	386.6	-	2,750.0	2,627.5	33.0
1954	5,080.3	4,537.3	92.4	438.9	11.6	3,404.8	3,275.6	40.5
1955	5,585.8	5,039.6	98.6	438.0	9.6	4,487.5	4,333.1	51.0
1956	7,003.4	6,336.8	171.6	487.5	7.4	5,551.3	5,360.8	66.0
1957	7,158.8	6,301.2	296.8	555.3	5.2	6,723.0	6,514.6	58.2
1958	7,899.9	6,870.4	472.1	555.4	1.6	8,116.2	7,874.9	75.5
1959	8,182.3	7,157.7	481.1	543.0	-	9,453.5	9,049.1	73.7
1960	10,439.4	9,271.9	650.3	516.4	-	11,152.1	10,269.7	79.4
1961	11,823.9 7/	10,537.2 7/	755.4	530.2	-	11,752.3 7/	11,184.5	7/
1962 p	12,022.2	10,611.7	869.1	539.0	-	13,270.2	12,657.8	-
1963 (Est.)	13,853.0	n.a.	n.a.	524.0	-	14,164.0	n.a.	-
1962-January	147.7	141.1	3.5	3.1	-	1,086.4	1,056.2	-
February	1,656.3	1,489.0	153.4	13.9	-	1,096.2	1,069.1	-
March	1,046.2	1,031.0	10.4	4.7	-	1,116.7	1,094.2	-
April	727.6	671.6	34.2	21.8	-	1,134.2	1,107.3	-
May	2,302.5	2,012.0	267.2	23.3	-	1,136.8	1,113.7	-
June p	1,120.0	927.5	-3.2	195.6	-	1,503.0	1,113.6	-
July	409.2	400.0	5.6	3.6	-	1,146.5	1,117.0	-
August	1,848.4	1,564.0	265.5	18.9	-	1,157.0	1,134.0	-
September	840.4	839.0	-1.3	2.7	-	1,156.7	1,125.5	-
1937 to date p 8/	106,811.0	95,372.9	4,227.8	7,153.8	35.4	87,520.9	83,380.0	477.3

Fiscal year or month	Expenditures, etc. - (Continued)					Net increase, or decrease (-), in assets	Assets, end of period		
	Payments to Railroad Retirement Account 5/	Construction 9/	Administrative expenses				Total	Investments	Unexpended balance 13/
			Reimbursement to general fund 10/	Bureau of OASI 11/	Reimbursement (-) from Fed. Dis. Insurance Trust Fund 12/				
1937-52	-	-	291.1	252.9	-	16,600.0	16,600.0	16,273.1	327.1
1953	-	-	24.4	65.1	-	1,766.3	18,366.4	17,817.6	548.8
1954	-	*	26.0	62.7	-	1,675.5	20,042.6 8/	19,339.9	702.8
1955	-	.1	27.1	76.0	-	1,098.4	21,141.0	20,580.5	560.5
1956	-	.1	30.7	93.7	-	1,452.1	22,593.1	22,043.0	550.1
1957	-	.3	30.9	119.0	-	435.8	23,028.9	22,263.3	765.6
1958	-	1.6	34.5	138.9	-9.1	-216.3	22,812.6	21,764.2	1,048.4
1959	124.4	11.6	39.0	173.2	-17.5	-1,271.2	21,541.4	20,474.4	1,067.0
1960	600.4	12.5	39.4	179.3	-28.8	-712.7	20,828.7	19,748.8	1,079.9
1961	331.7	1.8	43.8	223.6	-33.2	71.6	20,900.3	19,523.5	1,376.8
1962 p	360.8	3.1	45.3	263.5	-60.3	-1,248.0	19,652.3	18,434.7	1,217.7
1963 (Est.)	385.0	n.a.	45.0	n.a.	n.a.	-311.0			
1962-January	-	.5	3.7	26.0	-	-938.6	18,786.7	17,576.4	1,210.2
February	-	.2	3.7	23.3	-	560.1	19,346.8	17,933.6	1,413.2
March	-	.2	3.7	18.6	-	-70.6	19,276.2	17,994.3	1,281.9
April	-	.1	3.4	23.4	-	-406.6	18,869.6	17,674.9	1,194.7
May	-	.2	3.4	19.5	-	1,165.7	20,035.3	18,776.1	1,259.2
June p	360.8	.3	3.4	24.9	-	-382.9	19,652.3	18,434.7	1,217.7
July	-	.2	3.5	25.8	-	-737.3	18,915.1	17,582.6	1,332.5
August	-	.2	3.8	19.1	-	691.4	19,606.5	18,334.2	1,272.3
September	-	.2	6.6	24.4	-	-316.3	19,290.1	17,965.6	1,324.6
1937 to date p 8/	1,417.4	31.6	645.9	1,717.6	-148.9	19,290.1	19,290.1	17,965.6	1,324.6

Source: See Table 1.

1/ Includes transactions under the predecessor Old-Age Reserve Account.

2/ Total includes: $15.4 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat. 979 and 64 Stat. 512); beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; and beginning 1958, interest payments from Federal Disability Insurance Trust Fund, and sale of waste paper.

3/ Includes unappropriated receipts beginning January 1962. For basis, see "Budget Receipts and Expenditures," Table 1, footnote 8.

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ See Table 9.

6/ Reimbursement to the general fund pursuant to the Social Security Act Amendments of 1950 and 1956 (42 U.S.C. 401(g)(2)).

7/ Beginning fiscal 1961, refunds of taxes are reported as deductions from receipts.

8/ Includes adjustments to monthly statement basis.

9/ Construction and equipment of office buildings for the Bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

10/ Under the Social Security Act, as amended (42 U.S.C. 401(g)(1)), for administration of Titles II and VIII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 11.

11/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriation acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401(g)(1)); previously these expenses were included in reimbursements to the general fund.

12/ See Table 8. This reimbursement is treated as a reduction in administrative expenses paid from the Federal Old-Age and Survivors Insurance Trust Fund. Figures exclude interest (see footnote 2).

13/ Includes unappropriated receipts beginning January 1962.

* Less than $50,000.

p Preliminary. n.a. Not available.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 8.- Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments						Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Appropriations 1/	Deposits by States 2/	Payments from Railroad Retirement Account 3/	Interest on investments	Total	Benefit payments	Refunds of taxes 4/	Payments to Railroad Retirement Account 3/	Administrative: Reimbursement to- FOASI Trust Fund 5/	Administrative: Reimbursement to- General fund 6/		Total	Investments	Unexpended balance 7/
1957.....	338.6	333.3	3.9	-	1.4	1.3	-	-	-	-	1.3	337.3	337.3	325.4	11.9
1958.....	942.5	862.9	63.5	-	16.1	180.8	168.4	-	-	9.4	3.0	761.7	1,099.0	1,054.5	44.5
1959.....	938.5	846.7	58.1	-	33.7	370.8	339.2	9.8	-	18.0	3.9	567.6	1,666.6	1,606.9	59.7
1960.....	1,071.3	938.7	58.1	26.8	47.6	570.7	528.3	9.8	-	29.5	3.1	500.6	2,167.2	2,100.9	66.4
1961.....	1,083.5 8/	953.3 8/	68.7	-	61.5	746.3 8/	704.0	8/	5.1	34.1	3.1	337.2	2,504.4	2,385.6	118.8
1962 p.....	1,091.8	944.5	77.3	-	70.0	1,088.5	1,011.4	-	11.0	62.5	3.7	3.2	2,507.6	2,406.1	101.5
1963 (Est.)..	1,149.0	n.a.	n.a.	-	72.0	1,150.0	n.a.	-	10.0	n.a.	4.0	-1.0			
1962-Jan.....	11.5	11.3	-.1	-	.4	83.5	83.2	-	-	-	.3	-72.0	2,364.6	2,266.7	97.9
Feb.....	146.1	131.0	14.1	-	1.0	88.6	88.3	-	-	-	.3	57.4	2,422.1	2,304.7	117.4
Mar.....	88.2	88.0	-	-	.2	86.7	86.4	-	-	-	.3	1.5	2,423.6	2,319.1	104.5
Apr.....	62.3	57.6	4.0	-	.8	93.8	93.5	-	-	-	.3	-31.5	2,392.1	2,294.0	98.1
May.....	188.9	169.0	19.0	-	.9	91.3	91.0	-	-	-	.3	97.6	2,489.7	2,368.4	121.3
June p..	120.4	85.4	4.0	-	31.0	102.5	91.2	-	11.0	-	.3	17.9	2,507.6	2,406.1	101.5
July....	36.3	36.0	.1	-	.2	93.2	92.9	-	-	-	.4	-56.9	2,450.7	2,338.9	111.8
Aug.....	156.0	135.0	19.7	-	1.3	94.5	94.3	-	-	-	.2	61.5	2,512.2	2,383.8	128.4
Sept....	75.7	72.0	3.6	-	.2	93.1	92.8	-	-	-	.3	-17.4	2,494.9	2,379.3	115.5
1957 to date p	5,734.2	5,122.4	353.0	26.8	232.0	3,239.3	3,031.3	19.5	16.2	153.4	18.9	2,494.9	2,494.9	2,379.3	115.5

Source: See Table 1.

1/ Includes unappropriated receipts beginning January 1962. For basis, see "Budget Receipts and Expenditures," Table 1, footnote 9.

2/ To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).

3/ See Table 9.

4/ Reimbursement to general fund (42 U.S.C. 401(g)(2)).

5/ For appropriate share of administrative expenses paid from the trust fund during the preceding fiscal year, as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401(g)(1)). Payments include interest.

6/ For amounts paid from the general fund (42 U.S.C. 401(g)(1)).

7/ Includes unappropriated receipts beginning January 1962.

8/ See Table 7, footnote 7.

p Preliminary.

n.a. Not available.

Table 9.- Railroad Retirement Account

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Appropriations 1/	Interest on investments	From FOASI and Fed. Dis. Ins. Tr.Fds. 2/	From Unempl. Trust Fund 3/	Total	Benefit payments	To FOASI and Fed. Dis. Ins. Tr.Fds. 2/	To Unempl. Trust Fund 3/	Administrative expenses 4/		Total	Investments	Unexpended balance 2/
1936-55.....	7,879.0	7,202.5	676.5	-	-	4,346.5	4,291.6	21.1	-	33.7	3,532.5	3,532.5	3,485.9	46.6
1956 6/.....	739.3	634.3	105.0	-	-	610.6	596.4	7.4	-	6.8	128.6	3,661.2	3,606.5	54.7
1957.....	722.6	615.9	106.7	-	-	682.0	669.7	5.2	-	7.1	40.5	3,701.7	3,642.1	59.7
1958.....	695.2	574.9	120.3	-	-	729.7	719.5	1.6	-	8.6	-34.6	3,667.1	3,609.0	58.2
1959.....	758.3	525.2	108.6	124.4	-	777.6	768.2	-	-	9.4	-19.3	3,647.8	3,573.6	74.2
1960.....	1,403.4	606.9	110.0	600.4	86.1	1,136.0	916.4	26.8	183.7	9.0	267.4	3,915.3	3,837.8	77.5
1961.....	1,050.7 7/	570.7 7/	110.9	336.9	32.2	1,124.1 7/	981.8	-	132.3	9.9	-73.4	3,841.9	3,759.5	82.4
1962 p.....	1,086.4	569.9	107.4	371.8	37.2	1,134.5	1,023.9	-	101.5	9.0	-48.1	3,793.8	3,697.0	96.8
1963 (Est.)...	1,111.0	n.a.	110.0	395.0	28.0	1,112.0	n.a.	-	52.0	n.a.	-1.0			
1962-Jan.....	13.2	11.2	2.0	-	-	93.6	85.9	-	6.9	.8	-80.4	3,491.7	3,403.3	88.4
Feb.....	84.4	80.6	3.9	-	-	99.7	85.4	-	13.6	.7	-15.3	3,476.4	3,369.4	107.0
Mar.....	64.2	49.6	2.2	-	12.3	100.7	99.9	-	-	.9	-36.5	3,439.8	3,353.9	85.9
Apr.....	15.9	12.6	3.3	-	-	83.8	74.7	-	8.4	.7	-67.9	3,371.9	3,280.9	91.0
May.....	88.7	81.8	6.9	-	-	95.8	86.5	-	8.6	.7	-7.1	3,364.8	3,274.2	90.6
June p...	517.6	56.5	78.3	371.8	11.0	88.5	87.7	-	-	.9	429.0	3,793.8	3,697.0	96.8
July.....	12.6	12.3	.2	-	-	88.2	87.4	-	-	.8	-75.7	3,718.1	3,625.4	92.8
Aug.....	88.8	86.1	2.7	-	-	99.4	87.8	-	11.0	.7	-10.6	3,707.5	3,619.6	87.9
Sept.....	51.3	50.3	.9	-	-	88.3	87.5	-	-	.8	-37.0	3,670.5	3,564.4	106.1
1936 to date p 8/....	14,487.5	11,449.1	1,449.2	1,433.6	155.6	10,817.0	10,230.5	62.2	428.6	95.8	3,670.5	3,670.5	3,564.4	106.1

Source: See Table 1.

1/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c - 1(n)) until payment was completed in 1954. Beginning 1952, appropriations of receipts are equal to the amount of taxes deposited in the Treasury (less refunds) under the Railroad Retirement Tax Act, and transfers are made currently subject to later adjustments (see "Budget Receipts and Expenditures," Table 1). Beginning 1954, includes unappropriated transfers of tax receipts.

2/ Payments are made between the Railroad Retirement Account and the Federal Old-Age and Survivors and the Federal Disability insurance trust funds so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e(k)). See Tables 7 and 8.

3/ See Table 10. Receipts include repayment and interest.

4/ Paid from the trust fund beginning 1950 (63 Stat. 297).

5/ Includes unappropriated receipts beginning fiscal year 1954.

6/ Includes adjustment for change in reporting to a collection basis.

7/ Under procedure beginning fiscal 1961, amounts for interest on refunds of taxes, formerly included under budget expenditures, are now treated as transfers of budget receipts to trust account receipts and are included as trust account expenditures.

8/ Includes adjustments to monthly statement basis.

p Preliminary.

n.a. Not available.

Table 10.- Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total	Employment security program: State accounts 1/: Deposits by States	Employment security program: Employment Security Admin. Account 2/: Appropriations	Employment security program: Employment Security Admin. Account 2/: Advances from general fund 3/	Employment security program: Federal Unemployment Account 4/	Employment security program: Federal Extended Compensation Account 5/	Railroad unemployment insurance: Railroad Unemployment Insurance Account 6/: Deposits by R. R. Retirement Board 7/	Railroad unemployment insurance: Railroad Unemployment Insurance Account 6/: Advances from - R. R. Retirement Account 8/	Railroad unemployment insurance: Railroad Unemployment Insurance Account 6/: Advances from - General fund	Railroad unemployment insurance: Railroad Unemployment Insurance Account 6/: Transfers from administration fund 9/	Railroad unemployment insurance: Admin. fund 10/: Deposits by R. R. Retirement Board	Interest and profits on investments	Expenditures other than investments: Total	Expenditures other than investments: Employment security program: State accounts 1/: With drawals by States	Expenditures other than investments: Employment security program: Employment Security Admin. Account 2/: Grants to States
1936-52....	19,209.9 11/	16,447.3	-	-	-	-	917.0	-	-	85.3	-	1,653.1	10,535.9 11/	9,920.9	-
1953.....	1,593.8	1,371.1	-	-	-	-	15.0	-	-	4.9	-	202.8	1,009.8	912.6	-
1954.....	1,492.5	1,246.0	-	-	-	-	17.8	-	-	4.2	-	224.4	1,744.9	1,604.8	-
1955.....	1,425.4	1,146.2	-	-	64.3	-	14.2	-	-	1.6	-	199.1	1,965.4	1,759.5	-
1956.....	1,728.1	1,330.1	-	-	167.8	-	27.6	-	-	3.6	-	198.9	1,392.6	1,287.0	-
1957.....	1,912.0	1,541.7	-	-	71.2	-	71.1	-	-	3.2	-	224.8	1,643.9	1,510.7	-
1958.....	1,855.5	1,500.7	-	-	33.5	-	90.4	-	-	-	-	230.9	3,148.0	2,926.4	-
1959.....	1,997.4	1,700.6	-	-	*	-	102.0	-	-	-	7.9	186.9	3,053.9	2,796.9	-
1960.....	2,703.3	2,167.0	-	-	2.6	-	153.0	183.7	-	-	8.9	188.1	2,736.4	2,366.3	-
1961.....	3,803.3 12/	2,398.1	344.4 12/	51.5	*	498.1	152.7	132.3	13.0	-	8.6	204.5	4,733.7 12/	3,552.0	375.0
1962 p.....	3,979.6	2,729.7	452.6	28.0	-	332.9	147.1	101.5	7.0	-	8.1	172.6	3,906.6 13/	2,818.8	467.6
1963 (Est.)	4,071.0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	52.0	n.a.	-	n.a.	187.0	4,045.0	n.a.	n.a.
1962-Jan...	208.8	74.6	47.6	34.8	-	43.8	.7	6.9	-	-	*	.3	421.9	318.4	37.4
Feb...	409.9	252.2	378.7	-285.4	-	41.2	5.4	13.6	-	-	.3	3.8	401.5	302.4	25.4
Mar...	110.5	24.8	18.7	-	-	32.3	30.4	-	-	-	1.7	2.6	397.5	308.0	38.1
Apr...	239.9	185.0	3.0	-	-	29.0	.8	8.4	-	-	*	13.7	347.0	268.0	32.7
May...	943.9	904.4	.8	-	-	19.1	5.0	8.6	-	-	.3	5.8	245.6 13/	172.0	22.1
June p	204.9	24.7	.9	79.5	-	7.6	31.7	-	-	-	1.7	58.8	339.4 13/	186.9	121.5
July..	188.1	185.2	1.2	-	-	.8	.7	-	-	-	*	.3	204.7	188.6	2.7
Aug...	752.1	729.0	.8	-	-	.9	7.0	11.0	-	-	.4	3.1	203.5 13/	191.5	.1
Sept..	88.5	19.3	.5	35.0	-	-	30.5	-	-	-	1.6	1.5	218.3 13/	160.2	31.9
1936 to date p 14/	42,730.5	34,513.1	799.5	114.5	339.3	832.8	1,746.3	428.6	20.0	102.9	35.5	3,690.9	36,510.0 13/	32,008.5	877.3

Fiscal year or month	Expenditures other than investments - (Continued): Employment security program - (Continued): Employment Security Admin. Account - (Continued): Payments to general fund: Reimbursement for admin. expenses	Interest on: Refunds of taxes	Interest on: Advances	Salaries and expenses	Federal Extended Compensation Account 5/: Temporary extended compensation payments	Reimbursement to State accounts 1/	Railroad unemployment insurance: Railroad Unemployment Insurance Account 6/: Benefit payments	Temporary extended benefit payments	Repayment of advances to R. R. Retirement Account: Principal	Repayment of advances to R. R. Retirement Account: Interest	Admin. fund 10/: Administrative expenses	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets, end of period: Investments	Assets, end of period: Unexpended balance 15/
1936-52....	-	-	-	-	-	-	507.8	-	-	-	-	8,673.9	8,673.9	8,647.1	26.9
1953.....	-	-	-	-	-	-	97.3	-	-	-	-	584.0	9,246.7 14/	9,237.0	9.7
1954.....	-	-	-	-	-	-	140.0	-	-	-	-	-252.4	8,994.3	8,989.0	5.4
1955.....	-	-	-	-	-	-	205.9	-	-	-	-	-540.0	8,454.3	8,443.8	10.5
1956.....	-	-	-	-	-	-	105.7	-	-	-	-	335.5	8,789.8	8,701.5	88.3
1957.....	-	-	-	-	-	-	133.1	-	-	-	-	268.2	9,057.9	8,975.7	82.3
1958.....	-	-	-	-	-	-	221.6	-	-	-	-	-1,292.5	7,765.4	7,720.6	44.8
1959.....	-	-	-	-	-	-	247.7	-	-	-	9.3	-1,056.5 16/	6,716.2 17/	6,709.4	6.7
1960.....	-	-	-	-	-	-	275.0	-	85.2	.9	9.1	-33.1	6,683.0	6,668.5	14.5
1961.....	5.1	* 12/	2.9	7.7	481.2	6.1	251.7	10.0	31.2	1.0	9.7	-930.4	5,752.6	5,716.5	36.0
1962 p.....	5.1	.1	3.5	10.0	303.9	37.8	201.6	9.3	24.8	12.4	9.3	73.0	5,825.6	5,788.7	36.9
1963 (Est.)	5.0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	28.0		n.a.	26.0			
1962-Jan...	1.4	*	-	.8	35.3	5.9	21.4	.7	-	-	.7	-213.2	5,647.5	5,556.0	91.5
Feb...	1.4	*	3.5	.9	49.3	.2	16.4	1.1	-	-	1.0	8.4	5,655.9	5,520.7	135.1
Mar...	1.4	*	-	.8	24.7	-7.3	17.4	1.5	11.6	.8	.6	-287.1	5,368.8	5,341.9	26.9
Apr...	.1	*	-	.9	26.6	3.0	13.9	1.2	-	-	.6	-107.0	5,261.8	5,083.4	178.4
May...	.1	*	-	.8	17.3	19.4	11.9	.7	-	-	1.0	698.3	5,960.1	5,906.6	53.5
June p	.1	*	-	.8	4.0	1.5	10.6	.4	-	11.0	.6	-134.5	5,825.6	5,788.7	36.9
July..	.1	*	-	1.3	*	.8	10.0	.1	-	-	1.0	-16.6	5,809.0	5,709.7	99.3
Aug...	.1	*	-	.9	-6.4	.9	15.2	*	-	-	.8	548.6	6,357.6	6,331.4	26.2
Sept..	.1	*	-	.8	8.1	-	14.8	*	-	-	.6	-129.9	6,227.7	6,222.6	5.2
1936 to date p 14/	10.4	.1	6.4	20.8	786.8	45.6	2,427.4	19.4	141.3	14.3	39.7	6,220.5	6,227.7	6,222.6	5.2

Source: See Table 1.

(Footnotes on following page)

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 11.- National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments			Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general fund	Interest on investments	Total	Benefits and refunds	Special dividends		Total	Invest-ments	Unexpended balance
1941-52	11,229.0	5,511.1	4,406.9	1,311.1	5,973.4	2,577.3	3,396.0	5,255.6	5,255.6	5,190.6	65.0
1953	636.6	397.7	84.0	154.9	588.0	434.2	153.8	48.7	5,304.3	5,249.5	54.8
1954	619.3	390.8	72.1	156.4	622.6	444.7	177.8	-3.3	5,301.0	5,272.5	28.5
1955	590.5	405.5	27.8	157.2	537.8	382.9	154.9	52.6	5,353.7	5,345.6	8.0
1956	649.3	410.2	78.4	160.7	512.0	512.0		137.3	5,491.0	5,481.1	9.9
1957	607.5	424.8	19.3	163.4	515.0	515.0		92.5	5,583.5	5,570.3	13.2
1958	639.8	459.1	14.4	166.2	543.6	543.6		96.2	5,679.7	5,665.3	14.4
1959	634.3	453.4	12.2	168.8	562.1	562.1		72.3	5,751.9	5,741.5	10.4
1960	642.6	459.9	10.3	172.4	581.6	581.6		61.0	5,813.0	5,803.1	9.9
1961	667.6	483.8	8.4	175.4	707.5	707.5		-39.8	5,773.1	5,759.4	13.8
1962 p	666.0	484.9	6.9	174.2	629.2	629.2		36.7	5,809.9	5,803.5	6.3
1963 (Est.)	680.0	493.0	10.0	177.0	597.0	597.0		83.0			
1962-January	48.4	47.8	.4	.1	57.7	57.7		-9.3	5,687.6	5,676.7	10.9
February	40.1	39.4	.5	.2	49.1	49.1		-9.0	5,678.6	5,665.6	13.0
March	44.5	43.9	.4	.2	54.9	54.9		-10.4	5,668.2	5,656.5	11.7
April	40.6	39.8	.6	.3	54.0	54.0		-13.4	5,654.8	5,648.0	6.8
May	41.4	40.5	.6	.3	48.9	48.9		-7.6	5,647.2	5,639.7	7.5
June p	213.2	39.8	.5	172.9	50.6	50.6		162.7	5,809.9	5,803.5	6.3
July	44.6	44.1	.5	*	52.7	52.7		-8.0	5,801.8	5,793.4	8.4
August	42.5	42.0	.4	*	52.0	52.0		-9.5	5,792.3	5,786.4	6.0
September	36.8	36.0	.7	.1	43.4	43.4		-6.6	5,785.7	5,777.2	8.5
1941 to date p	17,706.4	10,003.2	4,742.6	2,960.7	11,920.7	11,920.7		5,785.7	5,785.7	5,777.2	8.5

Source: See Table 1.
Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

* Less than $50,000.
p Preliminary.

Footnotes to Table 10

1/ State unemployment funds; used for benefit payments mainly. Beginning August 1961, withdrawals by States have been reduced by reimbursements to State accounts from Federal Extended Compensation Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101(a)), into which are deposited tax receipts transferred in accordance with the act (see "Budget Receipts and Expenditures," Table 1, footnote 11) and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Previously the corresponding amounts were included, respectively, in budget receipts and budget expenditures, and only the excess of receipts over expenditures, if any, was transferred to the trust account by appropriation. Receipts consist of appropriated and unappropriated transfers of tax collections. The Federal unemployment tax allows to the taxpayer credit for contributions to State unemployment funds up to 90 percent of the tax.

3/ Net of repayments.

4/ Excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses each year is deposited in this account to maintain a reserve of $200 million available for loans to States when needed to replenish the balances in their accounts in the trust fund. Beginning 1961, these transfers are from the administration fund in the trust account; previously they were from the general fund. Any remaining excess is credited to the State accounts (42 U.S.C. 1101 - 1103).

5/ Established by the act approved March 24, 1961 (42 U.S.C. 1105(a)), which provides for a temporary program of extended unemployment compensation payments.

6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of $15 million from the Treasury and subsequent repayment, both in 1940.

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360(a)), in excess of the amount specified for administrative expenses (see footnote 8).

8/ Temporary advances are made when the balance in the Railroad Unemployment Insurance Account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360(d)).

9/ Excess, if any, over specified balance at end of year is transferred to the account (45 U.S.C. 361(d)).

10/ Consists of a specified proportion of contributions deposited in the fund to be available for administrative expenses. The Railroad Unemployment Insurance Administration Fund was established in the Unemployment Trust Fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

11/ Total includes $107.2 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363).

12/ Beginning fiscal 1961 refunds of taxes (principal only) are reported as deduction from receipts. Interest paid on refunds of taxes is included under expenditures.

13/ Includes repayments to general fund for advances to the Railroad Unemployment Insurance Account as follows: May $.3 million, June $2.1 million, August $.5 million, and September $2.0 million.

14/ Includes adjustments to monthly statement basis.

15/ Includes unappropriated receipts beginning September 1960.

16/ Excludes adjustment pursuant to the act of September 6, 1958 (45 U.S.C. 361(a)); see footnote 17.

17/ Includes an adjustment of $7.2 million pursuant to the act of September 6, 1958 (45 U.S.C. 361(a)); see footnote 10.

* Less than $50,000.
p Preliminary. n.a. Not available.

Table 12.- Investments of Specified Trust Accounts in Public Debt Securities by Issues, as of September 30, 1962

(In millions of dollars)

Issue	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund
Public issues:				
Treasury notes:				
4-7/8% - Series C-1963	15.0	5.0	13.5	-
5 - Series B-1964	25.0	5.0	20.0	10.0
4-7/8 - Series C-1964	-	-	7.4	-
4-5/8 - Series A-1965	38.5	-	-	10.0
Treasury bonds:				
2-1/2% - 1964-69 (dated 4/15/43)	22.2	-	-	-
2-1/2 - 1964-69 (dated 9/15/43)	33.0	-	-	-
3 - 1966	25.0	10.0	8.5	10.0
3-3/8 - 1966	4.5	-	-	-
3-3/4 - 1966	27.7	-	4.5	-
3-5/8 - 1967	34.2	10.0	-	14.0
2-1/2 - 1967-72 (dated 10/20/41)	*	-	-	-
3-3/4 - 1968	7.0	5.0	3.0	5.0
3-7/8 - 1968	17.4	3.8	5.0	2.5
4 - 1969 (dated 8/15/62)	20.0	5.0	25.0	15.0
4 - 1969 (dated 10/1/57)	57.5	21.0	55.0	25.1
3-7/8 - 1971	-	-	20.0	-
4 - 1971	100.0	-	5.0	10.0
4 - 1972	-	-	25.0	25.0
3-7/8 - 1974	32.5	5.0	77.7	5.0
4-1/4 - 1975-85	25.0	5.0	20.0	5.0
3-1/4 - 1978-83	60.2	-	-	53.0
3-1/2 - 1980	449.4	-	6.0	53.0
4 - 1980	123.6	20.2	38.0	-
3-1/4 - 1985	25.7	-	6.9	12.0
4-1/4 - 1987-92	10.0	5.0	10.0	10.0
3-1/2 - 1990	556.2	7.5	30.9	89.2
3 - 1995	85.2	-	3.2	-
3-1/2 - 1998	552.0	5.0	31.6	61.2
2-3/4 - Investment Series B-1975-80	1,064.9	-	-	745.0
Total public issues	3,411.9	112.5	416.2	1,160.1
Special issues:				
Certificates:				
3-1/8% - Series 1963	-	-	-	4,996.8
3-1/4 - Series 1963	-	-	-	69.0
4 - Series 1963	580.9	116.8	-	-
Notes:				
2-5/8% - Series 1964	168.0	-	-	-
2-5/8 - Series 1964 to 1965	-	127.8	-	-
3-3/4 - Series 1964 to 1967	-	63.6	-	-
3-3/4 - Series 1964	88.8	-	-	-
3 - Series 1964 to 1967	-	-	3,148.2	-
Bonds:				
2-1/2% - Series 1964-1968	3,924.7	180.0	-	-
2-5/8 - Series 1965-1975	8,572.0	1,286.9	-	-
3-3/4 - Series 1967-1977	-	492.6	-	-
3-3/4 - Series 1975-1976	1,240.1	-	-	-
Total special issues	14,574.5	2,267.7	3,148.2	5,065.8
Net unamortized premium and discount	-20.8	-.8	-	-3.3
Accrued interest purchased	-	-	-	-
Total investments	17,965.6	2,379.3	3,564.4	6,222.6

Source: Bureau of Accounts.
* Less than $50,000.

CASH INCOME AND OUTGO

The cash income and outgo data appearing in the Treasury Bulletin, beginning with the February 1956 issue, are on a basis consistent with receipts from and payments to the public as derived in the 1957 and subsequent Budgets of the United States (in the Budget for 1963 in Special Analysis B). Reconciliation to cash deposits and withdrawals in the account of the Treasurer of the United States is shown on the same basis as in the Budget documents. There is also shown the amount of net cash borrowing from, or repayment of borrowing to, the public. By these arrangements, data in accordance with the Budget classifications are made available month by month. Figures for back years have been revised where necessary in order to make them as nearly comparable with current Budget classifications as available data will permit. For this reason certain of the figures differ somewhat from those published in earlier Budget documents as well as in the Bulletin.

The Bureau of the Budget series of cash transactions is designed to provide information on the flow of money between the public and the Federal Government as a whole, and therefore includes transactions not cleared through the Treasurer's account. Receipts and payments include transactions both in budget accounts and in trust and deposit fund accounts. Operations of Government-sponsored enterprises are included in payments on a net basis as reflected in Treasury reports. Major intragovernmental transactions which are reported as both expenditures and receipts are excluded from both. Noncash items representing the obligation of the Government to make payments in the future also are eliminated from expenditures but are added later when actual payments are made. These items consist of certain interest accrued on the public debt, expenditures involving the issuance of a few special public debt securities, and clearing accounts. Receipts from the exercise of monetary authority are excluded as not representing cash received from the public. Federal cash borrowing from the public includes net borrowing by the Treasury through public debt transactions and also net borrowing by Government agencies and Government-sponsored enterprises through sales of their own securities. It excludes changes in the public debt which do not represent direct cash borrowing from the public. The net effect of all these transactions with the public is reflected in changes in the balance in the Treasurer's account and in cash held outside the Treasury.

Cash transactions through the Treasurer's account are similar in general concept to those included in the Bureau of the Budget series, but are limited in coverage to transactions which affect the balance in that account. On the other hand, they include receipts from the exercise of monetary authority, which are excluded from receipts from the public in the Bureau of the Budget series.

Table 1.- Summary of Federal Government Cash Transactions with the Public

(In millions of dollars)

Period	Net cash transactions with the public other than borrowing			Plus: Net cash borrowing from the public, or repayment (-)	Plus: Receipts from exercise of monetary authority	Equals: Change in cash balances	
	Federal receipts from the public 1/	Federal payments to the public 1/	Excess of receipts, or payments (-)			Treasurer's account balance, increase, or decrease (-)	Cash held outside Treasury, increase, or decrease (-)
Fiscal year:							
1955	67,836	70,537	-2,702	1,809	29	-551	-312
1956	77,087	72,616	4,471	-4,366	23	331	-202
1957	82,105	80,006	2,099	-3,100	49	-956	5
1958	81,892	83,412	-1,520	5,760	59	4,159	140
1959	81,660	94,804	-13,144	8,678	44	-4,399	-23
1960	95,078	94,301	777	1,821	53	2,654	-4
1961	97,242	99,528	-2,286	698	55	-1,311	-222
1962 p	101,853	107,591	-5,738	9,602	58	3,736	186
1963 (Est.)	108,861	115,148	-6,287	n.a.	40	n.a.	-
1961-Jan.-June	53,249	50,840	2,408	-2,426	27	283	-274
July - Dec.	44,680	53,898	-9,217	9,180	37	-200	199
Total	97,929	104,738	-6,809	6,755	63	83	-74
1962-January	5,968	8,726	-2,758	1,243	6	-1,513	4
February	9,567	8,967	600	53	3	644	12
March	10,685	8,263	2,422	-1,193	2	1,293	-62
April	7,060	9,074	-2,014	1,482	3	-924	395
May	10,850	9,160	1,690	133	4	2,145	-319
June p	13,042	9,503	3,539	-1,296	4	2,290	-43
Total	57,173	53,693	3,480	422	21	3,936	-13
July	4,567	9,314	-4,747	778	4	-4,051	85
August	10,328	10,577	-249	2,344	4	2,151	-52
September	11,140	8,639	2,501	-1,706	4	738	60
October	4,150	10,149	-5,998	3,206	4	-2,750	-39
1963 to date	30,185	38,679	-8,494	4,622	15	-3,912	55

Source: Actual figures are based on the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1963 Budget Review, released November 13, 1962, including effects of proposed legislation.

1/ Figures in this column differ from those published prior to the September 1960 Treasury Bulletin because of the exclusion of a few additional items of budget receipts which are also budget expenditures (see Tables 2 and 3). p Preliminary. n.a. Not available.

Table 2.- Derivation of Federal Government Receipts from the Public, and Reconciliation to Cash Deposits in the Account of the Treasurer of the United States

(In millions of dollars)

Period	Receipts (net) 1/			Less: Deductions from receipts				Equals: Federal receipts from the public 4/	Reconciliation to cash transactions in Treasurer's account		Equals: Cash deposits in the Treasurer's account
	Budget	Trust account	Total	Intragovernmental transactions (See Table 4) 1/	Excess profits tax refund bond redemptions 2/	Receipts from exercise of monetary authority 3/	Total deductions 1/		Plus: Receipts from exercise of monetary authority 3/	Adjustment for net difference due to reporting method (see also Table 3) 1/	
Fiscal year:											
1955.....	60,209	9,521	69,729	1,865	*	29	1,894	67,836	29	-106	67,758
1956.....	67,850	11,673	79,523	2,412	*	23	2,436	77,087	23	-31	77,079
1957.....	70,562	14,359	84,921	2,767	*	49	2,816	82,105	49	-279	81,875
1958.....	68,550	16,319	84,869	2,917	*	59	2,976	81,892	59	142	82,094
1959.....	67,915	16,950	84,865	3,161	*	44	3,205	81,660	44	-93	81,612
1960.....	77,763	20,534 5/	98,298 5/	3,167	*	53	3,220	95,078	53	-269	94,862
1961.....	77,659	23,583 6/	101,243 6/	3,946 6/	*	55	4,001 6/	97,242	55	-400	96,897
1962 p.....	81,360	24,336	105,697	3,786	*	58	3,844	101,853	58	-302	101,608
1963 (Est.)....	85,900	26,823	112,723	3,822	*	40	3,862	108,861	40	-	108,901
1961-Jan.-June.	42,330	13,588	55,918	2,643	*	27	2,670	53,249	27	38	53,314
July-Dec..	35,826	10,673	46,499	1,782	*	37	1,819	44,680	37	-539	44,178
Total...	78,157	24,260	102,417	4,425	*	63	4,488	97,929	63	-500	97,492
1962-Jan.....	5,357	866	6,224	250	*	6	256	5,968	6	354	6,327
Feb.....	6,729	2,743	9,472	-98	*	3	-96	9,567	3	-69	9,501
Mar.....	9,104	1,828	10,932	245	*	2	247	10,685	2	945	11,632
Apr.....	5,754	1,587	7,341	279	*	3	281	7,060	3	-1,054	6,009
May.....	7,024	4,053	11,076	222	*	4	226	10,850	4	982	11,837
June p....	11,566	2,586	14,152	1,106	*	4	1,110	13,042	4	-922	12,124
Total...	45,534	13,664	59,198	2,004	*	21	2,025	57,173	21	236	57,430
July.....	3,566	1,194	4,761	190	*	4	194	4,567	4	172	4,743
Aug.....	7,089	3,447	10,536	204	*	4	208	10,328	4	1,111	11,443
Sept.....	10,053	1,622	11,675	532	*	4	535	11,140	4	-512	10,632
Oct.....	3,030	1,377	4,406	253	*	4	256	4,150	4	515	4,669

Source: See Table 1. Details of basic receipt figures appear in preceding sections in the Bulletin.

1/ Previously published figures were revised in the September 1960 Bulletin to take account of the deduction of certain interfund transactions from both net budget receipts and budget expenditures; and further revised in the July 1961 issue for deductions of certain intertrust fund transactions from both trust account receipts and trust account expenditures (see pp. 2, 5,10, and 11). Formerly such transactions were included in the intragovernmental transactions which were deducted in deriving receipts from and payments to the public.

2/ Treated as noncash refund deductions from receipts when issued and as cash refund deductions when redeemed.

3/ Consists of seigniorage and the increment resulting from reduction in the weight of the gold dollar; excluded from receipts from the public but included in cash deposits in the Treasurer's account.

4/ Figures in this column differ from those published prior to the September 1960 Treasury Bulletin because a few additional items of budget receipts which are also budget expenditures are included in the interfund transactions deducted from budget receipts and budget expenditures (see footnote 1).

5/ Adjusted for reclassification of certain repayments of advances from the general fund.

6/ Beginning fiscal 1961, principal amounts for refunds of taxes applicable to trust accounts, formerly included with trust account expenditures, are deducted from trust account receipts.

* Less than $500,000.

p Preliminary.

Table 3.- Derivation of Federal Government Payments to the Public, and Reconciliation to Cash Withdrawals from the Account of the Treasurer of the United States

(In millions of dollars)

Period	Expenditures				Less: Deductions from expenditures		Equals: Federal payments to the public 3/	Reconciliation to cash transactions in the Treasurer's account			Equals: Cash withdrawals from the Treasurer's account
								Less: Payments to the public not reflected in the Treasurer's account			
	Budget 1/	Trust and deposit fund account 1/	Government-sponsored enterprise (net) 2/	Total 1/	Intra-governmental transactions (See Table 4) 1/	Accrued interest and other noncash expenditures (See Table 5)		From cash held outside the Treasury	From proceeds of sales in the market of agency obligations and public debt securities (See Table 6)	Adjustment for net difference due to reporting method (See also Table 2) 1/	
Fiscal year:											
1955.....	64,389	8,531	98	73,017	1,865	615	70,537	312	230	-106	69,888
1956.....	66,224	9,424 5/	324	75,972	2,412	943	72,616	202	399	-31	71,984
1957.....	68,966	12,951	45	81,962	2,767	-811	80,006	-5	549	-279	79,183
1958.....	71,369	16,059	-629	86,799	2,917	470	83,412	-140	506	142	83,188
1959.....	80,342	18,462	1,290	100,095	3,161	2,131	94,804	23	646	-93	94,042
1960.....	76,539	20,891 6/	487	97,917 6/	3,167	449	94,301	4	520	-269	93,508
1961.....	81,515	23,016 7/	-236	104,295 7/	3,946 7/	821	99,528	222	622	-400	98,284
1962 p.....	87,668	24,118	1,083	112,869	3,786	1,492	107,591	-186	848	-302	106,626
1963 (Est.).	93,687	26,252	146	120,085	3,822	1,115	115,148	-	-	-	115,148
1961-											
Jan. - June	41,298	12,679	-159	53,818	2,643	334	50,840	274	497	38	50,108
July - Dec.	43,165	12,010	769	55,945	1,782	265	53,898	-199	339	-539	53,219
Total....	84,463	24,689	610	109,763	4,425	599	104,738	74	836	-500	103,327
1962-											
Jan.....	7,395	2,322	-302	9,415	250	439	8,726	-4	22	354	9,062
Feb.....	6,858	2,027	-51	8,834	-98	-35	8,967	-12	99	-69	8,810
Mar.....	7,749	2,040	-142	9,646	245	1,138	8,263	62	81	945	9,064
Apr.....	7,289	1,867	246	9,402	279	50	9,074	-395	129	-1,054	8,286
May.....	7,229	1,591	199	9,019	222	-363	9,160	319	79	982	9,745
June p.....	7,983	2,261	364	10,608	1,106	-1	9,503	43	99	-922	8,439
Total....	44,503	12,107	314	56,924	2,004	1,227	53,693	13	509	236	53,407
July.....	7,252	1,859	331	9,442	190	-62	9,314	-85	99	172	9,472
Aug.....	8,541	2,082	213	10,837	204	55	10,577	52	173	1,111	11,464
Sept.....	7,327	2,362	45	9,733	532	562	8,639	-60	52	-512	8,136
Oct.....	8,524	2,197	-48	10,673	253	272	10,149	39	48	515	10,577

Source: See Table 1. Details of basic expenditure figures appear in preceding sections in the Bulletin.

1/ See Table 2, footnote 1.

2/ Net operating expenditures, or receipts (-), as measured by funds provided by or applied to net security transactions reflected in Treasury reports (see Table 6). To a large extent, these Government-sponsored enterprises secure funds for their operations by direct borrowing from the public or by cashing Federal securities which they hold, and they apply the net income received from operations to repayment of borrowing from the public or to investment in Federal securities. On that basis, net expenditures for operations are shown in this table in terms of the combined net of disinvestment in Federal securities and sale of agency obligations in the market. Net receipts from operations are shown in terms of the combined net of investment in Federal securities and redemption of agency obligations in the market.

3/ See Table 2, footnote 4.

4/ See Table 6, footnote 1.

5/ Does not include revolving fund receipts representing acquired securities amounting to $1,643,070 (par value).

6/ See Table 2, footnote 5.

7/ See Table 2, footnote 6.

p Preliminary.

Table 4.- Intragovernmental Transactions Excluded from Both Receipts and Payments

(In millions of dollars)

Period	Budget receipts which are also trust fund expenditures 1/	Budget receipts which are also Government-sponsored enterprise expenditures 2/	Trust fund receipts which are also budget expenditures				Total 5/
			Interest on investment in public debt securities	Interest on uninvested trust funds	Payroll deductions for employees' retirement 3/	Other 4/	
Fiscal year:							
1955	81	1	1,173	5	439	166	1,865
1956	102	2	1,207	5	574	521	2,412
1957	104	1	1,318	6	644	695	2,767
1958	221	1	1,342	8	662	681	2,917
1959	239	6	1,315	9	746	846	3,161
1960	261	3	1,327	10	747	819 6/	3,167
1961	69 7/	3	1,404	10	841	1,619	3,946 7/
1962 p	81	5	1,423	10	851	1,416	3,786
1963 (Est.)	564	4	1,464	10	848	931	3,822
1961- Jan. - June	176	-	980	5	439	1,043	2,643
July - Dec.	46	5	431	5	419	876	1,782
Total	222	5	1,410	10	858	1,919	4,425
1962-January	7	-	8	-	71	165	250
February	8	-	29	4	67	-206	-98
March	6	-	12	-	73	155	245
April	4	-	43	*	77	155	279
May	4	-	46	1	71	100	222
June p	6	-	855	*	73	172	1,106
Total	34	-	993	5	431	540	2,004
July	6	-	5	*	73	107	190
August	5	5	31	4	76	84	204
September	349	-	7	1	67	108	532
October	4	-	40	*	83	125	253

Source: See Table 1.

1/ Includes reimbursements for administrative expenses by the Federal Old-Age and Survivors and the Federal Disability Insurance Trust Funds, and beginning 1961, the Unemployment Trust Fund; reimbursements for refunds of employment and certain excise taxes (highway) through fiscal 1960; reimbursement by the District of Columbia; Federal National Mortgage Association for payment of dividends, interest, etc., under secondary market operations; and Federal intermediate credit bank franchise tax and repayment of capital stock to the Treasury after December 1956 and before January 1959.

2/ Consists of payment of franchise tax by banks for cooperatives, and also by Federal intermediate credit banks beginning January 1959.

3/ Includes relatively small amounts of deductions from salaries paid by trust funds and Government-sponsored enterprises. Beginning with fiscal 1958 excludes deductions from salaries of District of Columbia employees, and beginning with fiscal 1959 excludes voluntary contributions.

4/ Consists of payments to employees' retirement funds representing United States and Government corporation shares of contributions; payments to the Railroad Retirement Account (for creditable military service), the Unemployment Trust Fund, veterans' life insurance funds, Judicial Survivors Annuity Fund, trust fund for technical services and other assistance under the agricultural conservation program, and District of Columbia; and awards of Indian Claims Commission.

5/ Figures in this column differ from those previously published because budget receipts which are also budget expenditures, and trust fund receipts which are also trust fund expenditures are no longer included; see Tables 2 and 3.

6/ See Table 2, footnote 5.

7/ See Table 2, footnote 6.

* Less than $500,000.

p Preliminary.

Table 5.- Accrued Interest and Other Noncash Expenditures Excluded from Payments

(In millions of dollars)

Period	Net accrued interest on savings bonds and Treasury bills 1/	Clearing account for public debt interest 2/	Noncash expenditures involving issuance of public debt securities 3/					Clearing account for checks outstanding, etc. 7/	Total
			Adjusted service bonds 4/	Armed Forces leave bonds 5/	Special notes to - 6/				
					International Monetary Fund	International Development Association	Inter-American Development Bank		
Fiscal year:									
1955	497	26	-1	-8	156	-	-	-55	615
1956	456	-15	*	-7	175	-	-	335	943
1957	388	234	*	-6	-674	-	-	-753	-811
1958	254	91	*	-4	-450	-	-	579	470
1959	801	87	*	-2	1,361	-	-	-116	2,131
1960	341	231	*	-2	259	-	-	-380	449
1961	222	6	*	-1	258	58	-	279	821
1962 p	641	35	*	-1	171	58	55	533	1,492
1963 (Est.)	540	-	*	-1	295	33	70	178	1,115
1961- Jan. - June	42	-258	*	-1	27	-	-	525	334
July - Dec.	428	211	*	-1	-108	58	25	-348	265
Total	470	-48	*	-1	-81	58	25	177	599
1962-January	100	538	*	*	2	-	-	-201	439
February	10	-368	*	*	21	-	-	302	-35
March	14	453	*	*	209	-	-	462	1,138
April	39	377	*	*	-	-	-	-366	50
May	27	-663	*	*	28	-	30	214	-363
June p	22	-512	*	*	19	-	-	470	-1
Total	213	-175	*	*	279	-	30	882	1,227
July	101	544	*	*	-	-	-	-707	-62
August	76	-459	*	*	335	-	-	103	55
September	21	424	*	*	-	-	-	117	562
October	91	409	*	*	-	-	30	-258	272

Source: See Table 1.

1/ Accrued discount on savings bonds and bills less interest paid on savings bonds and bills redeemed.

2/ Net increase, or decrease (-).

3/ Treated as noncash expenditures at the time of issuance of the securities and as cash expenditures at the time of their redemptions; net issuance, or redemption (-).

4/ Issued in 1936 in exchange for adjusted service certificates held by veterans of World War I. The bonds matured in 1945.

5/ Issued in 1947 in payment for accumulated leave. The last of these bonds matured in 1951.

6/ Parts of the United States subscriptions to the International Monetary Fund, the International Development Association, and the Inter-American Development Bank were paid in nonnegotiable noninterest-bearing notes of the United States, payable on demand. See "Budget Receipts and Expenditures," Table 3, footnote 13.

7/ Checks outstanding less deposits in transit, and changes in other accounts; net increase, or decrease (-).

* Less than $500,000. p Preliminary.

Table 6.- Derivation of Federal Government Net Cash Debt Transactions with the Public, and Reconciliation to Net Cash Debt Transactions through the Account of the Treasurer of the United States

(Net borrowing, or repayment of borrowing (-); in millions of dollars)

Period	Change in public debt and agency obligations held by the public						
	Public debt increase, or decrease (-)	Plus: Net sale of obligations of Government enterprises in the market		Less: Net investment in Federal securities by Government agencies 1/			Equals: Increase in securities held by the public, or decrease (-)
		Public and trust enterprise funds	Government-sponsored enterprises	Trust funds	Public enterprise funds	Government-sponsored enterprises	
Fiscal year:							
1955	3,115	602	269	1,236	126	171	2,454
1956	-1,623	173	872	2,516 2/	101	549	-3,743
1957	-2,224	1,085	86	2,262	36	41	-3,392
1958	5,816	567	-167	105	91	461	5,560
1959	8,363	71	1,222	-1,215	102	-68	10,837
1960	1,625	1,023	723	551	166	236	2,418
1961	2,640	-733	195	289	149	432	1,234
1962 p	9,230	658	1,121	241	204	38	10,526
1963 (Est.)	n.a.	n.a.	400	n.a.	n.a.	254	n.a.
1961-Jan. - June	-1,246	-240	180	677	36	339	-2,358
July - Dec.	7,198	394	506	-1,260	39	-263	9,583
Total	5,952	154	686	-583	75	75	7,225
1962-January	345	165	98	-1,141	4	400	1,345
February	470	102	-122	404	34	-72	84
March	-896	55	200	23	-36	342	-970
April	864	-43	-37	-454	*	-283	1,522
May	2,222	-21	185	2,127	55	-14	218
June p	-973	5	293	543	109	-71	-1,255
Total	2,032	263	615	1,501	165	301	943
July	-325	-119	382	-1,013	22	51	879
August	3,966	46	254	1,449	21	41	2,755
September	-2,344	41	-6	-520	-53	-51	-1,685
October	2,569	10	395	-847	51	443	3,327

Footnotes at end of table.

(Continued on following page)

Table 6.- Derivation of Federal Government Net Cash Debt Transactions with the Public, and Reconciliation to Net Cash Debt Transactions through the Account of the Treasurer of the United States - (Continued)

(Net borrowing, or repayment of borrowing (-); in millions of dollars)

Period	Less: Deductions for noncash and other transactions								Equals: Net cash borrowing from the public, or repayment (-)	Less: Transactions not reflected in the Treasurer's account 7/	Equals: Net cash borrowing through the Treasurer's account, or repayment (-)
	Net accrued interest on savings bonds and Treasury bills 3/	Issuance of public debt securities representing expenditures, or refunds of receipts 4/						Total deductions			
		Adjusted service bonds 5/	Armed Forces leave bonds 5/	Special notes to -			Excess profits tax refund bonds 6/				
				International Monetary Fund 5/	International Development Association 5/	Inter-American Development Bank 5/					
Fiscal year:											
1955.....	497	-1	-8	156	-	-	*	644	1,809	230	1,579
1956.....	456	*	-7	175	-	-	*	623	-4,366	399	-4,765
1957.....	388	*	-6	-674	-	-	*	-292	-3,100	549	-3,648
1958.....	254	*	-4	-450	-	-	*	-200	5,760	506	5,253
1959.....	801	*	-2	1,361	-	-	*	2,160	8,678	646	8,032
1960.....	341	*	-2	259	-	-	*	597	1,821	520	1,301
1961.....	222	*	-1	258	58	-	*	536	698	622	76
1962 p.....	641	*	-1	171	58	55	*	923	9,602	848	8,755
1963 (Est.)....	540	*	-1	295	33	70	*	937	n.s.	-	n.s.
1961-Jan.-June.	42	*	-1	27	-	-	*	68	-2,426	497	-2,923
July-Dec..	428	*	-1	-108	58	25	*	402	9,180	339	8,841
Total...	470	*	-1	-81	58	25	*	470	6,755	836	5,918
1962-Jan.....	100	*	*	2	-	-	*	102	1,243	22	1,222
Feb.....	10	*	*	21	-	-	*	31	53	99	-47
Mar.....	14	*	*	209	-	-	*	223	-1,193	81	-1,275
Apr.....	39	*	*	-	-	-	*	39	1,482	129	1,354
May.....	27	*	*	28	-	30	*	85	133	79	54
June p....	22	*	*	19	-	-	*	41	-1,296	99	-1,395
Total...	213	*	*	279	-	30	*	521	422	509	-87
July.....	101	*	*	-	-	-	*	101	778	99	678
Aug.....	76	*	*	335	-	-	*	411	2,344	173	2,171
Sept.....	21	*	*	-	-	-	*	21	-1,706	52	-1,758
Oct.....	91	*	*	-	-	30	*	121	3,206	48	3,158

Source: See Table 1.

1/ In this table, in accordance with treatment in Budget documents, net investment in United States securities by Government-sponsored enterprises includes a small amount by other enterprises regarded as representing net transactions with the public. In Table 3 under "Trust Account and Other Transactions," these amounts are included with other trust accounts.

2/ Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $45,800 (par value).

3/ Accrued discount on savings bonds and bills, which is included in the principal of the public debt, less interest paid on savings bonds and bills redeemed.

4/ Treated as noncash transactions at the time of issuance and as cash transactions at the time of redemption; net issuance, or redemption (-).

5/ Excluded from borrowing because the transactions are treated as expenditures in Table 5.

6/ Excluded from borrowing because the transactions are treated as deductions from receipts in Table 2.

7/ Market transactions in public debt securities and agency obligations.

* Less than $500,000.

p Preliminary. n.s. Not available.

Table 7.- Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Period	Net cash transactions other than borrowing			Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Cash deposits	Cash withdrawals	Excess of deposits, or withdrawals (-)		
Fiscal year:					
1955	67,758	69,888	-2,130	1,579	-551
1956	77,079	71,984	5,096	-4,765	331
1957	81,875	79,183	2,692	-3,648	-956
1958	82,094	83,188	-1,094	5,253	4,159
1959	81,612	94,042	-12,430	8,032	-4,399
1960	94,862	93,508	1,353	1,301	2,654
1961	96,897	98,284	-1,387	76	-1,311
1962	101,608	106,626	-5,018	8,755	3,736
1963 (Est.)	108,901	115,148	-6,248	n.a.	n.a.
1961-Jan - June	53,314	50,108	3,206	-2,923	283
July - Dec	44,178	53,219	-9,041	8,841	-200
Total	97,492	103,327	-5,835	5,918	83
1962-January	6,327	9,062	-2,734	1,222	-1,513
February	9,501	8,810	691	-47	644
March	11,632	9,064	2,568	-1,275	1,293
April	6,009	8,286	-2,277	1,354	-924
May	11,837	9,745	2,091	54	2,145
June	12,124	8,439	3,685	-1,395	2,290
Total	57,430	53,407	4,023	-87	3,936
July	4,743	9,472	-4,729	678	-4,051
August	11,443	11,464	-20	2,171	2,151
September	10,632	8,136	2,496	-1,758	738
October	4,669	10,577	-5,908	3,158	-2,750
1963 to date	31,487	39,649	-8,162	4,249	-3,912

Source: Actual figures are based on the daily Treasury statement; estimates are from the 1963 Budget Review, released November 13, 1962, including effects of proposed legislation. 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.

n.a. Not available.

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

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of U. S.
	Treasury operating balance				Silver, coin, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve Banks	Tax and loan accounts in special depositaries	Gold in Treasury fund	Total operating balance							
1955	380	4,365	493	5,239	187	93	343	500	6,362	146 2/	6,216 2/
1956	522	4,633	501	5,656	159	37	421	438	6,712	166	6,546
1957	498	4,082	489	5,069	190	37	302	440	6,037	447	5,590
1958	410	8,218	401	9,030	259	49	287	365	9,990	240	9,749
1959	535	3,744	101	4,380	306	63	273	429	5,451	100 3/	5,350 3/
1960	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1961-December	465	5,157	118	5,740	181	81	173	391	6,566	72	6,494
1962-January	362	3,552	117	4,031	209	104	259	456	5,059	77	4,981
February	449	4,172	104	4,725	210	52	291	428	5,705	79	5,626
March	403	5,568	117	6,088	186	72	239	443	7,029	110	6,919
April	569	4,150	117	4,836	171	58	519	504	6,089	94	5,995
May	526	6,623	121	7,271	170	102	238	435	8,216	75	8,141
June	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
July	390	5,089	120	5,600	165	57	251	373	6,446	66	6,380
August	478	7,210	125	7,813	165	76	178	367	8,599	69	8,530
September	400	7,919	116	8,435	167	76	310	363	9,350	81	9,268
October	513	5,131	130	5,774	161	58	244	351	6,589	71	6,518

Source: Daily Treasury statement.

1/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc. Post Office Department and postmasters' disbursing accounts also are included through November 1954. (See footnote 2). Treasurer's checks outstanding are included through June 1958, after which they are included in the balance in the Treasurer's account. (See footnote 3).

2/ Beginning December 1954, Post Office Department and postmasters' disbursing accounts are not treated as liability accounts of the Treasurer of the United States, but are classified and treated as other disbursing accounts, in accordance with the change in method of reporting Post Office transactions (see "Budget Receipts and Expenditures," Table 3). An adjustment of -$207 million in the balance in the Treasurer's account (and in the "clearing account") reflects this change.

3/ Through June 1958, the balance of the Treasurer was reduced when Treasurer's checks were issued and the amount of the checks was carried as a liability until paid. Effective July 1958, the balance is not reduced until the checks are paid, a procedure also applying to checks drawn on the Treasurer by Government disbursing officers and agencies.

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	Tax anticipation securities	Other	Withheld and excise 2/	Income (by special arrangement) 3/				High	Low	Average
1955	4,424	5,977	8,167	20,538	2,967	42,074	42,545	4,365	7,299	1,910	3,991
1956	3,810	6,035	786	23,897	4,611	39,140	38,871	4,633	5,486	1,103	3,373
1957	2,976	5,043	6,568	26,709	4,152	45,448	46,000	4,082	6,078	813	2,987
1958	2,824	2,922	13,513	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
1959	2,668	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
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
1961-December	225	-	-	3,491	1,539	5,256	5,029	5,157	5,512	2,171	3,869
1962-January	301	-	980	1,453	29	2,764	4,369	3,552	5,197	2,201	3,213
February	229	-	-	4,370	-	4,599	3,979	4,172	4,200	2,484	3,500
March	220	-	-	3,872	1,828	5,920	4,523	5,568	6,184	1,880	4,116
April	210	-	1,139	1,377	7	2,734	4,152	4,150	5,032	1,531	3,149
May	207	-	-	4,619	-	4,826	2,353	6,623	7,129	4,616	6,064
June	210	-	-	4,058	1,809	6,076	3,885	8,815	8,889	4,377	6,178
July	227	-	-	1,514	61	1,803	5,528	5,089	8,743	5,089	6,335
August	211	-	1,989	4,557	-	6,758	4,637	7,210	7,631	4,007	5,883
September	180	-	1	3,986	1,312	5,479	4,770	7,919	7,919	4,452	6,201
October	200	2,963	1	1,354	34	4,553	7,342	5,131	9,487	5,131	6,849

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 obligations 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/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income tax 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; and a number of excise taxes beginning July 1953.

3/ Under a special procedure begun in March 1951, authorization may be given 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 is followed during some of the quarterly periods of heavy tax payments.

Table 1.- Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						
										Special notes to - 5/				
	Total 1/	Public debt 2/	Guaranteed securities 2/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary Fund	International Development Association	Inter-American Development Bank	Other 6/	Guaranteed securities 3/ (matured)
1955	274,418	274,374	44	271,785	271,741	43	2,634	2,633	589	1,567	-	-	477	1
1956	272,825	272,751	74	269,956	269,883	73	2,869	2,868	666	1,742	-	-	460	1
1957	270,634	270,527	107	268,592	268,486	106	2,042	2,042	529	1,068	-	-	444	1
1958	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	-	-	430	1
1959	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1961-December	296,499	296,169	330	293,019	292,689	330	3,480	3,480	463	2,388	115	25	488	*
1962-January	296,860	296,513	347	293,455	293,111	344	3,405	3,403	385	2,390	115	25	487	3
February	297,354	296,983	371	293,919	293,549	369	3,436	3,434	396	2,411	115	25	487	2
March	296,489	296,088	402	292,885	292,485	400	3,605	3,603	356	2,620	115	25	487	2
April	297,357	296,952	405	293,765	293,361	404	3,592	3,591	343	2,620	115	25	487	1
May	299,604	299,174	430	295,948	295,519	429	3,656	3,655	351	2,648	115	55	486	1
June	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
July	298,324	297,876	448	294,363	293,918	445	3,960	3,958	343	2,962	115	55	483	2
August	302,312	301,842	470	298,372	297,904	468	3,939	3,938	342	3,002	115	55	423	2
September	299,986	299,498	487	296,057	295,571	486	3,929	3,927	332	3,002	115	55	423	1
October	302,553	302,067	486	298,630	298,145	485	3,923	3,922	297	3,002	115	85	422	1

Source: Daily Treasury statement.

1/ Includes certain obligations not subject to statutory limitation. For amounts subject to limitation, see page 1.

2/ Includes debt incurred for advances to certain wholly owned Government agencies in exchange for which their obligations were issued to the Treasury (see Table 6).

3/ Held outside the Treasury.

4/ Consists of Federal Housing Administration debentures, and also D. C. Armory Board stadium bonds beginning July 1959.

5/ Special notes of the United States issued to the International Monetary Fund, the International Development Association, and the Inter-American Development Bank in payment of part of the U. S. subscription to each (see "Budget Receipts and Expenditures," Table 3, footnote 13).

6/ For current month detail, see "Statutory Debt Limitation," Table 2.

* Less than $500,000.

Table 2.- Computed Interest Charge and Computed Interest Rate on Federal Securities

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge		Total interest-bearing securities	Public debt								Guaranteed securities 1/
						Total public debt	Marketable issues					Non-marketable issues 4/	Special issues	
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt			Total 2/	Bills 3/	Certificates	Notes	Treasury bonds			
1955	271,785	271,741	6,388	6,387	2.351	2.351	2.079	1.539	1.173	1.846	2.480	2.789	2.585	2.590
1956	269,956	269,883	6,952	6,950	2.576	2.576	2.427	2.654	2.625	2.075	2.485	2.824	2.705	2.606
1957	268,592	268,486	7,328	7,325	2.730	2.730	2.707	3.197	3.345	2.504	2.482	2.853	2.635	2.611
1958	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.630	2.622
1959	281,944	281,833	8,069	8,066	2.867	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.694	2.628
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1962	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1961-December	293,019	292,689	9,167	9,156	3.135	3.135	3.146	2.701	3.000	3.614	2.966	3.350	2.823	3.332
1962-January	293,455	293,111	9,238	9,226	3.155	3.155	3.173	2.807	3.000	3.612	2.981	3.354	2.821	3.356
February	293,919	293,549	9,326	9,314	3.180	3.180	3.206	2.858	3.277	3.696	2.981	3.361	2.835	3.386
March	292,885	292,485	9,382	9,368	3.210	3.209	3.248	2.915	3.277	3.692	3.054	3.365	2.841	3.421
April	293,765	293,361	9,427	9,413	3.216	3.215	3.253	2.927	3.277	3.692	3.065	3.367	2.846	3.461
May	295,948	295,519	9,558	9,543	3.236	3.236	3.280	2.927	3.377	3.681	3.117	3.370	2.879	3.488
June	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
July	294,363	293,918	9,538	9,523	3.247	3.247	3.295	2.978	3.377	3.679	3.122	3.369	2.883	3.509
August	298,372	297,904	9,715	9,699	3.263	3.262	3.315	3.005	3.418	3.730	3.148	3.373	2.902	3.516
September	296,057	295,571	9,704	9,687	3.285	3.284	3.346	3.019	3.426	3.785	3.179	3.377	2.901	3.527
October	298,630	298,145	9,765	9,747	3.277	3.277	3.335	2.976	3.426	3.807	3.179	3.383	2.884	3.554

Source: On the basis of the daily Treasury statement.

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

1/ Guaranteed securities included are those held outside the Treasury.

2/ Total includes "Other bonds" through May 1961; see Table 3.

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

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

Table 3.- Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Public issues												Special issues
		Total public issues	Marketable						Nonmarketable					
			Total	Bills	Certificates	Notes	Treasury bonds	Other bonds 1/	Total	U. S. savings bonds	Treasury bonds, investment series	Depositary bonds	Other 2/	
1955	271,741	228,491	155,206	19,514	13,836	40,729	81,057	71	73,285	58,365	12,589	417	1,913	43,250
1956	269,883	224,769	154,953	20,808	16,303	35,952	81,840	50	69,817	57,497	12,009	310	-	45,114
1957	268,486	221,658	155,705	23,420	20,473	30,973	80,789	50	65,953	54,622	11,135	196	-	46,827
1958	274,698	228,452	166,675	22,406	32,920	20,416	90,883	50	61,777	51,984	9,621	171	-	46,246
1959	281,833	237,078	178,027	32,017	33,843	27,314	84,803	50	59,050	50,503	8,365	183	-	44,756
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,247	50	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	960	44,939
1961-Dec.	292,689	249,169	195,965	43,444	5,509	71,526	75,486	-	53,205	47,458	5,074	154	519	43,520
1962-Jan.	293,111	250,806	197,628	43,947	5,509	71,574	76,598	-	53,178	47,500	5,008	148	522	42,304
Feb.	293,549	250,798	197,609	44,246	12,375	64,400	76,588	-	53,189	47,549	4,972	146	522	42,751
Mar.	292,485	249,676	196,524	43,043	12,370	64,538	76,573	-	53,152	47,569	4,840	144	599	42,809
Apr.	293,361	251,240	198,138	43,441	12,371	64,511	77,815	-	53,101	47,581	4,778	143	600	42,122
May	295,519	251,227	198,193	43,747	13,547	65,435	75,465	-	53,034	47,585	4,757	143	549	44,291
June	294,442	249,503	196,072	42,036	13,547	65,464	75,025	-	53,431	47,607	4,727	138	960	44,939
July	293,918	250,122	196,870	42,838	13,547	65,477	75,008	-	53,252	47,653	4,713	116	769	43,796
Aug.	297,904	252,478	199,295	43,637	20,399	58,062	77,197	-	53,183	47,697	4,646	116	724	45,427
Sept.	295,571	251,013	197,951	42,236	17,849	58,104	79,762	-	53,062	47,717	4,574	96	674	44,559
Oct.	298,145	254,256	201,311	46,139	17,854	57,583	79,734	-	52,945	47,680	4,490	95	680	43,890

Source: Daily Treasury statement.

1/ Consists of Panama Canal bonds through May 1961, and also postal savings bonds until the last of these bonds matured on July 1, 1955.

2/ Consists of Treasury savings notes (1955); Treasury bonds, R. E. A. series beginning July 1960; certificates of indebtedness - foreign series beginning August 1961; and the dollar equivalent of: Certificates of indebtedness, foreign currency series issued and payable in Swiss francs beginning October 1961 and in Italian lire beginning January 1962, and Treasury bonds issued and payable in Italian lire and Swiss francs beginning October 1962.

Table 4.- Average Length and Maturity Distribution 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		
1955	155,206	49,703	39,107	34,253	28,613	3,530	5 yrs.	10 mos.
1956	154,953	58,714	34,401	28,908	28,578	4,351	5 yrs.	4 mos.
1957	155,705	71,952	40,669	12,328	26,407	4,349	4 yrs.	9 mos.
1958	166,675	67,782	42,557	21,476	27,652	7,208	5 yrs.	3 mos.
1959	178,027	72,958	58,304	17,052	21,625	8,088	4 yrs.	7 mos.
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.
1961-December	195,965	85,913	64,874	19,782	11,976	13,419	4 yrs.	7 mos.
1962-January	197,628	86,416	64,921	20,918	11,959	13,414	4 yrs.	6 mos.
February	197,609	88,417	62,910	20,916	11,954	13,411	4 yrs.	7 mos.
March	196,524	87,209	59,679	23,720	10,677	15,239	4 yrs.	11 mos.
April	198,138	88,055	59,206	24,976	10,670	15,232	4 yrs.	10 mos.
May	198,193	90,577	55,549	26,178	10,664	15,225	4 yrs.	11 mos.
June	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs.	11 mos.
July	196,870	89,244	57,055	26,045	9,313	15,213	4 yrs.	10 mos.
August	199,295	93,728	52,806	27,885	9,309	15,567	4 yrs.	10 mos.
September	197,951	84,467	58,158	32,411	7,353	15,562	5 yrs.	-
October	201,311	88,284	57,728	32,403	7,348	15,548	4 yrs.	11 mos.

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

1/ All issues classified to final maturity except partially tax-exempt bonds, which have been classified to earliest call date.

Table 5.- Special Public Debt Issues to United States Government Investment Accounts

(In millions of dollars)

End of fiscal year or month	Total	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Postal Savings System 1/	Railroad Retirement Account	Unemployment Trust Fund	Other 2/
1955.....	43,250	835	-	200	18,239	94	6,168	1,233	-	5,346	91	3,486	7,479	79
1956.....	45,114	673	-	52	19,467	103	6,667	1,217	-	5,481	6	3,600	7,737	112
1957.....	46,827	718	325	50	19,463	103	7,394	1,200	404	5,570	5	3,475	7,996	123
1958.....	46,246	673	996	165	18,610	112	7,738	1,144	822	5,665	-	3,531	6,671	120
1959.....	44,756	629	1,533	165	17,227	116	8,608	1,127	429	5,742	*	3,417	5,636	126
1960.....	44,899	694	2,017	59	16,413	104	9,397	1,107	1	5,803	-	3,586	5,580	138
1961.....	45,043	556	2,299	50	16,200	138	10,414	1,071	234	5,759	-	3,504	4,625	192
1962.....	44,939	500	2,304	74	15,074	182	11,382	1,028	436	5,804	26	3,316	4,657	156
1961-December..	43,520	543	2,237	50	15,076	120	10,718	1,025	75	5,679	-	3,135	4,707	153
1962-January...	42,304	538	2,170	78	14,227	120	10,764	1,021	80	5,677	-	3,045	4,430	156
February..	42,751	596	2,208	78	14,584	120	10,818	1,017	118	5,666	-	2,996	4,394	155
March.....	42,809	564	2,222	126	14,639	92	10,879	1,012	217	5,657	56	2,976	4,215	155
April.....	42,122	495	2,192	57	14,313	44	10,988	1,006	328	5,648	47	2,900	3,952	152
May.....	44,291	496	2,267	76	15,415	74	11,050	1,001	417	5,640	35	2,893	4,775	153
June.....	44,939	500	2,304	74	15,074	182	11,382	1,028	436	5,804	26	3,316	4,657	156
July.....	43,796	435	2,237	142	14,222	113	11,437	1,022	421	5,793	18	3,244	4,578	133
August....	45,427	658	2,272	106	14,943	223	11,480	1,018	421	5,786	6	3,203	5,175	134
September.	44,559	445	2,268	71	14,575	129	11,521	1,015	410	5,777	-	3,148	5,066	135
October...	43,890	449	2,221	264	13,920	130	11,596	1,010	369	5,772	-	3,082	4,940	137

Source: Daily Treasury statement.

1/ Includes Canal Zone Postal Savings System through July 1959.

2/ Consists of: Farm Tenant Mortgage Insurance Fund (through March 1956), Adjusted Service Certificate Fund (through December 1956), various housing insurance funds, and Veterans' Special Term Insurance Fund.

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department			Export-Import Bank of Washington 2/	Housing and Home Finance Agency			Agency for International Development 2/	Saint Lawrence Seaway Development Corporation	Tenn. Valley Authority	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 6/	Other 7/
		Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 1/		Administrator 3/	Federal National Mortgage Association 4/	Public Housing Administration						
1955	16,175	7,608	2,207	162	1,310	130	1,966	61	1,209	3	14	491	1,002	14
1956	20,049	11,190	2,343	151	1,239	165	1,954	38	1,213	16	-	584	1,144	11
1957	22,731	13,383	2,519	265	1,205	282	1,741	41	1,198	48	-	733	1,294	21
1958	21,859	11,528	2,728	256	1,528	476	1,502	35	1,188	97	-	780	1,723	18
1959	25,343	12,874	2,923	323	1,937	730	2,351	27	1,164	112	-	930	1,950	22
1960	25,636	12,704	3,155	369	1,636	977	2,338	29	1,138	118	-	1,180	1,970	21
1961	26,011	11,534	3,332	456	1,698	1,213	3,202	32	1,107	121	-	1,330	1,964	22
1962	28,634	12,990	3,484	854	1,830	1,567	3,167	32	1,062	121	-	1,530	1,976	22
1961-December	27,527	11,952	3,423	695	2,000	1,356	3,333	30	1,093	121	-	1,530	1,971	22
1962-January	27,789	12,095	3,498	719	2,016	1,388	3,309	33	1,092	121	-	1,530	1,965	22
February	28,013	12,163	3,498	773	2,061	1,430	3,328	33	1,092	121	-	1,530	1,962	22
March	28,303	12,389	3,498	840	2,067	1,470	3,275	37	1,092	121	-	1,530	1,961	22
April	28,593	12,553	3,548	860	2,122	1,491	3,235	40	1,092	121	-	1,530	1,979	21
May	28,389	12,618	3,548	865	1,836	1,506	3,233	42	1,091	121	-	1,530	1,977	21
June	28,634	12,990	3,484	854	1,830	1,567	3,167	32	1,062	121	-	1,530	1,976	22
July	27,836	12,145	3,574	885	1,783	1,620	3,266	32	830	121	-	1,580	1,978	22
August	27,516	11,778	3,574	888	1,796	1,676	3,198	72	830	121	-	1,580	1,982	22
September	27,912	12,123	3,574	913	1,804	1,689	3,173	93	830	121	-	1,580	1,989	22
October	28,550	12,598	3,654	961	1,806	1,730	3,133	44	829	121	25	1,640	1,987	22

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 1961 Annual Report of the Secretary of the Treasury, page 736, and the 1961 Combined Statement of Receipts, Expenditures and Balances of the United States Government, page 494.

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

2/ Includes securities transferred from the Reconstruction Finance Corporation, but excludes securities issued under the Defense Production Act.

3/ Consists of notes issued to borrow for: the urban renewal program (formerly slum clearance program); college housing loans; and public facility loans beginning fiscal 1956.

4/ Consists of liabilities taken over by the Association from the Administrator 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.

5/ And predecessor agencies. Beginning fiscal 1957, figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation of 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."

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

7/ Consists of notes issued by the: Secretary of the Treasury; Small Business Administration, fiscal years 1955-57; United States Information Agency for informational media guaranties beginning fiscal 1957 (see footnote 5); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund fiscal years 1959-61; Virgin Islands Corporation beginning fiscal 1960; and District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962.

Table 7.- Interest-Bearing Securities Issued by Federal Agencies But Not Guaranteed by the United States Government

(In millions of dollars)

End of fiscal year or month	Total	Banks for cooperatives	Federal home loan banks 1/	Federal intermediate credit banks	Federal land banks 2/ 3/	Federal National Mortgage Association		Tennessee Valley Authority
						Management and liquidating issues	All other issues	
1955	2,876	110	341	793	1,061	570	-	-
1956	3,889	133	929	834	1,322	570	100	-
1957	5,013	179	738	924	1,552	570	1,050	-
1958	5,423	199	456	1,159	1,646	797	1,165	-
1959	6,708	284	992	1,456	1,888	797	1,290	-
1960	8,407	330	1,259	1,600	2,137	797	2,284	-
1961	7,765	382	1,055	1,723	2,357	-	2,198	50
1962	9,332	430	1,797	1,855	2,550	-	2,556	145
1961-December	8,574	434	1,571	1,585	2,431	-	2,453	100
1962-January	8,819	434	1,683	1,569	2,431	-	2,602	100
February	8,770	452	1,443	1,602	2,495	-	2,633	145
March	8,995	452	1,602	1,644	2,495	-	2,658	145
April	8,911	441	1,501	1,718	2,495	-	2,612	145
May	9,049	441	1,566	1,781	2,550	-	2,566	145
June	9,332	430	1,797	1,855	2,550	-	2,556	145
July	9,593	430	2,108	1,926	2,550	-	2,435	145
August	9,865	482	2,233	1,950	2,596	-	2,458	145
September	9,883	474	2,257	1,930	2,596	-	2,481	145
October	10,293	480	2,707	1,842	2,628	-	2,492	145

Source: Office of Debt Analysis and agency reports.
Note: The securities shown in the table are public offerings.
1/ The proprietary interest of the United States in these banks ended in July 1951.
2/ The proprietary interest of the United States in these banks ended June 1947.
3/ Figures do not include securities which are issued for use as collateral for commercial bank borrowing and not as a part of public offerings.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by an act approved June 30, 1959, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States (except guaranteed obligations held by the Secretary of the Treasury) shall not exceed in the aggregate $285 billion outstanding at any one time. The corresponding limitation in effect under the act of June 26, 1946, was $275 billion and that under the act of September 2, 1958, was $283 billion. In addition, temporary increases have been authorized as follows: $6 billion from August 28, 1954, through June 30, 1956(acts of August 28, 1954, and June 30, 1955); $3 billion from July 1, 1956, through June 30, 1957 (act of July 9, 1956); $5 billion from February 26, 1958, through June 30, 1959 (act of February 26, 1958); $10 billion from July 1, 1959, through June 30, 1960 (act of June 30, 1959); $8 billion from July 1, 1960, through June 30, 1961 (act of June 30, 1960); $13 billion from July 1, 1961, and an additional $2 billion from March 13, 1962, through June 30, 1962 (acts of June 30, 1961, and March 13, 1962); and $23 billion from July 1, 1962, through March 31, 1963, $20 billion from April 1 through June 24, 1963, $15 billion from June 25 through June 30, 1963 (act approved July 1, 1962). Obligations issued on a discount basis and subject to redemption prior to maturity at the option of the owner are included in the statutory debt limitation at current redemption values.

Table 1.- Status under Limitation October 31, 1962

(In millions of dollars)

Maximum amount of securities which may be outstanding at any one time under limitation imposed by the act of June 30, 1959 (31 U.S.C. 757b), as increased temporarily by the act of July 1, 1962		308,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	301,695	
Guaranteed securities held outside the Treasury	486	
Total amount of securities outstanding subject to statutory debt limitation		302,181
Balance issuable under limitation		5,819

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding October 31, 1962

(In millions of dollars)

Class of security	Subject to statutory debt limitation	Not subject to statutory debt limitation	Total outstanding
Public debt:			
Interest-bearing securities:			
Marketable:			
Treasury bills	46,139	-	46,139
Certificates of indebtedness	17,854	-	17,854
Treasury notes	57,583	-	57,583
Treasury bonds	79,734	-	79,734
Total marketable	201,311	-	201,311
Nonmarketable:			
Certificates of indebtedness, foreign series	435	-	435
Certificates of indebtedness, foreign currency series	173	-	173
Treasury bonds, foreign currency series	48	-	48
U. S. savings bonds (current redemption value)	47,680	-	47,680
Depositary bonds	95	-	95
Treasury bonds, investment series	4,490	-	4,490
Treasury bonds, R. E. A. series	24	-	24
Total nonmarketable	52,945	-	52,945
Special issues to Government agencies and trust funds	43,890	-	43,890
Total interest-bearing securities	298,145	-	298,145
Matured securities on which interest has ceased	295	3	297
Debt bearing no interest:			
United States savings stamps	51	-	51
Excess profits tax refund bonds	1	-	1
Special notes of the United States:			
International Monetary Fund series	3,002	-	3,002
International Development Association series	115	-	115
Inter-American Development Bank series	85	-	85
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	120	120
Other debt bearing no interest	-	59	59
Total debt bearing no interest	3,255	370	3,624
Total public debt	301,695	372	302,067
Guaranteed securities: 1/			
Interest-bearing	485	-	485
Matured	1	-	1
Total guaranteed securities	486	-	486
Total public debt and guaranteed securities	302,181	372	302,553

Source: Daily Treasury statement. 1/ Held outside the Treasury.

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding October 31, 1962 Other Than Regular Weekly Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities		
		Total	Held by - U.S.Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1962				
Nov.....	3-3/4% Note - 11/15/62-C	1,143	48	1,095
	3-1/4% Note - 11/15/62-H	6,082	3,389	2,693
Dec.....	2-1/4% Bond - 12/15/59-62	2,269	476	1,793
	2-3/4% Bond 2/ - 12/15/60-65	1,485	*	1,485
	Total.....	10,979	3,913	7,066
1963				
Jan.....	3.366% Bill - 1/15/63	2,001	88	1,913
Feb.....	2-5/8% Note - 2/15/63-A	1,487	264	1,223
	3-1/4% Note - 2/15/63-E	2,257	246	2,010
	3-1/2% Certificate - 2/15/63-A	5,719	3,508	2,211
Mar.....	2.616% Bill (tax ant.) - 3/22/63	3,005	152	2,854
Apr.....	1-1/2% Note - 4/1/63-EA	533	-	533
	2.943% Bill - 4/15/63	2,001	170	1,831
May.....	3-1/4% Certificate - 5/15/63-B	5,284	2,558	2,726
	4% Note - 5/15/63-B	1,183	54	1,129
	3-1/4% Note - 5/15/63-D	3,030	827	2,203
July....	3.257% Bill - 7/15/63	2,004	127	1,876
Aug.....	3-1/2% Certificate - 8/15/63-C	6,851	3,825	3,026
	2-1/2% Bond - 8/15/63	4,317	370	3,948
Oct.....	1-1/2% Note -10/1/63-EO	506	-	506
	2.969% Bill - 10/15/63	2,500	367	2,133
Nov.....	4-7/8% Note -11/15/63-C	3,011	326	2,686
	Total.....	45,689	12,880	32,808
1964				
Feb.....	3% Bond - 2/15/64	2,700	161	2,539
Apr.....	1-1/2% Note - 4/1/64-EA	457	-	457
May.....	4-3/4% Note - 5/15/64-A	4,933	2,884	2,049
	3-3/4% Note - 5/15/64-D	3,893	304	3,589
Aug.....	5% Note - 8/15/64-B	2,316	219	2,097
	3-3/4% Note - 8/15/64-E	5,019	1,795	3,224
Oct.....	1-1/2% Note - 10/1/64-EO	490	-	490
Nov.....	4-7/8% Note - 11/15/64-C	4,195	2,332	1,863
	Total.....	24,002	7,694	16,308
1965				
Feb.....	2-5/8% Bond - 2/15/65	4,682	393	4,290
Apr.....	1-1/2% Note - 4/1/65-EA	466	15	451
May.....	4-5/8% Note - 5/15/65-A	2,113	393	1,720
Oct.....	1-1/2% Note - 10/1/65-EO	315	-	315
	Total.....	7,576	800	6,776
1966				
Feb.....	3-5/8% Note - 2/15/66-B	3,114	140	2,974
Apr.....	1-1/2% Note - 4/1/66-EA	675	-	675
May.....	3-3/4% Bond - 5/15/66	3,597	272	3,326
Aug.....	3% Bond - 8/15/66	1,484	148	1,337
	4% Note - 8/15/66-A	4,454	1,663	2,791
Oct.....	1-1/2% Note - 10/1/66-EO	357	-	357
Nov.....	3-3/8% Bond - 11/15/66	2,438	217	2,221
	Total.....	16,119	2,438	13,681

Footnotes at end of table.

(Continued on following page)

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding October 31, 1962 Other Than Regular Weekly Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U.S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1967				
Apr.....	1-1/2% Note - 4/1/67-EA	270	-	270
June....	2-1/2% Bond - 6/15/62-67	1,462	183	1,280
Aug.....	3-3/4% Note - 8/15/67-A	5,281	87	5,194
Oct.....	1-1/2% Note - 10/1/67-EO	5	-	5
Nov.....	3-5/8% Bond - 11/15/67	3,604	757	2,847
	Total.....	10,622	1,026	9,596
1968				
May.....	3-7/8% Bond - 5/15/68	2,460	392	2,068
Aug.....	3-3/4% Bond - 8/15/68	1,258	104	1,154
Dec.....	2-1/2% Bond - 12/15/63-68	1,816	228	1,589
	Total.....	5,534	723	4,811
1969				
Feb.....	4% Bond - 2/15/69	1,844	115	1,729
June....	2-1/2% Bond - 6/15/64-69	2,633	489	2,145
Oct.....	4% Bond - 10/1/69	2,538	330	2,208
Dec.....	2-1/2% Bond - 12/15/64-69	2,545	535	2,010
	Total.....	9,560	1,469	8,091
1970				
Mar.....	2-1/2% Bond - 3/15/65-70	2,424	762	1,661
1971				
Mar.....	2-1/2% Bond - 3/15/66-71	1,412	386	1,026
Aug.....	4% Bond - 8/15/71	2,806	433	2,373
Nov.....	3-7/8% Bond - 11/15/71	1,204	75	1,129
	Total.....	5,422	894	4,528
1972				
June...	2-1/2% Bond - 6/15/67-72	1,329	128	1,202
Aug....	4% Bond - 8/15/72	2,579	358	2,221
Sept...	2-1/2% Bond - 9/15/67-72	1,952	56	1,896
Dec....	2-1/2% Bond - 12/15/67-72	2,815	206	2,609
	Total.....	8,676	748	7,928
1974				
Nov....	3-7/8% Bond - 11/15/74	1,171	364	807
1980				
Feb....	4% Bond - 2/15/80	1,446	292	1,154
Nov....	3-1/2% Bond - 11/15/80	1,915	684	1,232
	Total.....	3,362	976	2,385
1983				
June...	3-1/4% Bond - 6/15/78-83	1,593	181	1,412
1985				
May....	3-1/4% Bond - 5/15/85	1,131	160	971
	4-1/4% Bond - 5/15/75-85	470	114	356
	Total.....	1,600	273	1,327
1990				
Feb....	3-1/2% Bond - 2/15/90	4,915	1,033	3,881
1992				
Aug....	4-1/4% Bond - 8/15/87-92	365	52	313
1995				
Feb....	3% Bond - 2/15/95	2,614	177	2,437
1998				
Nov....	3-1/2% Bond - 11/15/98	4,461	905	3,555

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

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

2/ Income is partially exempt from income tax. Called on August 15, 1962, for redemption on December 15, 1962.

* Less than $500,000.

Table 2.- Offerings of Treasury Bills

(Amounts of 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 issues outstanding after new issues
Regular weekly bills:									
1962-July 5.....	1962-Oct. 4	91	2,211.8	1,300.5	1,107.1	193.4	172.8	1,200.6	16,313.0
	1963-Jan. 3	182	1,202.4	700.2	659.6	40.6	55.1	600.5	16,111.8
July 12.....	1962-Oct. 11	91	2,365.0	1,301.4	1,037.5	263.8	13.4	1,200.3	16,414.1
	1963-Jan. 10	182	1,126.4	700.1	648.4	51.7	2.0	599.9	16,211.9
July 19.....	1962-Oct. 18	91	2,454.1	1,302.5	1,002.1	300.4	85.8	1,201.0	16,515.5
	1963-Jan. 17	182	1,067.6	700.1	633.9	66.1	25.1	600.5	16,311.6
July 26.....	1962-Oct. 25	91	2,127.1	1,298.1	1,060.0	238.1	89.0	1,200.8	16,612.9
	1963-Jan. 24	182	1,361.6	702.8	645.9	56.9	32.6	600.0	16,414.4
Aug. 2.....	1962-Nov. 1	91	2,161.1	1,300.7	1,075.9	224.8	115.8	1,201.6	16,712.0
	1963-Jan. 31	182	1,575.6	700.2	645.9	54.3	61.4	600.3	16,514.3
Aug. 9.....	1962-Nov. 8	91	1,971.9	1,300.9	1,083.8	217.1	128.1	1,204.2	16,808.7
	1963-Feb. 7	182	1,202.6	700.4	650.3	50.1	62.8	600.1	16,614.6
Aug. 16.....	1962-Nov. 15	91	2,078.3	1,300.7	1,055.2	245.5	42.2	1,200.4	16,908.9
	1963-Feb. 14	182	1,765.9	703.8	642.3	61.6	22.3	600.4	16,718.0
Aug. 23.....	1962-Nov. 23	92	2,003.1	1,300.8	1,072.5	228.4	97.9	1,300.4	16,909.3
	1963-Feb. 21	182	1,651.1	699.7	639.5	60.2	53.6	600.9	16,816.8
Aug. 30.....	1962-Nov. 29	91	2,247.7	1,300.8	1,092.4	208.5	82.4	1,301.2	16,909.0
	1963-Feb. 28	182	1,259.5	700.2	649.8	50.4	42.3	600.2	16,916.7
Sept. 6.....	1962-Dec. 6	91	2,054.2	1,301.4	1,095.9	205.5	78.1	1,301.0	16,909.4
	1963-Mar. 7	182	1,332.2	700.3	652.2	48.1	43.1	600.9	17,016.2
Sept. 13p.....	1962-Dec. 13	91	2,377.2	1,300.9	1,029.0	271.9	15.2	1,300.4	16,909.9
	1963-Mar. 14	182	1,290.5	700.6	630.3	70.3	3.6	600.3	17,116.5
Sept. 20p.....	1962-Dec. 20	91	2,264.8	1,301.2	1,016.8	284.4	204.0	1,300.7	16,910.3
	1963-Mar. 21	182	1,375.2	700.4	622.0	78.5	53.5	600.1	17,216.8
Sept. 27p.....	1962-Dec. 27	91	2,150.4	1,300.4	1,060.1	240.3	65.7	1,300.5	16,910.3
	1963-Mar. 28	182	1,777.2	700.1	639.5	60.6	43.3	600.2	17,316.7
Oct. 4p.....	Jan. 3	91	2,010.7	1,300.5	1,089.6	210.9	156.9	1,300.5	16,910.2
	Apr. 4	182	1,505.3	701.1	643.4	57.7	53.4	600.6	17,417.2
Oct. 11p.....	Jan. 10	91	2,135.7	1,301.4	1,022.1	279.3	94.2	1,301.4	16,910.2
	Apr. 11	182	1,630.6	700.6	631.2	69.4	14.3	600.2	17,517.6
Oct. 18p.....	Jan. 17	91	2,224.5	1,300.3	1,007.5	292.9	18.9	1,302.5	16,908.1
	Apr. 18	182	1,436.4	700.0	623.4	76.7	4.6	600.3	17,617.3
Oct. 25p.....	Jan. 24	91	2,133.0	1,300.5	1,044.7	255.8	121.9	1,298.1	16,910.5
	Apr. 25	182	1,394.1	700.3	633.3	67.0	3.5	600.4	17,717.2
Tax anticipation bills:									
1962-Mar. 23.....	1962-Sept. 21	182	3,593.8	1,802.0	1,656.2	145.8	168.0	3,502.9	4,312.8
Oct. 3p.....	1963-Mar. 22	170	5,945.8	3,005.2	2,440.4	564.8	-	-	3,005.2
Other bills:									
1961-July 15.....	1962-July 15	365	4,174.1	2,003.5	1,792.5	211.0	9.6	1,500.5	7,007.8
Oct. 16.....	Oct. 15	364	3,756.8	2,003.5	1,863.9	139.5	10.6	1,502.2	7,509.1
1962-Jan. 15.....	1963-Jan. 15	365	3,650.9	2,001.3	1,810.8	190.4	138.7	1,501.7	8,008.7
Apr. 15.....	Apr. 15	365	3,453.7	2,000.8	1,841.3	159.5	80.1	2,000.5	8,009.0
July 15.....	July 15	365	3,722.3	2,003.6	1,778.9	224.7	16.3	2,003.5	8,009.1
Oct. 15p.....	Oct. 15	365	4,535.0	2,500.1	2,315.1	185.1	190.0	2,003.5	8,505.7

Source: Bureau of the Public Debt. Preliminary figures are from subscription and allotment reports; final figures are on "clearance" basis in daily Treasury statement.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For 13-week issues, tenders for $200,000 or less, and for 26-week issues, beginning June 11, 1959, tenders for $100,000 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.

(Continued on following page)

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 rate 3/	Price per hundred	Equivalent rate 3/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1962-July 5	99.259 98.479	2.930 3.008	99.269 4/ 98.494	2.892 2.979	99.257 98.464	2.939 3.038
July 12	99.248 98.435	2.974 3.096	99.258 98.454	2.935 3.058	99.245 98.425	2.987 3.115
July 19	99.246 98.416	2.983 3.133	99.260 98.431 5/	2.927 3.104	99.244 98.407	2.991 3.151
July 26	99.269 98.431	2.892 3.103	99.273 98.440 6/	2.876 3.086	99.265 98.426	2.908 3.113
Aug. 2	99.274 98.446	2.874 3.075	99.279 98.458	2.852 3.050	99.271 98.444	2.884 3.078
Aug. 9	99.292 98.489	2.801 2.990	99.304 98.496 7/	2.753 2.975	99.282 98.474	2.840 3.018
Aug. 16	99.275 98.453	2.867 3.060	99.283 8/ 98.471 9/	2.836 3.024	99.271 98.452	2.884 3.062
Aug. 23	99.275 98.491	2.837 2.984	99.278 10/ 98.498	2.825 2.971	99.271 98.488	2.853 2.991
Aug. 30	99.291 98.526	2.805 2.916	99.296 98.534	2.785 2.900	99.288 98.523	2.817 2.922
Sept. 6	99.284 98.495	2.834 2.977	99.291 98.505 11/	2.805 2.957	99.279 98.491	2.852 2.985
Sept. 13p	99.295 98.528	2.789 2.911	99.298 98.538	2.777 2.892	99.292 98.521	2.801 2.925
Sept. 20p	99.293 98.503	2.796 2.962	99.300 98.509 12/	2.769 2.949	99.292 98.498	2.801 2.971
Sept. 27p	99.305 98.515	2.749 2.938	99.310 98.518	2.730 2.931	99.302 98.514	2.761 2.939
Oct. 4p	99.304 98.533	2.752 2.902	99.310 98.537	2.730 2.894	99.300 98.530	2.769 2.908
Oct. 11p	99.302 98.552	2.760 2.864	99.308 98.560	2.738 2.848	99.300 98.550	2.769 2.868
Oct. 18p	99.305 98.563	2.749 2.843	99.310 98.570	2.730 2.829	99.303 98.562	2.757 2.844
Oct. 25p	99.307 98.570	2.742 2.828	99.312 98.576 13/	2.722 2.817	99.305 98.568	2.749 2.833
Tax anticipation bills:						
1962-Mar. 23	98.536	2.896	98.549 14/	2.870	98.529	2.910
Oct. 3p	98.765	2.616	98.820 15/	2.499	98.757	2.632
Other bills:						
1961-July 15	97.051	2.908	97.101	2.859	97.039	2.920
Oct. 16	96.992	2.975	97.037 16/	2.930	96.979	2.988
1962-Jan. 15	96.588	3.366	96.614 17/	3.340	96.572	3.381
Apr. 15	97.012	2.943	97.014	2.918	97.002	2.957
July 15	96.698	3.257	96.730 18/	3.225	96.682	3.273
Oct. 15p	96.989	2.969	97.019 19/	2.940	96.980	2.979

3/ Bank discount basis.
4/ Except $300,000 at 99.304.
5/ Except $200,000 at 98.450, and $9,000 at 98.438.
6/ Except $100,000 at 98.450.
7/ Except $150,000 at 98.508, and $415,000 at 98.500.
8/ Except $400,000 at 99.292.
9/ Except $105,000 at 98.552, $400,000 at 98.500, and $100,000 at 98.480.
10/ Except $500,000 at 99.284.
11/ Except $200,000 at 98.525.
12/ Except $200,000 at 98.526, $100,000 at 98.525, and $100,000 at 98.514.
13/ Except $100,000 at 98.584.
14/ Except $100,000 at 99.625.
15/ Except $100,000 at 98.962, and $3,000,000 at 98.834.
16/ Except $100,000 at 97.070.
17/ Except $20,000 at 97.000, $100,000 at 96.852, $1,000,000 at 96.654, and $3,000,000 at 96.624.
18/ Except $50,000 at 96.852, $200,000 at 96.806, $100,000 at 96.800, $25,000 at 96.781, $400,000 at 96.756, and $2,000,000 at 96.745.
19/ Except $500,000 at 97.029.
p Preliminary.

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 1/	New money increase, or decrease (-)
					(Percent)	
1953-Apr. 23	1953- July 23	91	$ 2,202	$ 1,501	2.320	$ 100
May 7	Aug. 6	91	2,166	1,500	2.352	200
May 21	Aug. 20	91	2,340	1,501	2.092	200
May 28	Aug. 27	91	2,087	1,501	2.084	200
June 4	Sept. 3	91	1,782	1,500	2.416	199
June 11	Sept. 10	91	2,290	1,400	2.323	198
June 18	Sept. 17	91	2,207	1,501	2.228	300
June 25	Sept. 24	91	1,985	1,500	1.954	300
July 2	Oct. 1	91	2,192	1,500	2.106	300
July 9	Oct. 8	91	2,167	1,501	2.007	100
July 16	Oct. 15	91	2,277	1,500	2.106	100
Sept. 10	Dec. 10	91	2,023	1,501	1.953	101
1955-July 7	1955- Oct. 6	91	2,119	1,600	1.541	99
July 14	Oct. 13	91	2,258	1,600	1.606	100
July 21	Oct. 20	91	2,390	1,600	1.619	100
July 28	Oct. 27	91	2,403	1,601	1.720	100
Aug. 4	Nov. 3	91	2,328	1,601	1.850	100
Aug. 11	Nov. 10	91	2,292	1,601	1.889	98
Aug. 18	Nov. 17	91	2,369	1,601	1.888	100
Aug. 25	Nov. 25	92	2,178	1,600	1.875	100
Sept. 1	Dec. 1	91	2,202	1,600	2.088	99
Sept. 8	Dec. 8	91	2,282	1,602	2.135	102
Sept. 15	Dec. 15	91	2,654	1,602	2.104	99
Sept. 22	Dec. 22	91	2,328	1,601	1.981	98
Sept. 29	Dec. 29	91	2,317	1,601	2.122	101
1957-Jan. 31	1957- May 2	91	2,624	1,700	3.283	99
Feb. 7	May 9	91	2,626	1,700	3.133	99
Feb. 14	May 16	91	2,719	1,700	3.057	99
Feb. 21	May 23	91	2,580	1,800	3.182	200
Feb. 28	May 31	92	2,741	1,802	3.288	202
Mar. 7	June 6	91	2,769	1,800	3.246	200
Mar. 14	June 13	91	2,830	1,802	3.239	202
Dec. 19	1958- Mar. 20	91	2,348	1,700	3.140	100
Dec. 26	Mar. 27	91	2,416	1,700	3.173	98
1958-Jan. 2	Apr. 3	91	2,388	1,700	2.753	101
Jan. 9	Apr. 10	91	2,430	1,700	2.858	100
Jan. 16	Apr. 17	91	2,682	1,701	2.591	100
Jan. 23	Apr. 24	91	2,751	1,702	2.587	100
Mar. 13	June 12	91	2,436	1,700	1.532	-100
Sept. 11	Dec. 11	91	2,550	1,800	2.359	100
Sept. 18	Dec. 18	91	2,636	1,800	2.604	99
Sept. 25	Dec. 26	92	2,576	1,800	2.511	99
Oct. 2	1959- Jan. 2	92	2,291	1,801	2.920	101
Oct. 9	Jan. 8	91	2,382	1,800	2.668	100
Oct. 16	Jan. 15	91	3,088	1,803	2.927	104
Oct. 23	Jan. 22	91	2,987	1,800	2.804	99
Oct. 30	Jan. 29	91	2,872	1,803	2.647	102
Nov. 6	Feb. 5	91	2,814	1,802	2.649	102
Nov. 13	Feb. 13	92	2,857	1,801	2.774	101
Dec. 11	Mar. 12	91	2,407	1,600	2.805	200
	June 11	182	1,073	400	3.081	
Dec. 18	Mar. 19	91	2,476	1,600	2.904	200
	June 18	182	764	400	3.095	
Dec. 26	Mar. 26	90	2,394	1,601	2.739	201
	June 25	181	834	400	3.017	
1959-Jan. 2	Apr. 2	90	2,479	1,600	2.690	199
	July 2	181	755	400	2.920	
Jan. 8	Apr. 9	91	2,508	1,599	2.678	199
	July 9	182	680	400	2.959	
Jan. 15	Apr. 16	91	2,178	1,600	2.808	197
	July 16	182	734	401	3.034	

Footnotes at end of table.

(Continued on following page)

Table 3.- New Money Financing through Regular Weekly Treasury Bills - (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 on bids accepted 1/	New money increase, or decrease (-)
					(Percent)	
1959-Mar. 5.....	1959-June 4	91	$2,090	$1,500	2.816	$101
	Sept. 3	182	724	400	3.111	
Mar. 12 2/.....	June 11	91	2,254	1,301	3.062	101
	Sept. 10	182	967	400	3.375	
Mar. 19.....	June 18	91	2,019	1,301	2.763	100
	Sept. 17	182	727	400	3.058	
Mar. 26.....	June 25	91	2,122	1,300	2.766	100
	Sept. 24	182	671	400	3.093	
Aug. 13.....	1959-Nov. 12	91	1,866	1,200	3.150	199
	1960-Feb. 11	182	875	400	3.690	
Aug. 20.....	1959-Nov. 19	91	1,853	1,200	3.417	199
	1960-Feb. 18	182	790	400	3.782	
Aug. 27.....	1959-Nov. 27	92	1,964	1,200	3.824	204
	1960-Feb. 25	182	693	400	4.152	
1960-May 19.....	1960-Aug. 18	91	1,809	1,200	3.793	97
	Nov. 17	182	961	500	4.000	
May 26.....	Aug. 25	91	1,834	1,200	3.497	96
	Nov. 25	183	897	500	3.867	
June 2.....	Sept. 1	91	1,820	1,101	3.184	100
	Dec. 1	182	996	500	3.495	
1961-Jan. 19.....	1961-Apr. 20	91	1,889	1,101	2.358	99
	July 20	182	995	400	2.530	
Jan. 26.....	Apr. 27	91	1,986	1,100	2.230	200
	July 27	182	1,082	500	2.422	
Feb. 2.....	May 4	91	2,057	1,101	2.299	201
	Aug. 3	182	1,082	500	2.497	
Mar. 30.....	June 29	91	1,924	1,100	2.392	99
	Sept. 28	182	1,046	500	2.576	
Apr. 6.....	July 6	91	1,916	1,100	2.470	99
	Oct. 5	182	1,048	500	2.658	
Apr. 13.....	July 13	91	2,000	1,101	2.361	100
	Oct. 13	183	1,118	500	2.556	
May 4.....	Aug. 3	91	2,087	1,101	2.299	100
	Nov. 2	182	950	500	2.417	
May 11.....	Aug. 10	91	1,877	1,101	2.232	101
	Nov. 9	182	1,115	500	2.423	
July 20.....	Oct. 19	91	1,916	1,100	2.200	99
	1962-Jan. 18	182	960	500	2.385	
Aug. 31.....	1961-Nov. 30	91	1,821	1,100	2.321	100
	1962-Mar. 1	182	934	600	2.617	
Oct. 19.....	Jan. 18	91	2,221	1,100	2.382	100
	Apr. 19	182	1,112	600	2.734	
Oct. 26.....	Jan. 25	91	2,038	1,101	2.325	101
	Apr. 26	182	1,252	600	2.708	
1962-Feb. 1.....	May 3	91	2,213	1,201	2.706	101
	Aug. 2	182	1,334	600	2.939	
Feb. 15.....	May 17	91	2,030	1,200	2.759	100
	Aug. 16	182	1,195	600	2.952	
Feb. 23.....	May 24	90	2,424	1,202	2.849	102
	Aug. 23	181	1,284	601	3.031	
Mar. 1.....	May 31	91	2,101	1,201	2.665	101
	Aug. 30	182	1,198	600	2.847	
Mar. 8.....	June 7	91	1,914	1,200	2.721	103
	Sept. 6	182	1,106	601	2.883	
Mar. 15.....	June 14	91	2,716	1,201	2.804	99
	Sept. 13	182	1,165	600	2.972	
Mar. 22.....	June 21	91	2,162	1,201	2.689	96
	Sept. 20	182	1,182	600	2.854	
Mar. 29.....	June 28	91	2,182	1,200	2.719	99
	Sept. 27	182	1,248	600	2.857	

Footnotes at end of table.

(Continued on following page)

Table 3.- New Money Financing through Regular Weekly Treasury Bills - (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 on bids accepted 1/	New money increase, or decrease (-)
					(Percent)	
1962-Apr. 5	1962-July 5	91	$2,225	$1,201	2.757	$100
	Oct. 4	182	1,217	601	2.875	
Apr. 12	July 12	91	2,470	1,200	2.720	99
	Oct. 11	182	1,088	600	2.814	
Apr. 19	July 19	91	2,237	1,201	2.723	99
	Oct. 18	182	1,241	600	2.825	
Apr. 26	July 26	91	2,103	1,201	2.740	99
	Oct. 25	182	1,168	600	2.837	
May 10	Aug. 9	91	2,524	1,204	2.719	105
	Nov. 8	182	1,352	602	2.816	
May 24	Aug. 23	91	2,096	1,300	2.700	98
	Nov. 23	183	1,247	600	2.795	
May 31	Aug. 30	91	2,330	1,301	2.656	102
	Nov. 29	182	1,339	601	2.743	
June 7	Sept. 6	91	2,302	1,301	2.691	202
	Dec. 6	182	1,557	702	2.787	
June 14	Sept. 13	91	2,200	1,300	2.671	199
	Dec. 13	182	1,568	700	2.758	
June 21	Sept. 20	91	2,594	1,301	2.721	199
	Dec. 20	182	1,186	701	2.800	
June 28	Sept. 27	91	2,257	1,300	2.792	200
	Dec. 27	182	1,338	700	2.872	
July 5	Oct. 4	91	2,212	1,301	2.930	200
	1963-Jan. 3	182	1,202	700	3.008	
July 12	1962-Oct. 11	91	2,365	1,301	2.974	201
	1963-Jan. 10	182	1,126	700	3.096	
July 19	1962-Oct. 18	91	2,454	1,302	2.983	201
	1963-Jan. 17	182	1,068	700	3.133	
July 26	1962-Oct. 25	91	2,127	1,298	2.892	200
	1963-Jan. 24	182	1,362	703	3.103	
Aug. 2	1962-Nov. 1	91	2,161	1,301	2.874	199
	1963-Jan. 31	182	1,576	700	3.075	
Aug. 9	1962-Nov. 8	91	1,972	1,301	2.801	197
	1963-Feb. 7	182	1,203	700	2.990	
Aug. 16	1962-Nov. 15	91	2,078	1,301	2.867	204
	1963-Feb. 14	182	1,766	704	3.060	
Aug. 23	1962-Nov. 23	92	2,003	1,301	2.837	99
	1963-Feb. 21	182	1,651	700	2.984	
Aug. 30	1962-Nov. 29	91	2,248	1,301	2.805	100
	1963-Feb. 28	182	1,259	700	2.916	
Sept. 6	1962-Dec. 6	91	2,054	1,301	2.834	100
	1963-Mar. 7	182	1,332	700	2.977	
Sept. 13p	1962-Dec. 13	91	2,377	1,301	2.789	101
	1963-Mar. 14	182	1,291	701	2.911	
Sept. 20p	1962-Dec. 20	91	2,265	1,301	2.796	101
	1963-Mar. 21	182	1,375	700	2.962	
Sept. 27p	1962-Dec. 27	91	2,150	1,300	2.749	100
	1963-Mar. 28	182	1,777	700	2.938	
Oct. 4p	1963-Jan. 3	91	2,011	1,300	2.752	100
	Apr. 4	182	1,505	701	2.902	
Oct. 11p	Jan. 10	91	2,136	1,301	2.760	100
	Apr. 11	182	1,631	701	2.864	
Oct. 18p	Jan. 17	91	2,225	1,300	2.749	98
	Apr. 18	182	1,436	700	2.843	
Oct. 25p	Jan. 24	91	2,133	1,301	2.742	102
	Apr. 25	182	1,394	700	2.828	

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1953, through October 31, 1962.

1/ Equivalent average rate on bank discount basis.

2/ Beginning March 12, 1959, the 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

p Preliminary.

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued		Allotment ratio
				Cash 3/	Exchange	For cash 3/	In exchange 4/	
				(In millions of dollars)				
2/2/53	2/15/53	2-1/4% Certificate - 2/15/54-A	1y	-	8,114	-	8,114	100
	2/15/53	2-1/2% Bond - 12/15/58	5y 10m	-	620	-	620	
5/	4/1/53	1-1/2% Note - 4/1/58-EA	5y	-	383	-	383	100
4/13/53	5/1/53	3-1/4% Bond - 6/15/78-83	30y 1½m	5,250	418 6/	1,188	418 6/	7/
5/20/53	6/1/53	2-5/8% Certificate - 6/1/54-B	1y	-	4,858	-	4,858	100
5/29/53	6/3/53	2.383% Bill - 9/18/53 - Tax ant. 8/ (At auction)	107d	1,676	-	800	-	
7/6/53	7/15/53	2-1/2% Certificate - 3/22/54-C - Tax ant. 9/	8m	8,687	-	5,902	-	10/
8/5/53	8/15/53	2-5/8% Certificate - 8/15/54-D	1y	-	2,788	-	2,788	100
9/2/53	9/15/53	2-5/8% Certificate - 9/15/54-E	1y	-	4,724	-	4,724	100
	9/15/53	2-7/8% Note - 3/15/57-A	3y 6m	-	2,997	-	2,997	
5/	10/1/53	1-1/2% Note - 10/1/58-EO	5y	-	121	-	121	100
10/28/53	11/9/53	2-3/4% Bond - 9/15/61	7y 10m	12,543	-	2,239	-	11/
11/18/53	12/1/53	1-7/8% Note - 12/15/54-B	1y ½m	-	8,175	-	8,175	100
	2/15/53	2-1/2% Bond - 12/15/58 - Reopening	5y ½m	-	1,748	-	1,748	
2/1/54	2/15/54	1-5/8% Certificate - 2/15/55-A	1y	-	7,007	-	7,007	100
	2/15/54	2-1/2% Bond - 11/15/61	7y 9m	-	11,177	-	11,177	
3/16/54	3/22/54	.956% Bill - 6/24/54 - Tax ant. 8/ (At auction)	94d	2,717	-	1,501	-	
4/21/54	4/27/54	.726% Bill - 6/18/54 - Tax ant. 8/ (At auction)	52d	2,987	-	1,001	-	
5/	4/1/54	1-1/2% Note - 4/1/59-EA	5y	-	119	-	119	100
5/4/54	5/17/54	1-7/8% Note - 2/15/59-A	4y 9m	9,750	-	2,205	-	12/
5/5/54	"	- "	" "	-	2,897	-	2,897	100
	5/17/54	1-1/8% Certificate - 5/17/55-B	1y	-	3,886	-	3,886	
7/21/54	8/2/54	1% Certificate - 3/22/55-C - Tax ant. 9/	7½m	9,250	-	3,734	-	13/
8/3/54	8/15/54	1-1/8% Certificate - 8/15/55-D	1y	-	3,558	-	3,558	100
	8/15/54	2-1/8% Bond - 11/15/60	6y 3m	-	3,806	-	3,806	
9/23/54	10/4/54	1-5/8% Note - 5/15/57-B	2y 7½m	8,190	-	4,155	-	14/
5/	10/1/54	1-1/2% Note - 10/1/59-EO	5y	-	99	-	99	100
11/22/54	8/15/54	1-1/8% Certificate - 8/15/55-D - Reopening	8m	-	4,919	-	4,919	100
	12/15/54	1-1/4% Certificate - 12/15/55-E	1y	-	5,359	-	5,359	
	12/15/54	2-1/2% Bond - 8/15/63	8y 8m	-	6,755	-	6,755	
2/1/55	2/15/55	1-5/8% Note - 3/15/56-A	1y 1m	-	8,472	-	8,472	100
	2/15/55	2% Note - 8/15/57-C	2y 6m	-	3,792	-	3,792	
	2/15/55	3% Bond - 2/15/95	40y	-	1,924	-	1,924	
3/22/55	4/1/55	1-3/8% Certificate - 6/22/55-F - Tax ant. 9/	2½m	7,938	-	3,210	-	13/
5/	4/1/55	1-1/2% Note - 4/1/60-EA	5y	-	198	-	198	100
5/3/55	5/17/55	2% Note - 8/15/56-B	1y 3m	3,989	3,174	2,532	3,174	15/
7/8/55	7/18/55	1-7/8% Certificate - 3/22/56-A - Tax ant. 9/	8m	10,620	-	2,202	-	16/
7/11/55	2/15/55	3% Bond - 2/15/95 - Reopening	39y 7m	1,720	-	821	-	17/
7/20/55	8/1/55	2% Certificate - 6/22/56-B - Tax ant. 9/	10½m	-	1,486	-	1,486	100
	5/17/55	2% Note - 8/15/56-B - Reopening	1y	-	6,841	-	6,841	
10/3/55	10/11/55	2-1/4% Certificate - 6/22/56-C - Tax ant. 9/	8m	8,778	-	2,970	-	18/
5/	10/1/55	1-1/2% Note - 10/1/60-EO	5y	-	278	-	278	100
11/28/55	12/1/55	2-5/8% Certificate - 12/1/56-D	1y	-	9,083	-	9,083	100
	12/1/55	2-7/8% Note - 6/15/58-A	2y 6m	-	2,283	-	2,283	
12/8/55	12/15/55	2.465% Bill - 3/23/56 - Tax ant. 8/ (At auction)	99d	4,130	-	1,501	-	
3/5/56	3/5/56	2-5/8% Certificate - 2/15/57-A	11½m	-	7,219	-	7,219	100
	12/1/55	2-7/8% Note - 6/15/58-A - Reopening	2y 3m	-	2,109	-	2,109	
5/	4/1/56	1-1/2% Note - 4/1/61-EA	5y	-	144	-	144	100
7/16/56	7/16/56	2-3/4% Note - 8/1/57-D	1y ½m	-	12,056	-	12,056	100
8/6/56	8/15/56	2-3/4% Certificate - 3/22/57-B - Tax ant. 9/	7m	10,613	-	3,221	-	19/
5/	10/1/56	1-1/2% Note - 10/1/61-EO	5y	-	332	-	332	100
10/10/56	10/17/56	2.627% Bill - 1/16/57 - At auction	91d	4,761	-	1,603	-	
11/13/56	11/16/56	2.617% Bill - 2/15/57 - At auction	91d	4,637	-	1,750	-	
11/19/56	12/1/56	3-1/4% Certificate - 6/24/57-C - Tax ant. 9/	6½m	-	1,312	-	1,312	100
	12/1/56	3-1/4% Certificate - 10/1/57-D	10m	-	7,271	-	7,271	
12/12/56	12/17/56	2.58% Bill - 3/22/57 - Tax ant. 8/ (At auction)	95d	3,786	-	1,006	-	

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	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/11/57	1/16/57	3.305% Bill - 6/24/57 - Tax ant. 8/ (At auction)	159d	2.414	-	1,601 20/	-	
2/4/57	2/15/57	3-3/8% Certificate - 2/14/58-A	1y	-	8,414	-	8,414	100
	2/15/57	3-1/2% Note - 5/15/60-A	3y 3m	-	1,464	-	1,464	
2/7/57	2/15/57	3.231% Bill - 6/24/57 - Tax ant. 8/ (At auction)	129d	2,302	-	1,750 20/	-	
3/18/57	2/15/57	3-3/8% Certificate - 2/14/58-A - Reopening	10½m	7,489	-	2,437	-	21/
	2/15/57	3-1/2% Note - 5/15/60-A - Reopening	3y 1½m	5,868	-	942	-	
5/	4/1/57	1-1/2% Note - 4/1/62-EA	5y	-	551	-	551	100
5/6/57	5/1/57	3-1/2% Certificate - 4/15/58-B	11½m	-	2,351	-	2,351	100
	5/1/57	3-5/8% Note - 2/15/62-A	4y 9½m	-	647	-	647	
5/22/57	5/27/57	2.825% Bill - 9/23/57 - Tax ant. 8/ (At auction)	119d	3,689	-	1,501	-	
6/26/57	7/3/57	3.485% Bill - 3/24/58 - Tax ant. 8/ (At auction)	264d	4,547	-	3,002	-	
7/22/57	8/1/57	3-5/8% Certificate - 12/1/57-E	4m	-	9,871	100	9,871	100 23/
	8/1/57	4% Certificate - 8/1/58-C	1y	-	10,487	100	10,487	
	8/1/57	4% Note - 8/1/61-A 22/	4y	-	2,509	100	2,509	
8/14/57	8/21/57	4.173% Bill - 4/15/58 - At auction	237d	3,178	-	1,751	-	
9/16/57	8/1/57	4% Certificate - 8/1/58-C - Reopening	10m	3,067	-	933	-	25/
	9/26/57	4% Note - 8/15/62-B 24/	4y 11m	6,121	-	2,000	-	
	10/1/57	4% Bond - 10/1/69	12y	4,648	-	657	-	26/
5/	10/1/57	1-1/2% Note - 10/1/62-EO	5y	-	590	-	590	100
11/20/57	11/29/57	3-3/4% Note - 11/15/62-C	4y 11½m	7,786	-	1,143	-	27/
	12/2/57	3-7/8% Bond - 11/15/74	16y 11½m	3,817	-	654	-	28/
11/21/57	12/1/57	3-3/4% Certificate - 12/1/58-D	1y	-	9,833	-	9,833	100
2/3/58	2/14/58	2-1/2% Certificate - 2/14/59-A	1y	-	9,770	-	9,770	100
	2/14/58	3% Bond - 2/15/64	6y	-	3,854	-	3,854	
	2/14/58	3-1/2% Bond - 2/15/90	32y	-	1,727	-	1,727	
2/28/58	2/28/58	3% Bond - 8/15/66	8y 5½m	6,715	-	1,484	-	29/
5/	4/1/58	1-1/2% Note - 4/1/63-EA	5y	-	533	-	533	100
4/7/58	4/15/58	2-5/8% Note - 2/15/63-A	4y 10m	15,741	-	3,971	-	30/
6/3/58	6/3/58	3-1/4% Bond - 5/15/85 - Issued at 100½	26y 11m	2,570	-	1,135	-	31/
6/4/58	6/15/58	1-1/4% Certificate - 5/15/59-B	11m	-	1,817	-	1,817	100
	6/15/58	2-5/8% Bond - 2/15/65	6y 8m	-	7,388	-	7,388	
7/21/58	8/1/58	1-5/8% Certificate - 8/1/59-C	1y	-	13,500	-	13,500	100
7/29/58	8/6/58	1-1/2% Certificate - 3/24/59-D - Tax ant. 9/	8m	5,962	-	3,567	-	32/
5/	10/1/58	1-1/2% Note - 10/1/63-EO	5y	-	506	-	506	100
9/29/58	10/8/58	3.25% Bill - 5/15/59 - Special at fixed price	219d	5,805	-	2,735	-	33/
	10/10/58	3-1/2% Note - 11/15/59-B	1y 1m	2,686	-	1,184	-	
11/14/58	11/20/58	2.999% Bill - 6/22/59 - Tax ant. 8/ (At auction)	214d	5,950	-	2,997	-	
11/19/58	12/1/58	3-3/8% Certificate - 11/15/59-E - Issued at 99.95	11½m	-	7,711	-	7,711	100
	12/1/58	3-5/8% Note - 5/15/61-B - Issued at 99-7/8	2y 5½m	-	4,078	-	4,078	
1/12/59	1/21/59	3-1/4% Note - 5/15/60-B - Issued at 99-3/4	1y 4m	5,508	-	2,738	-	34/
	1/23/59	4% Bond - 2/15/80 - Issued at 99.00	21y 1m	1,800	-	884	-	35/
2/2/59	2/15/59	3-3/4% Certificate - 2/15/60-A - Issued at 99.993	1y	-	11,363	-	11,363	100
	2/15/59	4% Note - 2/15/62-D - Issued at 99.993	3y	-	1,435	-	1,435	
2/11/59	2/16/59	3.293% Bill - 9/21/59 - Tax ant. 8/ (At auction)	217d	2,984	-	1,502	-	
3/23/59	4/1/59	4% Note - 5/15/63-B	4y 1½m	3,052	-	1,743	-	36/
	10/1/57	4% Bond - 10/1/69 - Reopening	10y 6m	1,502	-	619	-	37/
5/	4/1/59	1-1/2% Note - 4/1/64-EA	5y	-	457	-	457	100
3/26/59	4/1/59	3.386% Bill - 1/15/60 - At auction	289d	3,445	-	2,006	-	
5/6/59	5/11/59	3.835% Bill - 4/15/60 - At auction	340d	3,461	-	2,003	-	
5/7/59	5/15/59	3.565% Bill - 12/22/59 - Tax ant. 8/ (At auction)	221d	1,699	-	1,500	-	
5/11/59	5/15/59	4% Certificate - 5/15/60-B - Issued at 99.95	1y	-	1,269	-	1,269	100

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	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/1/59	7/8/59	4.075% Bill - 3/22/60 - Tax ant. 8/ (At auction)	258d	4,299	-	3,005	-	
7/8/59	7/15/59	4.728% Bill - 7/15/60 - At auction	366d	3,173	-	2,001	-	
7/20/59	7/20/59	4-3/4% Note - 5/15/64-A	4y 10m	-	4,184	-	4,184	100
	8/1/59	4-3/4% Note - 8/15/60-C	12½m	-	9,561	-	9,561	
8/13/59	7/8/59	3.719% Bill - 3/22/60 - Tax ant. 8/ (Reopening)	216d	3,216	-	999	-	
5/	10/1/59	1-1/2% Note - 10/1/64-EO	5y	-	490	-	490	100
10/6/59	10/15/59	5% Note - 8/15/64-B	4y 10m	11,125	-	2,316	-	38/
10/14/59	10/21/59	4.783% Bill - 6/22/60 - Tax ant. 8/ (At auction)	245d	3,779	-	2,002	-	
11/2/59	11/15/59	4-3/4% Certificate - 11/15/60-C	1y	-	7,037	-	7,037	100
	11/15/59	4-7/8% Note - 11/15/63-C	4y	-	3,011	-	3,011	
11/23/59	7/20/59	4-3/4% Note - 5/15/64-A - Reopening at 99-3/4	4y 6m	-	749 39/	-	749 39/	100
11/24/59	12/2/59	4.860% Bill - 10/17/60 - At auction	320d	3,965	-	2,007	-	
1/5/60	10/21/59	4.726% Bill - 6/22/60 - Tax ant. 8/ (Reopening)	166d	4,085	-	2,016	-	
1/12/60	1/15/60	5.067% Bill - 1/15/61 - At auction	1y	2,303	-	1,504 40/	-	
2/1/60	2/15/60	4-7/8% Certificate - 2/15/61-A	1y	-	6,938	-	6,938	100
	2/15/60	4-7/8% Note - 11/15/64-C - Issued at 99.75	4y 9m	-	4,195	-	4,195	
5/	4/1/60	1-1/2% Note - 4/1/65-EA	5y	-	466	-	466	100
4/4/60	4/5/60	4-1/4% Bond - 5/15/75-85	25y 1½m	370	-	470	-	100 41/
	4/14/60	4% Note - 5/15/62-E	2y 1m	6,715	-	2,211	-	42/
4/12/60	4/15/60	4.608% Bill - 4/15/61 - At auction	1y	2,001	-	2,001 40/	-	
5/2/60	5/15/60	4-3/8% Certificate - 5/15/61-B	1y	-	3,674	-	3,674	100
	5/15/60	4-5/8% Note - 5/15/65-A	5y	-	2,113	-	2,113	
6/8/60	6/23/60	3-3/4% Note - 5/15/64-D	3y 11m	-	4,556	-	3,893	43/
	6/23/60	3-7/8% Bond - 5/15/68	7y 11m	-	320	-	320	100
7/6/60	7/13/60	2.823% Bill - 3/22/61 - Tax ant. 8/ (At auction)	252d	4,404	-	3,512	-	
7/12/60	7/15/60	3.265% Bill - 7/15/61 - At auction	1y	3,036	-	1,501 40/	-	
8/1/60	8/15/60	3-1/8% Certificate - 8/1/61-C	11½m	17,389 44/	-	2,078 45/	5,751 46/	47/
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening	7y 9m	5,183	-	1,042	28	48/
5/	10/1/60	1-1/2% Note - 10/1/65-EO	5y	-	315	-	315	
9/12/60	10/3/60	3-1/2% Bond - 11/15/80	20y 1½m	-	643	-	643	100 49/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	29y 4½m	-	993	-	993	
	10/3/60	3-1/2% Bond - 11/15/98	38y 1½m	-	2,343	-	2,343	
10/11/60	10/17/60	3.131% Bill - 10/16/61 - At auction	1y	3,300	-	1,502 40/	-	
10/18/60	10/21/60	2.788% Bill - 6/22/61 - Tax ant. 8/ (At auction)	8m	5,440	-	3,504	-	
10/31/60	11/15/60	3-1/4% Note - 2/15/62-F	1y 3m	-	9,098	-	9,098	100
	11/15/60	3-3/4% Bond - 5/15/66	5y 6m	-	1,213	-	1,213	
11/21/60	10/1/57	4% Bond - 10/1/69 - Reopening at 100½	8y 9½m	-	148 50/	-	148 50/	100
1/11/61	1/15/61	2.679% Bill - 1/15/62 - At auction	1y	3,078	-	1,502 40/	-	
2/6/61	2/15/61	3-1/4% Note - 8/15/62-G	1y 6m	18,980 51/	-	3,655	3,670 52/	53/
3/20/61	3/15/61	3-3/8% Bond - 11/15/66	5y 8m	-	2,438	-	2,438	100 54/
	3/15/61	3-5/8% Bond - 11/15/67	6y 8m	-	3,604	-	3,604	
5/	4/1/61	1-1/2% Note - 4/1/66-EA	5y	-	675	-	675	
3/28/61	4/3/61	2.473% Bill - 9/22/61 - Tax ant. 8/ (At auction)	172d	3,897	-	1,503	-	
4/12/61	4/15/61	2.827% Bill - 4/15/62 - At auction	1y	4,116	-	2,000 40/	-	
5/1/61	5/15/61	3% Certificate - 5/15/62-A	1y	13,819 55/	-	3,728	1,781 56/	57/
	5/15/61	3-1/4% Note - 5/15/63-D	2y	12,947	-	1,903	850	
6/8/61	6/14/61	2.308% Bills - 8/3/61, 11/30/61 - "Strip" of 18 series 58/ (At auction)	109.6d (Average)	4,673	-	1,802	-	
7/11/61	7/15/61	2.908% Bill - 7/15/62 - At auction	1y	4,174	-	2,004 40/	-	
7/17/61	8/1/61	3-1/4% Note - 11/15/62-H	1y 3½m	-	6,082	-	6,082	100
	8/1/61	3-3/4% Note - 8/15/64-E	3y ½m	-	5,019	-	5,019	
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.375	6y 9½m	-	749	-	749	
7/20/61	7/26/61	2.484% Bill - 3/23/62 - Tax ant. 8/ (At auction)	240d	5,149	-	3,503	-	

Footnotes 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	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
9/11/61	10/3/60	3-1/2% Bond - 11/15/80 - Reopening	19y 2m	-	1,273	-	1,273	100 59/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	28y 5m	-	1,298	-	1,298	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	37y 2m	-	1,187	-	1,187	
9/20/61	9/27/61	2.705% Bill - 6/22/62 - Tax ant. 8/ (At auction)	268d	5,131	-	2,511	-	
5/	10/1/61	1-1/2% Note - 10/1/66-EO	5y	-	357	-	357	
10/2/61	5/15/61	3-1/4% Note - 5/15/63-D - Reopening Issued at 99.875	1y 7m	5,687	-	2,295	-	60/
10/10/61	10/16/61	2.975% Bill - 10/15/62 - At auction	1y	3,756	-	2,003 40/	-	
11/6/61	11/15/61	3-1/4% Note - 2/15/63-E	1y 3m	-	3,642	-	3,642	100 62/
	11/15/60	3-3/4% Bond - 5/15/66 - Reopening Issued at 99.75	4y 6m	-	2,384	-	2,384	
	12/2/57	3-7/8% Bond - 11/15/74 - Reopening Issued at 99.00	13y	-	517	-	517	
11/9/61	11/15/61	2.277% Bills - 12/7/61 "Strip" of 8 series 61/ 1/25/62 (At auction)	46.5d (Average)	1,519	-	800	-	
11/20/61	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.50	6y 5m	-	320 63/	-	320 63/	100
1/9/62	1/15/62	3.366% Bill - 1/15/63 - At auction	1y	3,650	-	2,001 40/	-	
1/15/62	10/1/57	4% Bond - 10/1/69 - Reopening Issued at 99.75	7y 8½m	1,619	-	1,114	-	64/
2/5/62	2/15/62	3-1/2% Cert. - 2/15/63-A	1y	-	6,862	-	6,862	100 65/
	2/15/62	4% Note - 8/15/66-A	4y 6m	-	4,454	-	4,454	
2/19/62	3/1/62	4% Bond - 8/15/71	9y 5½m	-	2,806p	-	2,806p	100 66/
	1/23/59	4% Bond - 2/15/80 - Reopening	17y 11½m	-	563p	-	563p	
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	27y 11½m	-	900p	-	900p	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	36y 8½m	-	933p	-	933p	
3/20/62	3/23/62	2.896% Bill - 9/21/62 - Tax ant. 8/ (At auction)	182d	3,593	-	1,802 67/	-	
5/	4/1/62	1-1/2% Note - 4/1/67-EA	5y	-	270	-	270	
4/9/62	4/18/62	3-3/4% Bond - 8/15/68	6y 4m	6,827p	-	1,258	-	68/
4/10/62	4/15/62	2.943% Bill - 4/15/63 - At auction	1y	3,454	-	2,001 40/	-	
4/30/62	5/15/62	3-1/4% Cert. - 5/15/63-B	1y	-	6,686	-	6,686	100 69/
	5/15/62	3-5/8% Note - 2/15/66-B - Issued at 99.80	3y 9m	-	3,114	-	3,114	
	5/15/62	3-7/8% Bond - 11/15/71 - Issued at 99.50	9y 6m	-	1,204	-	1,204	
7/10/62	7/15/62	3.257% Bill - 7/15/63 - At auction	1y	3,719	-	2,004 40/	-	
7/30/62	8/15/62	3-1/2% Cert. - 8/15/63-C	1y	20,155p	-	3,070p	3,782p	72/
	8/15/62	4% Bond - 2/15/69	6y 6m	6,743p 70/	-	1,835p	8p 71/	73/
	8/15/62	4-1/4% Bond - 8/15/87-92 - Issued at 101	30y	315p	-	360p	5p	74/
9/10/62	9/15/62	3-3/4% Note - 8/15/67-A	4y 11m	-	5,281p	-	5,281p	100 75/
	9/15/62	4% Bond - 8/15/72	9y 11m	-	2,579p	-	2,579p	
9/26/62	10/3/62	2.616% Bill - 3/22/63 - Tax ant. 8/ (At auction)	170d	5,942	-	3,005	-	
5/	10/1/62	1-1/2% Note - 10/1/67-EO	5y	-	5	-	5	
10/9/62	10/15/62	2.969% Bill - 10/15/63 - At auction	1y	4,535	-	2,500 40/	-	
10/29/62	11/15/62	3-1/8% Cert. - 11/15/63-D	1y	-	4,856p	-	4,856p	100 76/
	11/15/62	3-1/2% Note - 11/15/65-B	3y	-	3,292p	-	3,292p	
	11/15/62	4% Bond - 2/15/72	9y 3m	-	2,343p	-	2,343p	
11/7/62	11/15/62	2.866% Bill - 1/17/63 "Strip" of 10 series 77/ 3/21/63 (At auction)	94.5d (Average)	2,410p	-	1,001p	-	

Source: Bureau of the Public Debt. Preliminary figures are from subscription and allotment reports; final figures are on "clearance" basis in daily Treasury statement.

1/ Issued at par except as noted. For bill issues sold at auction the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table 2. In reopenings, the amount issued is in addition to the amount in original offering.

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

3/ Subscriptions shown are from the public, but amounts issued include allotments to Government investment accounts.

4/ For maturing securities exchanged for the new issues, see Table 6.

5/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see "Treasury Bulletin" for April 1951, page A-1. Amounts shown are as of October 31, 1962.

Footnotes continued on following page.

Footnotes to Table 4.- (Continued)

6/ The bond offering was made available for exchange of Series F and G savings bonds maturing from May 1 through December 31, 1953.

7/ Total allotments on cash subscriptions were limited to approximately $1,000 million. Nonbank subscriptions in amounts up to and including $5,000 were allotted in full. All other subscriptions were allotted 20 percent. Commercial banks subscriptions were restricted to an amount not exceeding 5 percent of their time deposits as of December 31, 1952. The Treasury also reserved the right to allot limited amounts of these bonds to Government investment accounts, which subscribed to a total amount of $118 million. Payment for the bonds allotted could be made with accrued interest at any time not later than July 31, 1953.

8/ Tax anticipation bill, acceptable at face value in payment of income and profits taxes due on the quarterly payment date immediately preceding maturity.

9/ Tax anticipation certificate, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due on the quarterly payment date immediatly preceding maturity.

10/ Subscriptions for amounts up to and including $100,000 were allotted in full. Subscriptions for amounts over $100,000 were allotted 67 percent but in no case less than $100,000.

11/ Subscriptions for amounts up to and including $10,000 were allotted in full. Subscriptions from mutual savings banks, insurance companies, pension and retirement funds, and State and local governments were allotted 24 percent. All others, including commercial banks, were allotted 16 percent but not less than $10,000 on any one subscription.

12/ Subscriptions for amounts up to and including $10,000 were allotted in full. All other subscriptions were allotted 22 percent but in no case less than $10,000.

13/ Subscriptions for amounts up to and including $50,000 were allotted in full. Subscriptions for amounts over $50,000 were allotted 40 percent but in no case less than $50,000.

14/ Subscriptions for amounts up to and including $50,000 were allotted in full. Subscriptions for amounts over $50,000 were allotted 50 percent but in no case less than $50,000.

15/ Cash subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 62 percent but in no case less than $100,000.

16/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 19 percent but in no case less than $100,000.

17/ Subscriptions from savings-type investors totaled $749 million and were allotted 65 percent. Subscriptions from all other investors totaled $970 million and were allotted 30 percent. Subscriptions for $25,000 or less were allotted in full. Subscriptions for more than $25,000 were allotted not less than $25,000. In addition to the amount allotted to the public, $25 million of the bonds were allotted to Government investment accounts. Savings-type investors were given the privilege of deferring payment for the bonds, provided that not less than 25 percent was paid by July 20, 1955, not less than 60 percent by September 1, 1955, and full payment by October 3, 1955.

18/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 32 percent but in no case less than $100,000.

19/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 29 percent but in no case less than $100,000.

20/ Issued as a rollover of bills maturing January 16, 1957, and February 15, 1957, respectively.

21/ Subscriptions in excess of $100,000 were allotted 31 percent for the certificates and 12 percent for the notes. Subscriptions for $100,000 or less for both issues were allotted in full and subscriptions for more than $100,000 were allotted not less than $100,000. In addition, $100 million of the notes were allotted to Government investment accounts.

22/ Redeemable at the option of the holder on August 1, 1959, on three months' advance notice.

23/ In addition to the amounts issued in exchange, the Treasury allotted $100 million of each issue to Government investment accounts.

24/ Redeemable at the option of the holder on February 15, 1960, on three months' advance notice.

25/ Subscriptions in excess of $100,000 were allotted 22 percent for the certificates and 28 percent for the notes. Subscriptions for $100,000 or less for both issues were allotted in full, and subscriptions for more than $100,000 were allotted not less than $100,000. In addition, $100 million of each issue were allotted to Government investment accounts.

26/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 10 percent but in no case less than $50,000. In addition, $100 million of the bonds were allotted to Government investment accounts. Payment of not more than 50 percent could be deferred until not later than October 21, 1957.

27/ Subscriptions for $10,000 or less were allotted in full. Subscriptions for more than $10,000 were allotted 25 percent to savings-type investors and 12 percent to all other subscribers but in no case less than $10,000. In addition, $100 million of the notes were allotted to Government investment accounts.

28/ Subscriptions for $10,000 or less were allotted in full. Subscriptions for more than $10,000 were allotted 26 percent to savings-type investors and 10 percent to all other subscribers but in no case less than $10,000. In addition, $100 million of the bonds were allotted to Government investment accounts.

29/ Subscriptions for $10,000 or less were allotted in full. Subscriptions for more than $10,000 were allotted 20 percent but in no case less than $10,000. In addition, $100 million of the bonds were allotted to Government investment accounts.

30/ Subscriptions for $25,000 or less were allotted in full. Subscriptions for more than $25,000 were allotted 24 percent but in no case less than $25,000. In addition, $100 million of the notes were allotted to Government investment accounts.

31/ Subscriptions for $5,000 or less were allotted in full. Subscriptions for more than $5,000 were allotted 60 percent to savings-type investors, 40 percent to commercial banks for their own account, and 25 percent to all other subscribers, but in no case less than $5,000. In addition, $100 million of the bonds were allotted to Government investment accounts.

32/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 59 percent but in no case less than $100,000.

33/ Subscriptions for $100,000 or less for the bills and $50,000 or less for the notes were allotted in full. Subscriptions for more than the minimum for each issue were allotted 44 percent on bills and 35 percent on notes but in no case less than the minimum. In addition, $100 million of the notes were allotted to Government investment accounts.

34/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 47 percent but in no case less than $100,000.

35/ Subscriptions from savings-type investors totaled $720 million and were allotted 70 percent. Subscriptions from commercial banks for their own account totaled $470 million and were allotted 35 percent. Subscriptions from all other investors totaled $610 million and were allotted 15 percent. Subscriptions for $25,000 or less were allotted in full when accompanied by 100 percent payment at the time of entering the subscriptions. All other subscriptions for $5,000 were allotted in full. Subscriptions for more than $5,000 were allotted not less than $5,000. In addition, $50 million of the bonds were allotted to Government investment accounts. Savings-type investors were given the privilege of paying for the bonds allotted to them in installments up to April 23, 1959 (not less than 25 percent by January 23, 1959, the issue date; 50 percent by February 24, 1959; 75 percent by March 23, 1959; and full payment by April 23, 1959).

36/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 50 percent but in no case less than $100,000. In addition, $100 million of the notes were allotted to Government investment accounts.

37/ Subscriptions from savings-type investors totaled $240 million and were allotted 65 percent. Subscriptions from commercial banks for their own account totaled $941 million and were allotted 35 percent. Subscriptions from all other investors totaled $322 million and were allotted 20 percent. Subscriptions for $25,000 or less from savings-type investors and commercial banks, and for $10,000 or less from all others, were allotted in full. Subscriptions for more than these minimums were allotted not less than the minimums. In addition, $50 million of the bonds were allotted to Government investment accounts.

38/ Full-paid subscriptions of $25,000 or less, totaling $941 million, were allotted in full. Subscriptions from savings-type investors totaled $1,361 million and were allotted 45 percent. Subscriptions from commercial banks for their own account totaled $6,390 million and were allotted 8 percent, but not less than $1,000 on any one subscription. Subscriptions from all other investors totaled $2,433 million and were allotted 5 percent, but not less than $1,000 on any one subscription. In addition, $100 million of the notes were allotted to Government investment accounts.

39/ Holders of approximately $1,600 million of Series F and G savings bonds issued in 1948, which mature in 1960, were offered in exchange the 4-3/4% notes, with certain adjustments as of December 15, 1959, at a price of 99-3/4%. Smaller denominations of savings bonds could be exchanged for the next higher multiple of $1,000 of the notes upon payment of any cash difference. Cash payments amounted to $3 million.

40/ Issued as a rollover of maturing one-year bills.

41/ Savings-type investors were given the privilege of paying for the bonds in installments up to June 15, 1960 (not less than 40 percent by April 14, the delivery date; 70 percent by May 15; and full payment by June 15). In addition to the amounts allotted to the public, $100 million of the bonds were allotted to Government investment accounts.

42/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 30 percent but in no case less than $100,000. In addition, $27.4 million of the notes were allotted to Government investment accounts.

43/ Subscriptions for $25,000 or less were allotted in full. Subscriptions for more than $25,000 were allotted 85 percent but in no case less than $25,000. In addition, $71 million of the notes were allotted to Government investment accounts.

44/ Subscriptions were permitted to be made with payment in cash or in 4-3/4% Treasury notes maturing August 15, 1960 (see Table 6, footnote 22). In addition in order that holders of 3-5/8% Federal

Remaining footnotes on following page.

Footnotes to Table 4.- (Continued)

National Mortgage Association notes maturing August 23, 1960, might have an opportunity to reinvest the proceeds, the Secretary of the Treasury, in behalf of the Association, offered to purchase such notes on August 15, 1960, at par and accrued interest to the extent that such subscriptions were allotted and the proceeds from the par amount of the notes were applied to payment, in whole or in part, for the new securities.

45/ Combined total includes $80 million allotted on subscriptions from holders of the Federal National Mortgage Association notes maturing August 23, 1960 (see footnote 44).

46/ Consists of allotments on subscriptions from holders of Treasury notes maturing August 15, 1960.

47/ Subscriptions from States, political subdivisions, or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts, and the Federal Reserve Banks as provided in the offering circular, totaled $6,285 million and were allotted in full. Subscriptions subject to allotment totaled $11,104 million and were allotted in full up to and including $25,000; all others were allotted 13 percent but in no case less than $25,000.

48/ Subscriptions totaled $1,181 million from savings-type investors and $100 million from Government investment accounts; both were allotted 25 percent. Subscriptions from commercial banks for their own accounts totaled $2,708 million and were allotted 20 percent. Subscriptions from all others totaled $1,190 million and were allotted 15 percent. Subscriptions for $5,000 or less were allotted in full; subscriptions for more than $5,000 were allotted not less than $5,000.

49/ In addition to the amounts allotted to the public, there were allotted to Government investment accounts $131.3 million of the 3-1/2% bonds of 1980, $215.9 million of the 3-1/2% bonds of 1990, and $236.5 million of the 3-1/2% bonds of 1998.

50/ Holders of approximately $750 million of Series F and G savings bonds issued in 1949, which mature in 1960, were offered in exchange the 4% bonds, with certain adjustments as of December 15, 1960, at a price of 100½. Smaller denominations of savings bonds could be exchanged for the next higher multiple of $500 of the bonds upon payment of any cash difference. Cash payments amounted to $365,375.

51/ Subscriptions were permitted to be made with payment in cash or in 4-7/8% Treasury certificates maturing February 15, 1961 (see Table 6, footnote 26).

52/ Consists of allotments on subscriptions from holders of certificates of indebtedness maturing February 15, 1961.

53/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts and the Federal Reserve Banks, as provided in the offering circular, totaled $4,364 million and were allotted in full. Subscriptions subject to allotment totaled $14,619 million: those up to and including $10,000 were allotted in full; all others were allotted 20 percent but in no case less than $10,000.

54/ In addition to the amounts allotted to the public, there were allotted to the Federal Reserve Banks and Government investment accounts $39 million of the 3-3/8% bonds of 1966 and $540 million of the 3-5/8% bonds of 1967.

55/ Subscriptions were permitted to be made with payment in cash or in the 4-3/4% Treasury certificates or 3-5/8% Treasury notes, both maturing May 15, 1961 (see Table 6, footnote 29).

56/ Consists of allotments on subscriptions from holders of certificates of indebtedness and Treasury notes maturing May 15, 1961.

57/ There were allotted in full all subscriptions totaling about $2,379 million for the certificates and $1,258 million for the notes, from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts, and the Federal Reserve Banks, as provided in the offering circulars. Subscriptions from all other investors were subject to allotment and totaled $11,445 million for the certificates which were allotted 27 percent, and $11,631 million for the notes which were allotted 12 percent; subscriptions for $25,000 or less were allotted in full, and subscriptions for more than $25,000 were allotted not less than $25,000.

58/ Sale of a "strip" of Treasury bills, consisting of an additional $100 million for cash of eighteen series of weekly Treasury bills maturing from August 3, 1961, to November 30, 1961.

59/ In addition to the amounts allotted to the public, there were allotted to the Federal Reserve Banks and Government investment accounts $480.4 million of the 3-1/2% bonds of 1980, $160.6 million of the 3-1/2% bonds of 1990 and $289.5 million of the 3-1/2% bonds of 1998.

60/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 37 percent but in no case less than $100,000. In addition, $100 million of the notes were allotted to Government investment accounts.

61/ Sale of a "strip" of Treasury bills, consisting of an additional $100 million for cash of eight series of weekly Treasury bills maturing from December 7, 1961, to January 25, 1962.

62/ Includes $2 million allotted to Government investment accounts of the 3-1/4% notes, $4 million of the 3-3/4% bonds of 1966, and $136 million of the 3-3/4% bonds of 1974.

63/ Holders of approximately $970 million of Series F and G savings bonds issued in 1950, which mature in 1962, were offered in exchange the 3-7/8% bonds with certain adjustments as of December 15, 1961, at a price of 99.50. Smaller denominations of savings bonds could be exchanged for the next higher multiple of $500 of the bonds upon payment of any cash difference. Cash payments amounted to about $306,000.

64/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 60 percent but in no case less than $50,000. In addition, $100 million of the bonds were allotted to Government investment accounts.

65/ Includes $3,411 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/2% certificates and $1,518 million of the 4% notes.

66/ In addition to the amounts allotted to the public, there were allotted to Government investment accounts $385 million of the 4% bonds of 1971, $177 million of the 4% bonds of 1980, $218 million of the 3-1/2% bonds of 1990 and $221 million of the 3-1/2% bonds of 1998.

67/ Issued for cash and in exchange for tax anticipation bills maturing March 23, 1962 (see Table 6, footnote 31).

68/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 15 percent but in no case less than $50,000. In addition, $100 million of the bonds were allotted to Government investment accounts.

69/ Includes $2,166 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/4% certificates, $14 million of the 3-5/8% notes, and $64 million of the 3-7/8% bonds.

70/ Subscriptions were permitted to be made with payment in cash or in the 4% notes or 3-1/4% notes, both maturing August 15, 1962 (see Table 6, footnote 32).

71/ Consists of allotments on subscriptions from holders of Treasury notes maturing August 15, 1962.

72/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts, and the Federal Reserve Banks totaled $4,760 million for the certificates and were allotted in full, in accordance with the offering circular. Subscriptions from all others totaled $15,395 million and were allotted 12-1/2 percent with subscriptions for $50,000 or less allotted in full and those for more than $50,000 allotted not less than $50,000.

73/ Subscriptions for the 4% bonds totaled $6,743 million and were allotted 22 percent with subscriptions for $100,000 or less allotted in full and those for more than $100,000 allotted not less than $100,000. In addition, $100 million of the bonds were allotted to Government investment accounts.

74/ All subscriptions for the 4-1/4% bonds were allotted in full. In addition, $50 million of the bonds were allotted to Government investment accounts. Savings-type investors were given the privilege of paying for the bonds allotted to them in installments up to October 15, 1962 (not less than 30 percent by August 15, 1962, the issue date; 60 percent by September 15, 1962; and full payment by October 15, 1962).

75/ In addition to the amounts allotted to the public, there were allotted to Government investment accounts $21 million of the 3-3/4% notes and $320 million of the 4% bonds.

76/ Includes $3,796 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/8% certificates, $1 million of the 3-1/2% notes, and $6 million of the 4% bonds.

77/ Sale of a "strip" of Treasury bills, consisting of an additional $100 million for cash of ten series of weekly Treasury bills maturing from January 17, 1963, to March 21, 1963.

p Preliminary.

Table 5.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/

(In millions of dollars)

Issue				Allotments by investor classes											
Date of financing	Description of security	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/
2/15/53	2-1/4% Cert. 2/15/54-A	-	8,114	3,698	2,279	187	150	55	7/	7/	230		152	1,363
	2-1/2% Bond 12/15/58	-	620	3	444	6	9	20	7/	7/	13		100	25
5/1/53	3-1/4% Bond 6/15/78-83	1,188	-	118	131	261	98	99	7/	7/	75		158	248
6/1/53	2-5/8% Cert. 6/1/54-B	-	418	1	1	287	19	13	7/	7/	12		*	85
		-	4,858	1,153	2,015	98	113	77	7/	7/	366		162	874
6/3/53	2.383% Bill 9/18/53 8/	800	-	n.a.	711	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
7/15/53	2-1/2% Cert. 3/22/54-C 8/	5,902	-	-	4,520	56	40	100	917	4	1	68	115	81
8/15/53	2-5/8% Cert. 8/15/54-D	-	2,788	175	1,499	117	82	27	411	48	2	156	79	192
9/15/53	2-5/8% Cert. 9/15/54-E	-	4,724	863	2,135	106	131	96	654	50	6	279	219	185
	2-7/8% Note 3/15/57-A	-	2,997	-	2,276	42	140	86	155	3	2	40	188	65
11/9/53	2-3/4% Bond 9/15/61	2,239	-	50	1,296	127	190	165	93	49	19	16	170	64
12/1/53	1-7/8% Note 12/15/54-B	-	8,175	6,997	360	112	12	2	339	1	1	100	42	209
	2-1/2% Bond 12/15/58 9/	-	1,748	5	1,174	43	61	52	110	13	1	26	169	94
2/15/54	1-5/8% Cert. 2/15/55-A	-	7,007	3,922	1,508	152	46	7	756	6	*	269	123	218
	2-1/2% Bond 11/15/61	-	11,177	10	8,733	209	467	218	535	92	7	163	450	293
3/22/54	.956% Bill 6/24/54 8/	1,501	-	n.a.	428	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4/27/54	.726% Bill 6/18/54 8/	1,001	-	n.a.	915	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5/17/54	1-7/8% Note 2/15/59-A	2,205	-	26	1,138	175	146	139	216	36	*	37	219	73
		-	2,897	-	1,982	41	74	23	247	20	1	103	276	130
	1-1/8% Cert. 5/17/55-B	-	3,886	1,686	986	68	28	4	558	6	-	294	76	180
8/2/54	1% Cert. 3/22/55-C 8/	3,734	-	1	2,011	39	59	41	1,146	3	1	156	192	85
8/15/54	1-1/8% Cert. 8/15/55-D	-	3,558	995	847	115	47	30	751	45	4	369	117	238
	2-1/8% Bond 11/15/60	-	3,806	10	3,091	54	100	31	120	18	2	68	182	130
10/4/54	1-5/8% Note 5/15/57-B	4,155	-	12	2,718	141	98	70	497	69	2	87	344	117
12/15/54	1-1/8% Cert. 8/15/55-D 9/	-	4,919	4,763	57	9	1	*	30	13	-	6	6	34
	1-1/4% Cert. 12/15/55-E	-	5,359	2,520	1,299	103	41	14	662	5	*	311	120	284
	2-1/2% Bond 8/15/63	-	6,755	-	5,503	144	226	142	152	37	11	156	240	144
2/15/55	1-5/8% Note 3/15/56-A	-	8,472	4,012	2,385	112	63	15	1,065	36	*	308	256	220
	2% Note 8/15/57-C	-	3,792	1	2,704	69	123	43	329	3	*	128	232	160
	3% Bond 2/15/95	-	1,924	1	1,190	70	130	44	84	10	1	23	354	17
4/1/55	1-3/8% Cert. 6/22/55-F 8/	3,210	-	-	1,914	24	39	4	1,009	1	*	55	135	29
5/17/55	2% Note 8/15/56-B	2,532	-	-	1,747	36	10	4	545	2	4	21	62	101
		-	3,174	1,686	614	53	19	6	355	22	*	203	82	134
7/18/55	1-7/8% Cert. 3/22/56-A 8/	2,202	-	-	1,047	37	17	1	988	1	1	45	36	29
7/20/55	3% Bond 2/15/95 9/	821	-	25	216	21	119	105	33	110	59	20	53	60
8/1/55	2% Cert. 6/22/56-B 8/	-	1,486	-	387	29	21	10	666	5	2	96	222	48
	2% Note 8/15/56-B 9/	-	6,841	5,754	400	64	32	9	205	31	3	151	7	185
10/11/55	2-1/4% Cert. 6/22/56-C 8/	2,970	-	-	1,782	44	18	4	976	*	1	38	65	42
12/1/55	2-5/8% Cert. 12/1/56-D	-	9,083	5,757	1,349	108	33	16	998	4	2	342	240	234
	2-7/8% Note 6/15/58-A	-	2,283	1	1,099	52	62	37	478	24	1	261	137	131
12/15/55	2.465% Bill 3/23/56 8/	1,501	-	n.a.	1,402	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
3/5/56	2-5/8% Cert. 2/15/57-A	-	7,219	5,028	570	69	21	6	852	26	1	319	39	288
	2-7/8% Note 6/15/58-A 9/	-	2,109	18	903	35	32	34	548	13	-	195	191	140
7/16/56	2-3/4% Note 8/1/57-D	-	12,056	8,078	1,234	140	67	22	1,313	20	19	680	57	426
8/15/56	2-3/4% Cert. 3/22/57-B 8/	3,221	-	-	2,175	24	10	5	947	1	-	29	18	12
10/17/56	2.627% Bill 1/16/57	1,603	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
11/16/56	2.617% Bill 2/15/57	1,750	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12/1/56	3-1/4% Cert. 6/24/57-C 8/	-	1,312	15	358	48	7	4	589	3	-	99	60	129
	3-1/4% Cert. 10/1/57-D	-	7,271	6,135	554	66	10	9	198	7	*	161	23	108
12/17/56	2.585% Bill 3/22/57 8/	1,006	-	n.a.	975	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1/16/57	3.305% Bill 6/24/57 8/	1,601 10/	-	n.a.	700	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2/15/57	3.231% Bill 6/24/57 8/	1,750 10/	-	n.a.	855	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	3-3/8% Cert. 2/14/58-A	-	8,414	5,708	1,159	116	48	26	573	49	1	448	168	118
	3-1/2% Note 5/15/60-A	-	1,464	131	725	21	47	31	114	14	2	64	205	110
3/28/57	3-3/8% Cert. 2/14/58-A	2,437	-	*	2,361	20	2	2	33	1	-	1	3	14
	3-1/2% Note 5/15/60-A 9/	942	-	100	786	19	4	4	12	2	*	2	7	6
5/1/57	3-1/2% Cert. 4/15/58-B	-	2,351	112	1,042	25	62	14	487	42	*	272	91	204
	3-5/8% Note 2/15/62-A	-	647	365	166	3	14	3	45	1	*	9	29	12

Footnotes at end of table.

(Continued on following page)

Table 5.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/ (Continued)

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	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/
5/27/57	2.825% Bill 9/23/57 8/	1,501	-	n.a.	1,461	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
7/3/57	3.485% Bill 3/24/58 8/	3,002	-	n.a.	2,955	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
8/1/57	3-5/8% Cert. 12/1/57-E	100 11/	9,871	7,991	650	50	27	17	601	19	1	319	129	77
	4% Cert. 8/1/58-C	100 11/	10,487	6,822	1,606	170	56	45	427	26	7	478	141	409
	4% Note 8/1/61-A	100 11/	2,509	271	1,394	68	54	48	174	6	28	215	129	222
8/21/57	4.173% Bill 4/15/58	1,751	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
9/26/57	4% Cert. 8/1/58-C 9/	933	-	100	756	23	2	1	22	2	*	10	2	15
	4% Note 8/15/62-B	2,000	-	100	1,450	93	31	50	49	5	6	2	175	39
10/1/57	4% Bond 10/1/69	657	-	100	296	84	16	21	20	5	12	9	79	15
11/29/57	3-3/4% Note 11/15/62-C	1,143	-	100	663	39	62	58	28	8	5	1	120	59
12/1/57	3-3/4% Cert. 12/1/58-D	-	9,833	7,938	658	34	24	24	599	33	2	182	137	202
12/2/57	3-7/8% Bond 11/15/74	654	-	100	189	43	60	98	23	29	14	10	52	36
2/14/58	2-1/2% Cert. 2/14/59-A	-	9,770	5,752	1,404	171	70	18	1,095	39	2	588	173	458
	3% Bond 2/15/64	-	3,854	48	2,780	81	52	42	163	44	1	81	306	256
	3-1/2% Bond 2/15/90	-	1,727	82	520	87	176	68	113	47	10	77	461	86
2/28/58	3% Bond 8/15/66	1,484	-	100	676	113	53	85	145	7	2	16	154	133
4/15/58	2-5/8% Note 2/15/63-A	3,971	-	102	2,511	221	110	141	258	29	2	16	346	235
6/3/58	3-1/4% Bond 5/15/85	1,135	-	100	213	86	202	76	102	31	48	9	127	141
6/15/58	1-1/4% Cert. 5/15/59-B	-	1,817	92	571	98	18	12	570	8	*	191	47	210
	2-5/8% Bond 2/15/65	-	7,388	355	4,031	209	233	72	1,045	14	4	190	924	311
8/1/58	1-5/8% Cert. 8/1/59-C	-	13,500	7,218	3,600	160	87	43	911	26	8	546	550	351
8/6/58	1-1/2% Cert. 3/24/59-D 8/	3,567	-	-	3,097	24	2	1	303	*	1	18	104	17
10/8/58	3-1/4% Bill 5/15/59	2,735	-	-	2,256	63	23	11	221	4	1	30	44	82
10/10/58	3-1/2% Note 11/15/59-B	1,184	-	105	664	78	20	19	125	4	1	49	25	94
11/20/58	2.999% Bill 6/22/59 8/	2,997	-	n.a.	2,871	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12/1/58	3-3/8% Cert. 11/15/59-E	-	7,711	5,086	1,090	60	44	36	798	38	5	245	171	138
	3-5/8% Note 5/15/61-B	-	4,078	2,923	736	25	12	6	127	6	1	24	136	82
1/21/59	3-1/4% Note 5/15/60-B	2,738	-	-	2,302	48	37	17	175	5	1	11	31	111
1/23/59	4% Bond 2/15/80	884	-	50	170	76	153	65	52	53	106	28	48	83
2/15/59	3-3/4% Cert. 2/15/60-A	-	11,363	5,646	2,418	150	158	43	1,618	41	2	515	207	565
	4% Note 2/15/62-D	-	1,435	9	972	44	47	22	140	13	2	85	26	75
2/16/59	3.293% Bill 9/21/59 8/	1,502	-	n.a.	1,443	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4/1/59	4% Note 5/15/63-B	1,743	-	100	1,331	61	17	28	52	11	1	5	79	58
	4% Bond 10/1/69 9/	619	-	50	335	26	35	25	26	15	12	4	37	54
	3.386% Bill 1/15/60	2,006	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5/11/59	3.835% Bill 4/15/60	2,003	-	-	1,952	8	2	-	9	*	*	28	1	3
5/15/59	3.565% Bill 12/22/59 8/	1,500	-	-	539	14	4	1	227	*	-	15	667	33
	4% Cert. 5/15/60-B	-	1,269	155	367	33	15	23	266	14	*	98	106	192
7/8/59	4.075% Bill 3/22/60 8/	3,005	-	-	2,969	11	2	-	17	*	-	3	*	3
7/15/59	4.728% Bill 7/15/60	2,001	-	-	1,981	5	*	*	5	1	*	5	*	4
7/20/59	4-3/4% Note 5/15/64-A	-	4,184	2,666	803	32	25	48	180	10	32	68	190	130
8/1/59	4-3/4% Note 8/15/60-C	-	9,561	5,625	1,375	109	75	38	1,299	18	8	491	278	245
8/19/59	3.719% Bill 3/22/60 8/ 9/	999	-	-	980	7	*	-	7	-	-	3	*	2
10/15/59	5% Note 8/15/64-B	2,316	-	100	587	778	148	138	91	107	51	29	58	229
10/21/59	4.783% Bill 6/22/60 8/	2,002	-	-	1,962	10	1	*	14	1	-	5	*	9
11/15/59	4-3/4% Cert. 11/15/60-C	-	7,037	5,070	795	98	23	43	505	24	1	171	164	143
	4-7/8% Note 11/15/63-C	-	3,011	97	1,634	140	118	130	261	21	3	76	315	216
12/2/59	4.860% Bill 10/17/60	2,007	-	-	1,982	8	*	*	8	1	*	5	1	2
12/15/59	4-3/4% Note 5/15/64-A 9/	3	747	2	222	235	67	33	35	28	42	17	1	68
1/8/60	4.726% Bill 6/22/60 8/ 9/	2,016	-	-	1,996	7	1	-	8	*	-	2	-	2
1/15/60	5.067% Bill 1/15/61	1,504 12/	-	118	567	174	7	10	131	5	2	21	294	175
2/15/60	4-7/8% Cert. 2/15/61-A	-	6,938	3,656	1,039	132	104	30	1,121	43	4	397	111	301
	4-7/8% Note 11/15/64-C	-	4,195	2,031	1,207	120	107	56	180	26	35	43	259	131
4/5/60	4-1/4% Bond 5/15/75-85	470	-	100	87	25	8	33	7	20	92	16	59	23
4/14/60	4% Note 5/15/62-E	2,211	-	27	1,616	76	13	33	76	10	7	18	168	167

Footnotes at end of table.

(Continued on following page)

Table 5.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/ - (Continued)

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	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/
4/15/60	4.608% Bill 4/15/61	2,001 12/	-	235	1,069	18	1	2	165	1	*	17	402	91
5/15/60	4-3/8% Cert. 5/15/61-B	-	3,674	198	1,262	156	92	44	774	61	2	357	270	458
	4-5/8% Note 5/15/65-A	-	2,113	215	1,063	79	107	100	127	24	14	74	186	124
6/23/60	3-3/4% Note 5/15/64-D	-	3,893	79	2,582	130	180	65	213	33	16	171	144	280
	3-7/8% Bond 5/15/68	-	320	57	102	18	24	6	15	8	23	31	16	20
7/13/60	2.823% Bill 3/22/61 8/	3,512	-	-	3,476	10	2	-	14	2	-	7	*	1
7/15/60	3.265% Bill 7/15/61	1,501 12/	-	236	612	31	6	3	117	1	1	90	290	114
8/15/60	3-1/8% Cert. 8/1/61-C 12/	2,078	5,751	5,541	797	83	14	25	385	16	26	600	117	225
	3-7/8% Bond 5/15/68 9/ 12/	1,042	28	25	544	61	78	90	38	19	17	17	88	93
10/3/60	3-1/2% Bond 11/15/80	-	643	131	96	26	146	86	17	9	20	31	24	57
	3-1/2% Bond 2/15/90 9/	-	993	216	54	23	253	172	7	18	50	70	65	65
	3-1/2% Bond 11/15/98	-	2,343	236	117	71	691	565	31	39	222	174	65	132
10/17/60	3.131% Bill 10/16/61	1,502 12/	-	82	723	18	7	3	182	2	*	28	334	123
10/21/60	2.788% Bill 6/22/61 8/	3,504	-	-	3,463	7	2	-	5	5	-	2	1	19
11/15/60	3-1/4% Note 2/15/62-F	-	9,098	5,102	1,698	125	84	40	971	35	2	429	357	255
	3-3/4% Bond 5/15/66	-	1,213	6	821	23	40	35	33	4	5	48	126	72
12/15/60	4% Bond 10/1/69 9/	-	148	*	2	80	9	4	15	3	6	6	*	23
1/15/61	2.679% Bill 1/15/62	1,502 12/	-	203	651	28	1	3	97	*	1	20	406	92
2/15/61	3-1/4% Note 8/15/62-G 13/	3,655	3,670	3,605	1,518	120	51	111	478	36	14	561	388	443
3/15/61	3-3/8% Bond 11/15/66	-	2,438	39	1,714	53	119	38	71	20	20	88	126	150
	3-5/8% Bond 11/15/67	-	3,604	560	1,664	120	209	112	114	21	34	214	198	358
4/3/61	2.473% Bill 9/22/61 8/	1,503	-	-	1,492	2	1	-	2	*	-	1	-	5
4/15/61	2.827% Bill 4/15/62	2,000 12/	-	326	896	17	9	9	90	1	8	49	448	147
5/15/61	3% Cert. 5/15/62-A 13/	3,728	1,781	1,818	2,004	72	75	59	419	35	6	414	257	350
	3-1/4% Note 5/15/63-D	1,903	850	837	907	81	33	54	157	12	3	343	129	197
6/14/61	2.308% Bills 8/3/61-11/30/61 14/	1,802	-	-	1,792	2	*	-	5	*	-	1	-	[illegible]
7/15/61	2.908% Bill 7/15/62	2,004 12/	-	75	917	21	[illegible]	7	198	9	*	86	536	146
7/26/61	2.484% Bill 3/23/62 8/	3,503	-	-	3,473	10	2	-	8	1	-	2	*	7
8/1/61	3-1/4% Note 11/15/62-H	-	6,082	3,386	1,241	107	77	28	382	17	1	407	169	267
	3-3/4% Note 8/15/64-E	-	5,019	1,600	2,203	92	64	55	145	12	5	100	441	302
	3-7/8% Bond 5/15/68 9/	-	749	58	309	45	32	29	16	7	9	21	169	54
9/15/61	3-1/2% Bond 11/15/80	-	1,273	480	61	31	366	74	9	13	63	94	8	74
	3-1/2% Bond 2/15/90 9/	-	1,298	161	81	23	529	190	10	17	123	70	33	61
	3-1/2% Bond 11/15/98	-	1,187	290	50	27	442	99	5	4	94	64	91	21
9/27/61	2.705% Bill 6/22/62 8/	2,511	-	-	2,493	7	1	*	3	*	-	3	-	4
10/11/61	3-1/4% Note 5/15/63-D 9/	2,295	-	100	2,056	9	7	2	20	2	*	3	82	14
10/16/61	2.975% Bill 10/15/62	2,003 12/	-	111	939	9	3	3	131	3	3	19	667	115
11/15/61	2.277% Bills 12/7/61-1/25/62 14/	800	-	-	361	-	-	-	82	-	-	17	333	7
	3-1/4% Note 2/15/63-E	-	3,642	68	2,158	78	92	37	625	25	3	165	206	185
	3-3/4% Bond 5/15/66	-	2,384	4	1,514	52	89	55	66	17	2	49	406	131
	3-7/8% Bond 11/15/74 9/	-	517	136	105	8	21	4	16	3	4	9	189	22
12/15/61	3-7/8% Bond 5/15/68 9/	-	320	*	136	60	21	8	18	[illegible]	19	23	*	28

Footnotes at end of table.

(Continued on following page)

Table 5.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/ - (Continued)

(In millions of dollars)

Issue				Allotments by investor classes											
Date of financing	Description of security	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/
1/15/62	3.366% Bill 1/15/63	2,001 12/	-	217	1,078	14	12	7	117	3	*	21	404	128
1/24/62	4% Bond 10/1/69 9/	1,114	-	100	780	35	11	30	26	11	6	6	45	64
2/15/62	3-1/2% Cert. 2/15/63-A	-	6,862	3,411	1,618	100	106	36	646	35	5	313	270	322
	4% Note 8/15/66-A	-	4,454	1,518	2,043	87	77	80	135	19	11	93	208	183
3/1/62	4% Bond 8/15/71	-	2,806p	408	1,591	118	115	51	46	41	24	108	144	160
	4% Bond 2/15/80 9/	-	563p	177	116	36	37	23	3	2	23	24	94	28
	3-1/2% Bond 2/15/90 9/	-	900p	218	94	83	69	30	23	28	101	99	22	133
	3-1/2% Bond 11/15/98 9/	-	933p	221	77	132	87	28	17	4	142	39	88	98
3/23/62	2.896% Bill 9/21/62 8/	1,802	-	153	689	5	5	2	156	1	36	28	683	44
4/15/62	2.943% Bill 4/15/63	2,001 12/	-	163	925	8	7	1	149	*	*	82	506	160
4/18/62	3-3/4% Bond 8/15/68	1,258	-	100	753	32	29	39	40	22	7	17	117	102
5/15/62	3-1/4% Cert. 5/15/63	-	6,686	2,330	2,287	106	140	68	827	40	11	352	171	354
	3-5/8% Note 2/15/66	-	3,114	17	2,261	31	68	49	93	9	1	48	335	202
	3-7/8% Bond 11/15/71	-	1,204	64	653	26	36	15	26	3	15	39	224	103
7/15/62	3.257% Bill 7/15/63	2,004 12/	-	44	952	23	1	8	242	1	*	210	379	144
8/15/62	3-1/2% Cert. 8/15/63-C 13/	3,070p	3,782p	3,804	1,080	67	95	66	358	27	31	663	231	430
	4% Bond 2/15/69 13/	1,835p	8p	100	1,291	63	17	66	47	16	3	21	89	131
	4-1/4% Bond 8/15/87-92 13/	360p	5p	50	115	3	76	10	3	6	38	5	37	22
9/15/62	3-3/4% Note 8/15/67-A	-	5,281p	21	3,585	62	123	63	151	28	3	129	629	487
	4% Bond 8/15/72	-	2,579p	320	1,146	51	63	86	34	29	41	93	565	151
10/3/62	2.616% Bill 3/22/63 8/	3,005	-	-	2,975	10	1	-	11	*	-	1	-	7
10/15/62	2.969% Bill 10/15/63	2,500 12/	-	280	1,209	10	4	5	180	*	*	46	574	192

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 nonmarketable 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. Also includes corporations and private pension and retirement funds prior to July 15, 1953, financing.

7/ Included in "All other."

8/ Tax anticipation security.

9/ Reopening of earlier issue.

10/ Issued as a rollover of bills maturing January 16, 1957, and February 15, 1957, respectively.

11/ Issued in special allotment to Government investment accounts.

12/ Issued as a rollover of one-year bills.

13/ Offerings of these securities, 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.

14/ Offerings consist of an additional $100 million each of outstanding weekly bills issued in "strip" form; 18 series were included in the June 14, 1961, offering and 8 series in the November 15, 1961, offering.

* Less than $500,000.

p Preliminary. n.a. Not available.

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security 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)				
2/15/53	1-7/8% Certificate - 2/15/53-A	3/1/52	8,868	-	8,868	8,114 620	134	2-1/4% Certificate - 2/15/54-A 2-1/2% Bond - 12/15/58
3/18/53	1.720% Bill - 3/18/53	10/8/52	2,502	2,502 3/	-	-	-	
6/1/53	1-7/8% Certificate - 6/1/53-B	7/1/52	4,963	-	4,963	4,410	553	2-5/8% Certificate - 6/1/54-B
	2% Bond - 6/15/53-55	10/7/40	725	-	725	448	277	
	Total		5,688	-	5,688	4,858	829	
6/19/53	1.846% Bill - 6/19/53	11/21/52	2,003	2,003 3/	-	-	-	
8/15/53	2% Certificate - 8/15/53-C	8/15/52	2,882	-	2,882	2,788	93	2-5/8% Certificate - 8/15/54-D
9/15/53	2% Bond - 9/15/51-53	9/15/43	7,986	-	7,986	4,724 2,997	266	2-5/8% Certificate - 9/15/54-E 2-7/8% Note - 3/15/57-A
9/18/53	2.383% Bill - 9/18/53	6/3/53	800	800 3/	-	-	-	
12/1/53	2-1/8% Note - 12/1/53-A	10/1/52	10,542	500 4/	10,042	8,175 1,748	118	1-7/8% Note - 12/15/54-B 2-1/2% Bond - 12/15/58 5/
2/15/54	2-1/4% Certificate - 2/15/54-A	2/15/53	8,114	-	8,114	5,647 2,360	108	1-5/8% Certificate - 2/15/55-A 2-1/2% Bond - 11/15/61
	1-3/8% Note - 3/15/54-A	12/15/49	4,675	-	4,675	1,360 3,237	78	1-5/8% Certificate - 2/15/55-A 2-1/2% Bond - 11/15/61
	2% Bond - 6/15/52-54	6/26/44	5,825	-	5,825	4,083 6/	-	2-1/2% Bond - 11/15/61
	2-1/4% Bond - 6/15/52-55	2/25/42	1,501	-	1,501	1,128 6/	-	
	2-1/4% Bond - 6/15/54-56	7/22/40	681	-	681	369 6/	-	
	Total		20,796	-	20,796	18,184	186	7,007 of 1-5/8% Certificate 11,177 of 2-1/2% Bond
3/22/54	2-1/2% Certificate - 3/22/54-C	7/15/53	5,902	5,902 3/	-	-	-	
5/17/54	2% Bond - 6/15/52-54	6/26/44	1,743	-	1,743	1,505	238	1-1/8% Certificate - 5/17/55-B
	2-1/4% Bond - 6/15/52-55	2/25/42	373	-	373	322	51	
	2-1/4% Bond - 6/15/54-56	7/22/40	311	-	311	273	38	
	2-5/8% Certificate - 6/1/54-B	6/1/53	4,858	-	4,858	1,786 2,897	175	1-1/8% Certificate - 5/17/55-B 1-7/8% Note - 2/15/59-A
	Total		7,285	-	7,285	6,783	502	3,886 of 1-1/8% Certificate 2,897 of 1-7/8% Note
6/18/54	.726% Bill - 6/18/54	4/27/54	1,001	1,001 3/	-	-	-	
6/24/54	.956% Bill - 6/24/54	3/22/54	1,501	1,501 3/	-	-	-	
8/15/54	2-5/8% Certificate - 8/15/54-D	8/15/53	2,788	-	2,788	1,005 1,728	55	1-1/8% Certificate - 8/15/55-D 2-1/8% Bond - 11/15/60
	2-5/8% Certificate - 9/15/54-E	9/15/53	4,724	-	4,724	2,553 2,078	93	1-1/8% Certificate - 8/15/55-D 2-1/8% Bond - 11/15/60
	Total		7,512	-	7,512	7,364	148	3,558 of 1-1/8% Certificate 3,806 of 2-1/8% Bond
12/15/54	1-7/8% Note - 12/15/54-B	12/1/53	8,175	-	8,175	4,498 3,289 346	43	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	2% Bond - 12/15/52-54	12/1/44	8,662	-	8,662	407 1,983 6,028	243	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	2% Bond - 12/15/51-55	12/15/41	510	-	510	14 88 380	29	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	Total		17,347	-	17,347	17,033	315	4,919 of 1-1/8% Certificate 7/ 5,359 of 1-1/4% Certificate 6,755 of 2-1/2% Bond
2/15/55	1-5/8% Certificate - 2/15/55-A	2/15/54	7,007	-	7,007	5,735 1,166	106	1-5/8% Note - 3/15/56-A 2% Note - 8/15/57-C
	1-1/2% Note - 3/15/55-A	3/15/50	5,365	-	5,365	2,414 2,626	326	1-5/8% Note - 3/15/56-A 2% Note - 8/15/57-C
	2-7/8% Bond - 3/15/55-60	3/15/35	2,611	-	2,611	323 1,924	364	1-5/8% Note - 3/15/56-A 3% Bond - 2/15/95
	Total		14,983	-	14,983	14,188	795	8,472 of 1-5/8% Note 3,792 of 2% Note 1,924 of 3% Bond
3/22/55	1% Certificate - 3/22/55-C	8/2/54	3,734	3,734 3/	-	-	-	
5/17/55	1-1/8% Certificate - 5/17/55-B	5/17/54	3,886	-	3,886	3,174	712	2% Note - 8/15/56-B
6/22/55	1-3/8% Certificate - 6/22/55-F	4/1/55	3,210	3,210 3/	-	-	-	
8/1/55	1-1/8% Certificate - 8/15/55-D	8/15/54	8,477	-	8,477	1,486 6,841	149	2% Certificate - 6/22/56-B 8/ 2% Note - 8/15/56-B 9/

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturity security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security 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)				
12/1/55	1-1/4% Certificate - 12/15/55-E	12/15/54	5,359	-	5,359	4,158	387	2-5/8% Certificate - 12/1/56-D 2-7/8% Note - 6/15/58-A
	1-3/4% Note - 12/15/55-B	12/15/50	6,854	-	6,854	4,925 1,469	460	2-5/8% Certificate - 12/1/56-D 2-7/8% Note - 6/15/58-A
	Total		12,213	-	12,213	11,366	847	9,083 of 2-5/8% Certificate 2,283 of 2-7/8% Note
3/5/56	1-5/8% Note - 3/15/56-A	2/15/55	8,472	-	8,472	6,215 2,109	148	2-5/8% Certificate - 2/15/57-A 2-7/8% Note - 6/15/58-A
	1-1/2% Note - 4/1/56-EA	4/1/51	1,007	-	1,007	1,005	2	2-5/8% Certificate - 2/15/57-A
	Total		9,479	-	9,479	9,328	151	7,219 of 2-5/8% Certificate 2,109 of 2-7/8% Note 10/
3/22/56	1-7/8% Certificate - 3/22/56-A	7/18/55	2,202	2,202 3/	-	-	-	
3/23/56	2.465% Bill - 3/23/56	12/55/55	1,501	1,501 3/	-	-	-	
6/22/56	2% Certificate - 6/22/56-B	8/1/55	1,486	1,486 3/	-	-	-	
6/22/56	2-1/4% Certificate - 6/22/56-C	10/11/55	2,970	2,970 3/	-	-	-	
7/16/56	2% Note - 8/15/56-B	5/17/55	12,547	159 11/	12,388	11,528	860	2-3/4% Note - 8/1/57-D
	1-1/2% Note - 10/1/56-EO	10/1/51	550	-	550	528	22	
	Total		13,097	159	12,938	12,056	882	
9/15/56	2-3/4% Bond - 9/15/56-59	9/15/36	982	982	-	-	-	
12/1/56	2-5/8% Certificate - 12/1/56-D	12/1/55	9,083	-	9,083	1,312 7,271	500	3-1/4% Certificate - 6/24/57-C 12/ 3-1/4% Certificate - 10/1/57-D
1/16/57	2.627% Bill - 1/16/57	10/17/56	1,603	1,603 13/	-	-	-	
2/15/57	2.617% Bill - 2/15/57	11/16/56	1,750	1,750 13/	-	-	-	
2/15/57	2-5/8% Certificate - 2/15/57-A	3/5/56	7,219	-	7,219	6,394 543	282	3-3/8% Certificate - 2/14/58-A 3-1/2% Note - 5/15/60-A
	2-7/8% Note - 3/15/57-A	9/15/53	2,997	-	2,997	1,498 920	578	3-3/8% Certificate - 2/14/58-A 3-1/2% Note - 5/15/60-A
	1-1/2% Note - 4/1/57-EA	4/1/52	531	-	531	522	9	3-3/8% Certificate - 2/14/58-A
	Total		10,747	-	10,747	9,878	870	8,414 of 3-3/8% Certificate 1,464 of 3-1/2% Note
3/22/57	2.585% Bill - 3/22/57	12/17/56	1,006	1,006 3/	-	-	-	
3/22/57	2-3/4% Certificate - 3/22/57-B	8/15/56	3,221	3,221 3/	-	-	-	
5/15/57	1-5/8% Note - 5/15/57-B	10/4/54	4,155	-	4,155	2,351 647	1,157	3-1/2% Certificate - 4/15/58-B 3-5/8% Note - 2/15/62-A
6/24/57	3.305% Bill - 6/24/57	1/16/57	1,601	1,601 3/	-	-	-	
6/24/57	3.231% Bill - 6/24/57	2/15/57	1,750	1,750 3/	-	-	-	
6/24/57	3-1/4% Certificate - 6/24/57-C	12/1/56	1,312	1,312 3/	-	-	-	
8/1/57	2-3/4% Note - 8/1/57-D	7/16/56	12,056	-	12,056	8,892 1,783 1,039	342	3-5/8% Certificate - 12/1/57-E 4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	2% Note - 8/15/57-C	2/15/55	3,792	-	3,792	978 1,327 1,118	369	3-5/8% Certificate - 12/1/57-E 4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	3-1/4% Certificate - 10/1/57-D	12/1/56	7,271	-	7,271	6,634 319	318	4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	1-1/2% Note - 10/1/57-EO	10/1/52	824	-	824	743 32	49	4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	Total		23,943	-	23,943	22,866	1,077	9,871 of 3-5/8% Certificate 10,487 of 4% Certificate 2,509 of 4% Note
9/23/57	2.825% Bill - 9/23/57	5/27/57	1,501	1,501 3/	-	-	-	
12/2/57	3-5/8% Certificate - 12/1/57-E	8/1/57	9,971	-	9,971	9,833	138	3-3/4% Certificate 12/1/58-D

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security 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)				
2/14/58	3-3/8% Certificate - 2/14/58-A	2/15/57	10,851	-	10,851	7,493 1,980 1,121	257	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	2-1/2% Bond - 3/15/56-58	6/2/41	1,449	-	1,449	343 592 350	164	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	1-1/2% Note - 4/1/58-EA	4/1/53	383	-	383	194 115 25	49	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	3-1/4% Bill - 4/15/58	8/21/57	1,751	-	1,751	677 372 96	607	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	3-1/2% Certificate - 4/15/58-B	5/1/57	2,351	-	2,351	1,064 796 135	357	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	Total.....		16,785	-	16,785	15,351	1,433	9,770 of 2-1/2% Certificate 3,854 of 3% Bond 1,727 of 3-1/2% Bond
3/24/58	3.485% Bill - 3/24/58	7/3/57	3,002	3,002 3/	-	-	-	
6/15/58	2-7/8% Note - 6/15/58-A	12/1/55	4,392	-	4,392	1,015 3,195	181	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	2-3/4% Bond - 6/15/58-63	6/15/38	919	-	919	91 800	28	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	2-3/8% Bond - 6/15/58	7/1/52	4,245	-	4,245	710 3,392	143	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	Total.....		9,555	-	9,555	9,204	351	1,817 of 1-1/4% Certificate 7,388 of 2-5/8% Bond
June '58	2-5/8% Bond - 2/15/65	6/15/58	7,388	104 14/	-	-	-	
July '58	2-5/8% Bond - 2/15/65	6/15/58	7,284	387 14/	-	-	-	
8/1/58	4% Certificate - 8/1/58-C	8/1/57	11,519	-	11,519	10,634	885	1-5/8% Certificate - 8/1/59-C
	2-1/4% Bond - 9/15/56-59 15/	2/1/44	3,818	-	3,818	2,206	1,612	
	2-3/8% Bond - 3/15/57-59 15/	3/1/52	927	-	927	660	267	
	Total.....		16,264	-	16,264	13,500	2,764	
10/1/58	1-1/2% Note - 10/1/58-EO	10/1/53	121	121	-	-	-	
12/1/58	3-3/4% Certificate - 12/1/58-D	12/1/57	9,833	-	9,833	6,433 3,300	100	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	2-1/2% Bond - 12/15/58	2/15/53	2,368	-	2,368	1,277 778	312	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	Total.....		12,201	-	12,201	11,789	412	7,711 of 3-3/8% Certificate 4,078 of 3-5/8% Note
2/15/59	2-1/2% Certificate - 2/14/59-A	2/14/58	9,770	-	9,770	8,315 579	876	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
	1-7/8% Note - 2/15/59-A	5/17/54	5,102	-	5,102	3,048 856	1,199	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
	Total.....		14,872	-	14,872	12,798	2,075	11,363 of 3-3/4% Certificate 1,435 of 4% Note
3/24/59	1-1/2% Certificate - 3/24/59-D	8/6/58	3,567	3,567 3/	-	-	-	
4/1/59	1-1/2% Note - 4/1/59-EA	4/1/54	119	119	-	-	-	
5/15/59	1-1/4% Certificate - 5/15/59-B	6/15/58	1,817	-	1,817	1,269	547	4% Certificate - 5/15/60-B
5/15/59	3-1/4% Bill - 5/15/59	10/8/58	2,735	2,735	-	-	-	
6/22/59	2.999% Bill - 6/22/59	11/20/58	2,997	2,997 3/	-	-	-	
8/1/59	1-5/8% Certificate - 8/1/59-C	8/1/58	13,500	-	13,500	9,128 4,152	221	4-3/4% Note - 8/15/60-C 4-3/4% Note - 5/15/64-A
	4% Note - 8/1/61-A	8/1/57	473 16/	-	473	433 32	8	4-3/4% Note - 8/15/60-C 4-3/4% Note - 5/15/64-A
	Total.....		13,973	-	13,973	13,745	228	9,561 of Note - 8/15/60 4,184 of Note - 5/15/64
9/21/59	3.293% Bill - 9/21/59	2/16/59	1,502	1,502 3/	-	-	-	
10/1/59	1-1/2% Note - 10/1/59-EO	10/1/54	99	99	-	-	-	

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security 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)					
11/15/59	3-3/8% Certificate - 11/15/59-E	12/1/58	7,711	-	7,711	6,534 871	306	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
	3-1/2% Note - 11/15/59-B	10/10/58	1,184	-	1,184	504 457	223	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
	Total maturities.....		8,894	-	8,894	8,365	529	
	4% Note - 8/15/62-B	9/26/57	2,000	-	2,000	1,684 17/	-	4-7/8% Note - 11/15/63-C
	Total.....		10,895	-	10,895	10,049	529	7,037 of 4-3/4% Certificate 3,011 of 4-7/8% Note
12/22/59	3.565% Bill - 12/22/59	5/15/59	1,500	1,500 3/	-	-	-	
1/15/60	3.386% Bill - 1/15/60	4/1/59	2,006	2,006 18/	-	-	-	
2/15/60	3-3/4% Certificate - 2/15/60-A	2/15/59	11,363	-	11,363	6,829 4,163	370	4-7/8% Certificate - 2/15/61-A 4-7/8% Note - 11/15/64-C
	1-1/2% Note - 4/1/60-EA	4/1/55	198	-	198	109 32	57	4-7/8% Certificate - 2/15/61-A 4-7/8% Note - 11/15/64-C
	Total.....		11,561	-	11,561	11,134	427	6,938 of 4-7/8% Certificate 4,195 of 4-7/8% Note
2/15/60	4% Note - 8/15/62-B	9/26/57	159 19/	159	-	-	-	
3/22/60	4.075% Bill - 3/22/60	7/8/59	3,005	3,005 3/	-	-	-	
	3.719% Bill - 3/22/60	7/8/59	999	999 3/	-	-	-	
4/1/60	1-1/2% Note - 4/1/60-EA	4/1/55	57	57	-	-	-	
4/15/60	3.835% Bill - 4/15/60	5/11/59	2,003	2,003 18/	-	-	-	
5/15/60	4% Certificate - 5/15/60-B	5/15/59	1,269	-	1,269	928 243	98	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	3-1/2% Note - 5/15/60-A	2/15/57	2,406	-	2,406	1,038 1,086	282	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	3-1/4% Note - 5/15/60-B	1/21/59	2,738	-	2,738	1,708 784	246	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	Total.....		6,413	-	6,413	5,787	626	3,674 of 4-3/8% Certificate 2,113 of 4-5/8% Note
6/22/60	4.783% Bill - 6/22/60	10/21/59	2,002	2,002 3/	-	-	-	
	4.726% Bill - 6/22/60	10/21/59	2,016	2,016 3/	-	-	-	
6/23/60 20/	2-1/2% Bond - 11/15/61	2/15/54	11,177	-	3,500 21/ 1,500 21/	3,893 320	- -	3-3/4% Note - 5/15/64-D 3-7/8% Bond - 5/15/68
7/15/60	4.728% Bill - 7/15/60	7/15/59	2,001	2,001 18/	-	-	-	
8/15/60	4-3/4% Note - 8/15/60-C	8/1/59	9,561	9,561 22/		5,751 28	3,781 23/	3-1/8% Certificate - 8/1/61-C 3-7/8% Bond - 5/15/68 24/
10/1/60	1-1/2% Note - 10/1/60-EO	10/1/55	278	278	-	-	-	
10/3/60 20/	2-1/2% Bond - 6/15/62-67	5/5/42	2,109	-	2,109 25/	643	-	3-1/2% Bond - 11/15/80
	2-1/2% Bond - 12/15/63-68	12/1/42	2,815	-	4,500 25/	993	-	3-1/2% Bond - 2/15/90 24/
	2-1/2% Bond - 6/15/64-69	4/15/43	3,737	-		2,343	-	3-1/2% Bond - 11/15/98
	2-1/2% Bond - 12/15/64-69	9/15/43	3,811					
	Total.....		12,473	-	6,609	3,979	-	
10/17/60	4.860% Bill - 10/17/60	12/2/59	2,007	2,007 18/	-	-	-	
11/15/60	4-3/4% Certificate - 11/15/60-C	11/15/59	7,037	-	7,037	6,431 335	271	3-1/4% Note - 2/15/62-F 3-3/4% Bond - 5/15/66
	2-1/8% Bond - 11/15/60	8/15/54	3,806	-	3,806	2,667 878	262	3-1/4% Note - 2/15/62-F 3-3/4% Bond - 5/15/66
	Total.....		10,844	-	10,844	10,311	533	9,098 of 3-1/4% Note 1,213 of 3-3/4% Bond
1/15/61	5.067% Bill - 1/15/61	1/15/60	1,504	1,504 18/	-	-	-	
2/15/61	4-7/8% Certificate - 2/15/61	2/15/60	6,938	6,938 26/		3,670	3,268 27/	3-1/4% Note - 8/15/62-G
3/15/61 20/	2-1/4% Bond - 6/15/59-62	6/1/45	5,262	-	5,000 28/	1,296	-	3-5/8% Bond - 11/15/67
	2-1/4% Bond - 12/15/59-62	11/15/45	3,449	-		1,177	-	
	2-5/8% Note - 2/15/63-A	4/15/58	3,971	-		1,131	-	
	2-1/2% Bond - 8/15/63	12/15/54	6,755	-	3,000 28/	2,438	-	3-3/8% Bond - 11/15/66
	Total.....		19,436	-	8,000	6,041	-	2,438 of 3-3/8% Bond 3,604 of 3-5/8% Bond

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

Date of refunding of retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security 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)					
3/22/61	2.823% Bill - 3/22/61	7/13/60	3,512	3,512 3/	-	-	-	
4/1/61	1-1/2% Note - 4/1/61-EA	4/1/56	144	144	-	-	-	
4/15/61	4.608% Bill - 4/15/61	4/15/60	2,001	2,001 18/	-	-	-	
5/15/61	4-3/8% Certificate - 5/15/61-B	5/15/60	3,674	3,674		54 22	3,599	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	3-5/8% Note - 5/15/61-B	12/1/58	4,078	4,078		1,727 829	1,523	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	Total.....		7,753	7,753 29/		2,631	5,122 30/	
6/1/61	3% Bond (Panama Canal loan) 6/1/61	6/1/11	50	50	-	-	-	
6/22/61	2.788% Bill - 6/22/61	10/21/60	3,504	3,504 3/	-	-	-	
7/15/61	3.265% Bill - 7/15/61	7/15/60	1,501	1,501 18/	-	-	-	
8/1/61	3-1/8% Certificate - 8/1/61-C	8/15/60	7,829	-	7,829	4,560 3,049 131	88	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	4% Note - 8/1/61-A	8/1/57	2,136	-	2,136	658 991 289	198	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	2-3/4% Bond - 9/15/61	11/9/53	2,239	-	2,239	681 890 320	348	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	1-1/2% Note - 10/1/61-EO	10/1/56	332	-	332	183 89 8	52	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	Total.....		12,536	-	12,536	11,850	686	6,082 of 3-1/4% Note 5,019 of 3-3/4% Note 749 of 3-7/8% Bond
9/15/61 20/	2-1/2% Bond - 3/15/65-70	2/1/44	4,688	-	4,688	1,035 722 495	- - -	3-1/2% Bond - 11/15/80 24/ 3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	2-1/2% Bond - 3/15/66-71	12/1/44	2,927	-	2,927	238 576 692	- - -	3-1/2% Bond - 11/15/80 24/ 3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	Total.....		7,615	-	7,615	1,273 1,298 1,187	- - -	3-1/2% Bond - 11/15/80 24/ 3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
9/22/61	2.473% Bill - 9/22/61	4/3/61	1,503	1,503 3/	-	-	-	
10/16/61	3.131% Bill - 10/16/61	10/17/60	1,502	1,502 18/	-	-	-	
11/15/61	2-1/2% Bond - 11/15/61	2/15/54	6,963	-	6,963	3,642 2,384 517	419	3-1/4% Note - 2/15/63-E 3-3/4% Bond - 5/15/66 24/ 3-7/8% Bond - 11/15/74 24/
1/15/62	2.679% Bill - 1/15/62	1/15/61	1,502	1,502 18/	-	-	-	
2/15/62	3-5/8% Note - 2/15/62-A	5/1/57	647	-	647	282 303	62	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	4% Note - 2/15/62-D	2/15/59	1,435	-	1,435	452 856	127	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	3-1/4% Note - 2/15/62-F	11/15/60	9,098	-	9,098	5,758 3,200	140	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	1-1/2% Note - 4/1/62-EA	4/1/57	551	-	551	370 95	86	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	Total.....		11,731	-	11,731	11,316	415	6,862 of 3-1/2% Certificate 4,454 of 4% Note
3/1/62 20/	3% Bond - 2/15/64	2/14/58	3,854	-	3,854	1,154p	-	4% Bond - 8/15/71
	2-5/8% Bond - 2/15/65	6/15/58	6,896	-	6,896	1,652p 563p	- -	4% Bond - 8/15/71 4% Bond - 2/15/80 24/
	2-1/2% Bond - 6/15/67-72	6/1/45	1,757	-	1,757	233p 180p	- -	3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	2-1/2% Bond - 9/15/67-72	10/20/41	2,716	-	2,716	345p 420p	- -	3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	2-1/2% Bond - 12/15/67-72	11/15/45	3,515	-	3,515	322p 333p	- -	3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	Total.....		18,739	-	18,739	2,806p 563p 900p 933p	- - - -	4% Bond - 8/15/71 4% Bond - 2/15/80 24/ 3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/

Footnotes at end of table.

(Continued on following page)

Table 6.- Disposition of Matured Public Marketable Securities Other Than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security 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)					
3/23/62	2.484% Bill - 3/23/62	7/26/61	3,503	3,503 3/	-	-	-	
4/15/62	2.827% Bill - 4/15/62	4/15/61	2,000	2,000 18/	-	-	-	
5/15/62	3% Cert. - 5/15/62	5/15/61	5,509	-	5,509	3,807 1,138 465	99	3-1/4% Cert. - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	4% Note - 5/15/62	4/14/60	2,211	-	2,211	928 842 284	157	3-1/4% Cert. - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	2-1/4% Bond - 6/15/62	6/1/45	3,963	-	3,963	1,951 1,134 455	423	3-1/4% Cert. - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	Total.....		11,684	-	11,684	11,004	680	6,686p of 3-1/4% Cert. 3,114p of 3-5/8% Note 1,204p of 3-7/8% Bond
6/22/62	2.705% Bill - 6/22/62	9/27/61	2,511	2,511 3/	-	-	-	
7/16/62	2.908% Bill - 7/15/62	7/15/61	2,004	2,004 18/	-	-	-	
8/15/62	4% Note - 8/15/62	9/26/57	158	158		2p 2p -	154p	3-1/2% Cert. - 8/15/63-C 4% Bond - 2/15/69 4-1/4% Bond - 8/15/87-92
	3-1/4% Note - 8/15/62	2/15/61	7,325	7,325		3,780p 6p 5p.	3,534p	3-1/2% Cert. - 8/15/63-C 4% Bond - 2/15/69 4-1/4% Bond - 8/15/87-92
	Total.....		7,483	7,483 32/		3,795p	3,688p 33/	
9/15/62 20/	3-1/2% Cert. - 2/15/63-A	2/15/62	6,862	-	34/	773p 370p	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	2-5/8% Note - 2/15/63-A	4/15/58	2,839	-		1,094p 259p	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Note - 2/15/63-E	11/15/61	3,642	-		982p 404p	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Cert. - 5/15/63-B	5/15/62	6,686	-		952p 454p	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Note - 5/15/63-D	5/15/61	5,047	-		1,299p 713p	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	4% Note - 5/15/63-B	4/1/59	1,743	-		182p 379p	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	Total.....		26,820		34/ {6,000 3,000}	7,860p	-	5,281p of 3-3/4% Note 2,579p of 4% Bond
9/21/62	2.896% Bill - 9/21/62	3/23/62	1,802	1,802 3/	-	-	-	
10/1/62	1-1/2% Note - 10/1/62-EO	10/1/57	590	590	-	-	-	
10/15/62	2.975% Bill - 10/15/62	10/16/61	2,003	2,003 18/	-	-	-	
11/15/62	3-3/4% Note - 11/15/62-C	11/29/57	1,143	-	1,143	121p 485p 444p	93p	3-1/8% Cert. - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	3-1/4% Note - 11/15/62-H	8/1/61	6,082	-	6,082	4,044p 1,284p 645p	109p	3-1/8% Cert. - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-1/4% Bond - 12/15/59-62	11/15/45	2,269	-	2,269	570p 810p 675p	214p	3-1/8% Cert. - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-3/4% Bond - 12/15/60-65 35/	12/15/38	1,485	-	1,485	121p 713p 579p	73p	3-1/8% Cert. - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	Total.....		10,979	-	10,979	10,491p	489p	4,856p of 3-1/8% Cert. 3,292p of 3-1/2% Note 2,343p of 4% Bond

Source: Bureau of the Public Debt. Preliminary figures are from subscription and allotment reports; final figures are on "clearance basis" in daily Treasury statement.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

3/ Tax anticipation issue; for detail of offerings beginning 1953, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.

4/ On November 9, 1953, the Treasury purchased from the Federal Reserve System and retired $500 million of the 2-1/8% Treasury notes maturing December 1, 1953. For further detail see "Treasury Bulletin" for November 1953, page A-1.

5/ Reopening of February 2, 1953, offering (see Table 4).

6/ It had been announced that holders of these bonds would be given an opportunity to exchange them for another Treasury issue after February 15, 1954. This offer was included in the refundings of May 17, 1954.

7/ Reopening of August 3, 1954, offering (see Table 4).

8/ Also designated tax anticipation certificates, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due June 15, 1956.

9/ Reopening of May 3, 1955, offering (see Table 4).

Remaining footnotes on following page.

Footnotes to Table 6.- (Continued)

10/ Reopening of November 28, 1955, offering (see Table 4).
11/ During June 1956, $159 million of these notes were purchased by the Treasury for account of the Sinking Fund and retired.
12/ Also designated tax anticipation certificates.
13/ Two issues of bills, maturing January 16, 1957, and February 15, 1957 respectively, were rolled over into two issues of tax anticipation bills, both maturing June 24, 1957.
14/ During June and July 1958, $491 million of the 2-5/8% Treasury bonds of 1965 were purchased by the Treasury for retirement under section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a).
15/ Called on May 14, 1958, for redemption on September 15, 1958.
16/ Represents amount which owners exercised the option to redeem on August 1, 1959 (see Table 4, footnote 22).
17/ Holders of the 4% notes, who had the option to redeem at par on February 15, 1960, by giving notice not later than November 16, 1959, were permitted to exchange their holdings on November 15, 1959, for the 4-7/8% notes.
18/ Rolled over into a one-year bill (see Table 4).
19/ Amount which owners exercised the option to redeem on February 15, 1960 (see Table 4, footnote 24).
20/ Advance refunding offering. Pursuant to the provisions of section 1037 (a) of the Internal Revenue Code of 1954 as added by Public Law 86-346, approved September 22, 1959, the Secretary of the Treasury has declared that no gain or loss shall be recognized for Federal income tax purposes upon the exchange of the eligible outstanding securities solely for the new securities. For tax purposes, therefore, the investor will carry the new securities on his books at the same amount as he had been carrying the eligible securities exchanged. Gain or loss, if any, upon the obligations surrendered in exchange will be taken into account upon the disposition or redemption of the new obligations.
21/ Holders of 2-1/2% Treasury bonds maturing November 15, 1961, were offered the option to exchange the bonds during the period from June 8, 1960, to June 13, 1960, inclusive, subject to allotment if subscriptions exceeded by 10 percent the offering limits of $3.5 billion for the notes and $1.5 billion for the bonds.
22/ Holders of the maturing notes 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 3-1/8% certificates or the 3-7/8% bonds, which were offered in an aggregate of around $8-3/4 billion. For detail of offering, see Table 4.
23/ Excess of maturing 4-3/4% Treasury notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 44 and 46).
24/ Reopening of an earlier issue.
25/ Holders of 2-1/2% Treasury bonds maturing June 15, 1967, December 15, 1968, June 15, 1969, and December 15, 1969, were offered the option to exchange the bonds during the period from September 12, 1960, to September 20, 1960, inclusive, the first for 3-1/2% bonds of 1980, the second for 3-1/2% bonds of 1990, and the other two for 3-1/2% bonds of 1998, subject to allotment if the combined total of subscriptions for the bonds of 1990 and 1998 exceeded an outside limit of $4.5 billion.
26/ Holders of the maturing 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 3-1/4% notes offered in the amount of around $6.9 billion. For detail of offering, see Table 4.
27/ Excess of maturing 4-7/8% certificates over allotments of new securities on subscriptions from holders of those certificates (see Table 4, footnotes 51 and 52).
28/ From March 20 through March 22, 1961, owners of 2-1/4% bonds of June 15, 1959-62, 2-1/4% bonds of December 15, 1959-62, 2-5/8% notes maturing February 15, 1963, and 2-1/2% bonds maturing August 15, 1963, were granted the option of exchanging their holdings. The first three were exchangeable for a new 3-5/8% bond due November 15, 1967, and the last for a new 3-3/8% bond due November 15, 1966. Exchanges were subject to allotment if subscriptions exceeded $5 billion for the bonds of 1967 or $3 billion for the bonds of 1966.
29/ Holders of the maturing certificates and notes 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 $5,250 million offering of 3% certificates or the $2,500 million offering of 3-1/4% notes. For detail of offering, see Table 4.
30/ Excess of maturing 4-3/8% certificates and 3-5/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes(see Table 4, footnotes 55 and 56).
31/ $1,569 million were redeemed for cash and $168 million were exchanged for the tax anticipation bills dated March 23, 1962 (see Table 4).
32/ Holders of the maturing notes 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 $6,500 million offering of 3-1/2% certificates, the $1,500 million offering of 4% bonds, or the $750 million offering of 4-1/4% bonds. For detail of offering, see Table 4.
33/ Excess of maturing 4% notes and 3-1/4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 70 and 71).
34/ From September 10 through September 12, 1962, owners of securities maturing February 15, 1963 (3-1/2% certificates, 2-5/8% notes, 3-1/4% notes), and May 15, 1963 (3-1/4% certificates, 3-1/4% notes, 4% notes) were granted the option of exchanging their holdings, subject to allotment if subscriptions exceeded the offering limits of $6 billion for the notes and $3 billion for the bonds.
35/ Called on August 14, 1962, for redemption on December 15, 1962.
p Preliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 3, in millions of dollars:

Date of retirement	Security	Total amount retired	Redeemed for taxes	Redeemed for cash
3/18/53	Bill	2,502	1,238	1,264
6/19/53	Bill	2,003	1,157	846
9/18/53	Bill	800	162	638
3/22/54	Certificate	5,902	2,669	3,233
6/18/54	Bill	1,001	621	380
6/24/54	Bill	1,501	1,258	243
3/22/55	Certificate	3,734	2,216	1,518
6/22/55	Certificate	3,210	1,917	1,293
3/22/56	Certificate	2,202	1,674	528
3/23/56	Bill	1,501	1,137	364
6/22/56	Certificate	1,486	1,013	473
6/22/56	Certificate	2,970	1,891	1,079
3/22/57	Bill	1,006	473	533
3/22/57	Certificate	3,221	1,922	1,299
6/24/57	Bill	1,601	} 1,664	1,687
6/24/57	Bill	1,750		
6/24/57	Certificate	1,312	620	692
9/23/57	Bill	1,501	613	888
3/24/58	Bill	3,002	1,826	1,176
3/24/59	Certificate	3,567	1,642	1,925
6/22/59	Bill	2,997	1,377	1,620
9/21/59	Bill	1,502	860	642
12/22/59	Bill	1,500	762	738
3/22/60	Bill	3,005	} 2,251	1,753
3/22/60	Bill	999		
6/22/60	Bill	2,002	} 1,916	2,102
6/22/60	Bill	2,016		
3/22/61	Bill	3,512	1,680	1,832
6/22/61	Bill	3,504	1,606	1,898
9/22/61	Bill	1,503	928	575
3/23/62	Bill	3,503	1,766	1,737 31/
6/22/62	Bill	2,511	1,651	860
9/21/62	Bill	1,802	1,051	751

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.

Table 1.- Sales and Redemption by Series, Cumulative through October 31, 1962

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,988	-	15
Series E and H	112,824	18,004	130,828	85,544	45,284	-
Series F, G, J, and K	31,951	1,252	33,203	30,636	2,396	172
Total A-K	148,724	20,311	169,034	121,168	47,680	187

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

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 price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-1954 4/	107,775	9,844	117,620	59,430	55,686	3,744	58,061	128
1955 4/	6,473	1,231	7,704	7,251	6,487	764	58,365	277
1956	5,846	1,214	7,060	7,846	7,018	828	57,497	360
1957	4,881	1,216	6,097	8,958	8,055	903	54,622	374
1958	4,670	1,226	5,896	8,544	7,671r	873r	51,984	364
1959	4,506	1,228	5,734	7,249	6,377	872	50,403	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
Calendar years:								
1935-1954	110,772	10,464	121,236	62,878	58,776	4,102	58,672	686
1955	6,276	1,216	7,491	7,301	6,518	783	57,924	624
1956	5,517	1,217	6,734	8,264	7,419	846	56,293	725
1957	4,605	1,216	5,821	9,630	8,674	956	52,474	734
1958	4,689	1,235	5,924	7,255	6,450	805	51,192	686
1959	4,320	1,221	5,541	8,772	7,763	1,009	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
Months:								
1962-January	476	135	611	621	527	94	47,500	283
February	362	105	467	442	378	64	47,549	259
March	374	112	485	479	416	63	47,569	245
April	349	107	456	458	395	63	47,581	231
May	353	101	454	460	391	69	47,585	220
June	363	130	493	481	408	73	47,607	211
July	358	136	494	453	383	70	47,653	206
August	360	108	468	429	364	65	47,697	201
September	301	115	416	402	341	60	47,717	194
October	360	109	469	514	442	72	47,680	187

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

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 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-1954 4/	73,979	8,061	82,040	44,558	42,058	2,500	37,482	-
1955 4/	5,225	1,123	6,348	4,544	3,911	633	39,285	-
1956	5,260	1,114	6,374	4,730	4,069	661	40,929	-
1957	4,613	1,133	5,746	5,176	4,444	732	41,498	-
1958	4,670	1,161	5,831	5,187	4,432r	755r	42,142	-
1959	4,506	1,174	5,680	5,107	4,310	797	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	-
Calendar years:								
1941-1954	76,352	8,626	84,977	46,744	43,946	2,798	38,233	-
1955	5,368	1,113	6,481	4,652	3,998	654	40,063	-
1956	5,043	1,124	6,167	4,832	4,162	670	41,398	-
1957	4,507	1,143	5,649	5,469	4,686	783	41,578	-
1958	4,689	1,178	5,867	4,856	4,129	727	42,589	-
1959	4,320	1,169	5,489	5,519	4,636	883	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	-
Months:								
1962-January	476	132	608	483	395	89	44,610	-
February	362	102	465	376	315	61	44,699	-
March	374	110	483	396	338	59	44,786	-
April	349	104	454	401	342	59	44,839	-
May	353	99	452	402	337	66	44,888	-
June	363	128	491	424	355	70	44,955	-
July	358	134	492	398	330	67	45,049	-
August	360	106	466	386	323	63	45,130	-
September	301	113	414	360	302	58	45,184	-
October	360	107	466	366	306	61	45,284	-
Series F, G, J, and K combined 5/								
Fiscal years:								
1941-1954 4/	29,848	729	30,577	9,942 6/	9,734	209	20,579	55
1955 4/	1,249	108	1,357	2,692	2,565	127	19,080	219
1956	586	100	686	3,105	2,941	164	16,568	312
1957	268	83	352	3,774	3,605	169	13,124	335
1958	*	65	65	3,350	3,235	116	9,842	331
1959	*	54	54	2,137	2,063	74	7,787	303
1960	*	46	46	3,049 7/	2,921	128	4,829	257
1961	*	32	32	1,188 8/	1,129	59	3,709	222
1962	-	27	27	1,110 9/	1,059	51	2,652	196
Calendar years:								
1941-1954	30,472	784	31,256	11,198 6/	10,932	267	19,439	619
1955	907	103	1,010	2,636	2,510	126	17,861	571
1956	475	92	567	3,422	3,250	173	14,895	681
1957	98	74	172	4,153	3,982	171	10,896	698
1958	*	58	58	2,395	2,318	77	8,603	655
1959	*	52	52	3,246	3,122	125	5,594	468
1960	*	38	38	1,732 7/ 8/	1,646	86	4,022	348
1961	-	29	29	1,108 8/ 9/	1,058	50	2,973	318
Months:								
1962-January	-	2	2	138 9/	132	6	2,889	266
February	-	3	3	66 9/	62	3	2,850	242
March	-	2	2	82 9/	78	4	2,783	228
April	-	2	2	56 9/	53	3	2,742	215
May	-	2	2	58 9/	54	3	2,697	204
June	-	2	2	56 9/	53	3	2,652	196
July	-	2	2	55	53	2	2,604	190
August	-	2	2	44	41	2	2,567	186
September	-	2	2	42	39	2	2,534	179
October	-	2	2	148	136	12	2,396	172

Footnotes at end of Table 4.

(Continued on following page)

UNITED STATES SAVINGS BONDS

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:								
1941-1954 4/	72,924	8,061	80,985	44,527	42,027	2,500	-	36,458
1955 4/	4,095	1,123	5,218	4,490	3,857	633	-	37,186
1956	4,219	1,114	5,333	4,622	3,961	661	-	37,898
1957	3,919	1,133	5,052	4,981	4,248	732	-	37,969
1958	3,889	1,161	5,049	4,951	4,196r	755r	-	38,067
1959	3,688	1,174	4,862	4,889	4,092	797	-	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
Calendar years:								
1941-1954	74,843	8,626	83,468	46,690	43,892	2,798	-	36,778
1955	4,192	1,113	5,304	4,572	3,918	654	-	37,510
1956	4,142	1,124	5,266	4,689	4,018	670	-	38,087
1957	3,875	1,143	5,018	5,220	4,437	783	-	37,885
1958	3,802	1,178	4,979	4,658	3,931	727	-	38,206
1959	3,598	1,169	4,767	5,225	4,342	883	-	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
Months:								
1962-January	379	132	512	464	375	89	29	38,160
February	303	102	405	357	296	61	21	38,187
March	313	110	422	368	309	59	20	38,222
April	291	104	395	378	319	59	17	38,222
May	314	99	413	378	312	66	15	38,242
June	307	128	435	400	330	70	17	38,260
July	296	134	430	371	304	67	17	38,302
August	311	106	417	361	298	63	14	38,344
September	261	113	375	334	275	58	12	38,373
October	311	107	418	342	281	61	13	38,436
Series H								
Fiscal years:								
1952-1954 4/	1,055	-	1,055	31	31	-	-	1,024
1955 4/	1,130	-	1,130	55	55	-	-	2,099
1956	1,041	-	1,041	108	108	-	-	3,031
1957	694	-	694	196	196	-	-	3,529
1958	782	-	782	236	236	-	-	4,075
1959	818	-	818	217	217	-	-	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
Calendar years:								
1952-1954	1,509	-	1,509	54	54	-	-	1,455
1955	1,177	-	1,177	79	79	-	-	2,553
1956	901	-	901	143	143	-	-	3,310
1957	631	-	631	248	248	-	-	3,693
1958	887	-	887	198	198	-	-	4,383
1959	722	-	722	294	294	-	-	4,811
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
Months:								
1962-January	96	-	96	20	20	-	29	6,451
February	59	-	59	19	19	-	21	6,512
March	61	-	61	29	29	-	20	6,564
April	58	-	58	23	23	-	17	6,616
May	39	-	39	25	25	-	15	6,646
June	56	-	56	24	24	-	17	6,695
July	62	-	62	26	26	-	17	6,747
August	49	-	49	25	25	-	14	6,786
September	39	-	39	27	27	-	12	6,811
October	48	-	48	24	24	-	13	6,848

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

Footnotes at end of Table 4.

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951	6,137	817	38	779	5,300	4,258	1,042	19
1952	5,109	792	702	90	4,316	3,304	1,012	1
1953	5,621	1,761	1,128	633 6/	3,859	2,955	904	*
1954	6,515	2,747	1,487	1,260 6/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 7/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 8/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 9/	3,070	2,875	196	53
Calendar years:								
1951	5,651	772	254	518	4,914	3,817	1,097	-35
1952	5,074	1,015	968	47	4,025	3,096	929	34
1953	6,149	2,318	1,328	990 6/	3,799	2,882	917	31
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 7/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 7/ 8/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 8/ 9/	3,100	2,899	201	-60
Months:								
1962-January	621	199	127	72 9/	251	238	14	171
February	442	307	206	101 9/	242	223	19	-107
March	479	197	145	52 9/	266	253	13	16
April	458	201	146	56 9/	268	243	25	-11
May	460	198	154	44 9/	261	248	13	1
June	481	166	128	39 9/	271	256	15	44
July	453	138	108	30	237	222	15	77
August	429	106	86	20	210	195	15	113
September	402	186	153	33	215	214	2	1
October	514	179	148	31	243	230	13	92

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

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

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

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

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

4/ Reductions were made in issues and redemptions of Series E, H, F, G, J, and K bonds in July 1954 to compensate for the erroneous inclusion of reissue transactions in June 1954 as reported in the daily Treasury statement. The amounts involved were as follows: $18 million for issues of Series E and H, $17 million for issues of Series F, G, J, and K, and $35 million for unclassified retirements.

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

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

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

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

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

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

* Less than $500,000. r Revised.

UNITED STATES SAVINGS BONDS

Table 5.- Sales and Redemptions by Denominations, Series E and H 1/ Combined

(In thousands of pieces)

Period	Total all denominations	$10 2/	$25	$50	$100	$200 3/	$500	$1,000	$5,000	$10,000 4/ 5/
				Sales 6/						
Fiscal years:										
1941-54 7/	1,611,266	21,076	1,100,111	251,393	180,474	7,913	24,653	25,573	50	22
1955 7/	85,342	-	55,164	16,374	9,315	884	1,578	1,945	56	26
1956	90,053	-	56,719	18,784	10,090	929	1,608	1,854	48	21
1957	90,160	-	56,327	20,256	9,969	851	1,320	1,396	29	12
1958	89,431	-	54,908	21,043	9,824	893	1,304	1,413	33	14
1959	85,882	-	52,895	20,108	9,477	798	1,212	1,340	35	16
1960	85,607	-	52,972	20,220	9,208	774	1,165	1,230	27	11
1961	86,495	-	53,453	20,434	9,273	789	1,201	1,299	31	15
1962	86,479	-	53,010	20,901	9,286	813	1,186	1,237	30	16
Calendar years:										
1941-54	1,652,755	21,076	1,127,256	259,282	184,925	8,335	25,364	26,413	73	31
1955	87,316	-	55,618	17,323	9,748	916	1,648	1,980	56	25
1956	90,786	-	56,635	19,825	10,177	908	1,500	1,683	40	17
1957	90,856	-	56,361	21,166	9,846	887	1,257	1,305	25	10
1958	86,676	-	53,200	20,152	9,690	823	1,302	1,454	38	18
1959	84,945	-	52,452	20,050	9,241	775	1,141	1,243	30	13
1960	86,659	-	53,910	20,347	9,184	768	1,173	1,238	27	12
1961	85,757	-	52,528	20,447	9,322	816	1,247	1,346	34	17
Months:										
1962-January	8,540	-	5,240	2,023	908	83	131	150	4	2
February	6,596	-	3,997	1,574	740	66	101	113	2	2
March	7,652	-	4,685	1,898	808	69	94	95	2	1
April	6,901	-	4,253	1,664	729	64	92	96	2	1
May	7,652	-	4,690	1,915	803	69	86	85	2	1
June	7,625	-	4,732	1,849	795	68	89	89	2	1
July	6,970	-	4,221	1,734	748	66	96	101	3	1
August	7,300	-	4,423	1,817	795	70	96	97	2	1
September p	6,279	-	3,847	1,549	667	58	78	78	2	1
Inception to date p	2,331,265	21,076	1,548,051	414,616	259,125	14,838	35,496	37,563	345	157
				Redemptions 6/						
Fiscal years:										
1941-54 7/	1,139,311	17,831	831,271	166,365	99,119	2,666	11,396	10,662	1	1
1955 7/	89,749	349	61,049	15,650	9,914	396	1,210	1,177	2	2
1956	89,953	429	60,014	16,503	9,925	537	1,255	1,281	5	3
1957	93,175	321	60,612	18,165	10,590	633	1,354	1,485	9	6
1958	93,452	231	59,880	19,467	10,433	639	1,320	1,464	11	6
1959	88,647	177	56,036	18,598	10,394	675	1,301	1,451	9	5
1960	90,748	144	56,796	19,507	10,634	725	1,351	1,567	15	8
1961	85,077	101	54,280	18,654	9,197	616	1,076	1,139	10	4
1962	83,804	78	52,958	18,746	9,150	653	1,077	1,126	10	5
Calendar years:										
1941-54	1,185,139	17,979	862,809	174,225	104,063	2,854	11,987	11,219	2	1
1955	88,700	424	59,640	15,887	9,842	454	1,225	1,221	4	2
1956	90,109	371	59,520	17,036	9,986	581	1,267	1,337	7	4
1957	96,384	280	61,695	19,777	10,961	666	1,408	1,578	12	7
1958	88,902	197	57,080	18,296	10,075	627	1,250	1,365	9	4
1959	90,083	161	56,389	19,150	10,696	722	1,368	1,575	14	8
1960	87,819	122	55,552	19,089	9,848	657	1,201	1,334	12	6
1961	82,762	87	52,626	18,346	8,937	609	1,045	1,098	9	4
Months:										
1962-January	7,809	8	4,802	1,736	941	65	119	136	1	1
February	6,777	6	4,321	1,462	739	67	88	93	1	*
March	7,111	7	4,477	1,585	787	57	95	101	1	1
April	7,359	7	4,592	1,676	830	60	95	98	1	*
May	7,341	6	4,643	1,650	797	57	92	95	1	*
June	7,621	6	4,751	1,743	856	63	98	101	1	1
July	7,076	6	4,455	1,601	771	53	93	96	1	*
August	7,233	6	4,622	1,619	759	52	87	86	1	*
September p	6,344	6	3,974	1,431	707	50	86	90	1	*
Inception to date p	1,874,569	19,678	1,305,948	316,306	181,593	7,696	21,605	21,624	77	42

Note: These figures are estimates by the Office of Debt Analysis in the Office of the Secretary and are based on the daily Treasury statement and reports from Federal Reserve Banks and the Bureau of the Public Debt.

1/ Sales of Series H bonds began on June 1, 1952; the denominations authorized were $500, $1,000, $5,000, and $10,000.

2/ Sales were authorized in June 1944, to Armed Forces only, and discontinued after March 31, 1950.

3/ Sales began in October 1945.

4/ Sales of $10,000 denomination Series E bonds were authorized on May 1, 1952.

5/ Includes sales and redemptions of $100,000 denomination Series E bonds which are purchasable only by trustees of employees' savings plans beginning April 1954, and also personal trust accounts beginning January 1955.

6/ See Table 4, footnote 1.

7/ See Table 4, footnote 4.

* Less than 500 pieces. p Preliminary.

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding 1/	Interest-bearing securities issued by the U. S. Government								Interest-bearing securities guaranteed by the U. S. Government 4/			Matured debt and debt bearing no interest
		Total outstanding	Held by U. S. Government investment accounts 2/			Held by Federal Reserve Banks - public issues	Held by private investors 3/			Total outstanding	Held by U. S. Government investment accounts 2/	Held by private investors 3/	
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues				
1955	274,418	271,741	50,536	7,286	43,250	23,607	197,598	127,875	69,723	43	3	41	2,634
1956	272,825	269,883	53,470	8,356	45,114	23,758	192,655	126,304	66,351	73	25	48	2,869
1957	270,634	268,486	55,501	8,674	46,827	23,035	189,949	127,179	62,770	106	50	56	2,042
1958	276,444	274,698	55,842	9,596	46,246	25,438	193,418	134,593	58,825	101	54	46	1,646
1959	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1961-December	296,499	292,689	54,406	10,886	43,520	28,881	209,402	158,600	50,803	330	119	211	3,480
1962-January	296,860	293,111	53,630	11,325	42,304	28,532	210,949	160,154	50,794	344	129	215	3,405
February	297,354	293,549	54,021	11,270	42,751	28,360	211,168	160,348	50,820	369	134	235	3,436
March	296,489	292,485	54,314	11,505	42,809	29,061	209,109	158,324	50,785	400	145	256	3,605
April	297,357	293,361	53,596	11,474	42,122	29,182	210,583	159,848	50,734	404	151	253	3,592
May	299,604	295,519	55,750	11,458	44,291	29,622	210,147	159,478	50,668	429	160	269	3,656
June	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
July	298,324	293,918	55,377	11,582	43,796	29,786	208,754	157,868	50,886	445	163	283	3,960
August	302,312	297,904	56,899	11,473	45,427	30,358	210,647	159,830	50,817	468	160	308	3,939
September	299,986	295,571	56,268	11,709	44,559	29,825	209,478	158,782	50,696	486	158	328	3,929

Source: Daily Treasury statement for total amounts outstanding; reports from agencies and trust funds for securities held by U. S. Government investment accounts; and reports from Federal Reserve System for securities held by Federal Reserve Banks.

1/ Includes certain obligations not subject to statutory limitation. For amounts subject to limitation, see page 1.

2/ Includes accounts under the control of certain U. S. Government agencies whose investments are handled outside the Treasury.

3/ The total amount of interest-bearing securities held by private investors is calculated by deducting from the total amount outstanding the amount held by U. S. Government investment accounts and Federal Reserve Banks.

4/ Consists of guaranteed securities held outside the Treasury. All are public marketable issues.

Table 2.- Net Market Purchases or Sales of Federal Securities for Investment 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.
1940	-9.5	-20.9	-5.7	-1.6	.4	.9	-	-	-.3	-4.4	-.3	-1.1
1941	-2.8	12.0	-	-.7	-.2	.4	*	-	*	-.2	-	60.0
1942	-.5	30.0	5.8	.3	*	.3	-2.3	-8.4	-4.5	1.0	-	-
1943	-14.5	-90.3	-72.9	.4	-35.2	-145.8	-67.8	-15.8	-2.7	-	-5.0	4.8
1944	-9.9	-105.1	-11.5	-16.5	-10.0	20.5	-18.5	-19.0	-28.1	*	-5.9	-12.0
1945	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946	-8.1	-.7	-	3.3	.4	-69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3
1947	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	-.8	-.2
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	20.1	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		

1/ Consists of purchases or sales made by the Treasury of securities issued or guaranteed by the U. S. Government for (1) trust funds which by law are under the control of the Secretary of the Treasury or of the Treasurer of the United States, and (2) accounts under the control of certain U. S. Government agencies whose investments are handled through the facilities of the Treasury Department. It will be noted that these transactions differ from those reflected in Table I because they exclude those Government investment accounts for which investments are not handled by the Treasury. Table 2 also includes purchases under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a), and excludes the Exchange Stabilization Fund.

* Less than $50,000.

Table 3.- Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks		U. S. Government investment accounts	Held by private nonbank investors										
		Commercial banks 3/	Federal Reserve Banks		Total	Individuals 4/				Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Foreign and international 7/	Other miscellaneous investors 8/
						Total	Savings bonds		Other securities						
							Series E and H	Other series 5/							
1939-Dec.....	47.6	15.9	2.5	6.5	22.7	10.1	-	1.9	8.2	6.3	3.1	2.2	.4	.2	.5
1940-June.....	48.5	16.1	2.5	7.1	22.8	10.1	-	2.6	7.5	6.5	3.1	2.1	.4	.2	.5
Dec.....	50.9	17.3	2.2	7.6	23.9	10.6	-	2.8	7.8	6.9	3.2	2.0	.5	.2	.5
1941-June.....	55.3	19.7	2.2	8.5	25.0	11.2	.2	3.4	7.6	7.1	3.4	2.0	.6	.2	.4
Dec.....	64.3	21.4	2.3	9.5	31.0	13.6	1.1	4.2	8.2	8.2	3.7	4.0	.7	.4	.5
1942-June.....	77.0	26.0	2.6	10.6	37.7	17.8	3.7	5.4	8.7	9.2	3.9	4.9	.9	.4	.7
Dec.....	112.5	41.1	6.2	12.2	53.0	23.7	6.9	6.5	10.3	11.3	4.5	10.1	1.0	.8	1.5
1943-June.....	140.8	52.2	7.2	14.3	67.0	30.9	11.3	7.9	11.7	13.1	5.3	12.9	1.5	1.3	2.1
Dec.....	170.1	59.9	11.5	16.9	81.7	37.6	16.0	8.7	12.9	15.1	6.1	16.4	2.1	1.5	3.0
1944-June.....	202.6	68.4	14.9	19.1	100.2	46.1	21.1	10.1	14.9	17.3	7.3	20.2	3.2	1.4	4.7
Dec.....	232.1	77.7	18.8	21.7	114.0	53.3	25.5	10.7	17.1	19.6	8.3	21.4	4.3	1.7	5.2
1945-June.....	259.1	84.2	21.8	24.9	128.2	59.1	29.1	11.6	18.5	22.7	9.6	23.3	5.3	2.0	6.2
Dec.....	278.7	90.8	24.3	27.0	136.6	64.1	30.7	12.2	21.2	24.0	10.7	22.2	6.5	2.4	6.6
1946-Feb. 9/..	279.8	93.8	22.9	28.0	135.1	64.1	30.8	12.5	20.8	24.4	11.1	19.9	6.7	2.4	6.6
June.....	269.9	84.4	23.8	29.1	132.6	63.3	30.4	13.1	19.9	24.9	11.5	17.8	6.5	2.2	6.4
Dec.....	259.5	74.5	23.3	30.9	130.7	64.2	30.3	13.9	20.1	24.9	11.8	15.3	6.3	2.1	6.0
1947-June.....	258.4	70.0	21.9	32.8	133.7	66.6	30.8	14.7	21.1	24.6	12.1	13.7	7.1	3.4	6.1
Dec.....	257.0	68.7	22.6	34.4	131.3	65.7	31.0	15.2	19.4	23.9	12.0	14.1	7.3	2.7	5.7
1948-June.....	252.4	64.6	21.4	35.8	130.7	65.8	31.6	15.5	18.6	22.8	12.0	13.6	7.8	2.6	6.1
Dec.....	252.9	62.5	23.3	37.3	129.7	65.5	32.2	15.6	17.6	21.2	11.5	14.8	7.9	2.8	6.1
1949-June.....	252.8	63.0	19.3	38.3	132.2	66.6	33.1	15.7	17.8	20.5	11.6	15.8	8.0	2.9	6.6
Dec.....	257.2	66.8	18.9	39.4	132.1	66.3	33.8	15.5	17.0	20.1	11.4	16.8	8.1	2.9	6.5
1950-June.....	257.4	65.6	18.3	37.8	135.6	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	6.2
Dec.....	256.7	61.8	20.8	39.2	134.9	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	6.2
1951-June.....	255.3	58.4	23.0	41.0	132.9	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	6.5
Dec.....	259.5	61.6	23.8	42.3	131.8	64.6	34.7	14.4	15.5	16.5	9.8	20.7	9.6	4.3	6.3
1952-June.....	259.2	61.1	22.9	44.3	130.8	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	6.9
Dec.....	267.4	63.4	24.7	45.9	133.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	6.4
1953-June.....	266.1	58.8	24.7	47.6	135.0	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	7.1
Dec.....	275.2	63.7	25.9	48.3	137.3	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	7.3
1954-June.....	271.3	63.6	25.0	49.3	133.3	64.7	37.5	12.1	15.1	15.4	9.1	16.6	13.9	6.0	7.6
Dec.....	278.8	69.2	24.9	49.6	135.1	63.4	38.2	11.7	13.5	15.3	8.8	19.2	14.4	6.3	7.6
1955-June.....	274.4	63.5	23.6	50.5	136.7	65.0	39.3	10.9	14.8	15.0	8.7	18.8	14.7	6.8	7.6
Dec.....	280.8	62.0	24.8	51.7	142.3	64.7	40.1	10.2	14.5	14.6	8.5	23.5	15.4	7.5	8.1
1956-June.....	272.8	57.3	23.8	53.5	138.3	66.2	40.9	9.4	15.9	13.6	8.4	17.7	16.1	7.9	8.4
Dec.....	276.7	59.5	24.9	54.0	138.2	65.5	41.4	8.7	15.4	13.2	8.0	19.1	16.3	7.8	8.4
1957-June.....	270.6	56.2	23.0	55.6	135.9	65.6	41.5	7.6	16.5	12.7	7.9	16.8	16.8	7.6	8.4
Dec.....	275.0	59.5	24.2	55.2	136.1	64.0	41.6	6.6	15.8	12.5	7.6	18.6	16.6	7.6	9.0
1958-June.....	276.4	65.3	25.4	55.9	129.9	63.7	42.1	5.9	15.7	12.2	7.4	14.8	16.3	6.5	8.8
Dec.....	283.0	67.5	26.3	54.4	134.8	63.0	42.5	5.2	15.3	12.7	7.3	18.8	16.5	7.7	8.9
1959-June.....	284.8	61.5	26.0	54.6	142.6	65.3	42.6	4.5	18.3	12.6	7.3	20.8	16.9	10.1	9.5
Dec.....	290.9	60.3	26.6	53.7	150.3	68.0	42.4	3.5	22.1	12.5	6.9	22.8	18.0	12.0	10.1
1960-June.....	286.5	55.3	26.5	55.3	149.3	68.2	42.5	3.1	22.5	12.0	6.6	21.0	18.8	12.3	10.4
Dec.....	290.4	62.1	27.4	55.1	145.8	65.4	42.9	2.7	19.8	11.9	6.3	19.9	18.2	13.0	11.2
1961-Jan.....	290.2	62.7	26.6	54.6	146.4	65.5	43.1	2.7	19.7	11.9	6.3	20.3	18.3	13.0	11.0
Feb.....	290.7	61.9	26.7	54.5	147.7	65.6	43.2	2.7	19.7	11.8	6.4	21.4	18.5	13.0	10.9
Mar.....	287.7	59.7	26.7	54.9	146.4	65.7	43.3	2.6	19.8	11.7	6.6	19.7	18.7	13.1	11.1
Apr.....	288.2	61.7	26.8	54.0	145.7	64.7	43.4	2.6	18.8	11.6	6.3	20.8	18.5	12.7	11.1
May.....	290.4	62.1	26.9	55.5	145.8	64.4	43.5	2.5	18.4	11.6	6.3	21.4	18.5	12.6	10.9
June.....	289.2	62.5	27.3	56.1	143.3	64.0	43.6	2.5	18.0	11.4	6.3	19.7	18.7	12.7	10.5
July.....	292.6	65.5	27.4	55.2	144.5	64.5	43.7	2.4	18.4	11.5	6.3	19.8	18.7	12.7	11.0
Aug.....	294.0	65.1	27.7	56.5	144.7	64.9	43.8	2.4	18.7	11.5	6.3	20.0	18.6	12.6	10.6
Sept.....	294.0	66.6	27.8	55.9	143.7	65.1	43.9	2.4	18.8	11.5	6.3	18.6	18.5	12.8	10.9
Oct.....	296.0	67.3	28.3	55.0	145.4	65.2	44.0	2.4	18.9	11.6	6.2	19.5	18.4	12.9	11.6
Nov.....	297.3	66.9	29.2	55.4	145.8	65.5	44.1	2.4	19.0	11.5	6.2	20.3	18.2	13.1	11.0
Dec.....	296.5	67.2	28.9	54.5	145.9	65.6	44.2	2.2	19.2	11.4	6.1	19.4	18.3	13.4	11.6
1962-Jan.....	296.9	67.8	28.5	53.8	146.8	65.8	44.4	2.2	19.2	11.6	6.2	20.4	18.6	12.9	11.2
Feb.....	297.4	66.6	28.4	54.2	148.3	65.8	44.4	2.2	19.2	11.5	6.3	21.4	18.8	13.0	11.5
Mar.....	296.5	64.0	29.1	54.5	149.0	66.0	44.5	2.1	19.4	11.5	6.6	20.2	19.1	13.6	12.0
Apr.....	297.4	65.3	29.2	53.7	149.1	65.8	44.5	2.1	19.2	11.5	6.3	20.4	19.2	13.3	12.5
May.....	299.6	65.2	29.6	55.9	148.8	65.5	44.6	2.0	18.9	11.5	6.3	20.8	19.3	13.5	11.8
June.....	298.6	65.0	29.7	56.5	147.6	65.6r	44.6	2.0	18.9r	11.3	6.3	19.3r	19.4	14.1	11.6
July.....	298.3	64.5	29.8	55.5	148.5	65.8	44.7	2.0	19.0	11.5	6.3	20.0	19.6	14.2	11.3
Aug.....	302.3	64.5	30.4	57.1	150.4	65.9	44.8	2.0	19.1	11.5	6.3	21.1	19.6	14.6	11.5
Sept p...	300.0	64.6	29.8	56.4	149.1	65.9	44.9	2.0	19.1	11.4	6.3	19.0	19.4	15.2	11.9

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/ Securities issued or guaranteed by the U. S. Government, excluding guaranteed securities held by the Treasury.

3/ 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.

4/ Includes partnerships and personal trust accounts.

5/ Discontinued series. See savings bonds tables.

6/ Exclusive of banks and insurance companies.

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

8/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers.

9/ Immediate postwar debt peak. p Preliminary. r Revised.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1962

The monthly Treasury Survey of Ownership covers securities issued by the United States Government and by Federal agencies. 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, 60 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.

Section I - Securities Issued or Guaranteed by the United States Government

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 14,208 corporate pension trust funds 2/
		6,181 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies: 301 life	Insurance companies: 511 fire, casualty, and marine	488 savings and loan associations	473 corporations	State and local governments: 296 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks		
Interest-bearing securities:												
Public marketable	198,437	56,438	6,068	5,030	4,272	2,877	8,956	7,134	4,752	39,326	63,584	1,931
Public nonmarketable 6/	53,062	344 7/	193	851	116	100	9	126	284	2,365	48,675	126
Special issues	44,559	-	-	-	-	-	-	-	-	44,559	-	-
Total interest-bearing securities	296,057	56,781	6,260	5,881	4,388	2,977	8,965	7,260	5,036	86,250	112,259	2,057
Matured debt and debt bearing no interest 8/	3,929											
Total securities issued or guaranteed by U. S. Government 9/	299,986											

Footnotes at end of Table 4.

Table 2.- Summary of Interest-Bearing Public Marketable Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 14,208 corporate pension trust funds 5/
		6,181 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies: 301 life	Insurance companies: 511 fire, casualty, and marine	488 savings and loan associations	473 corporations	State and local governments: 296 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks		
By type of security:												
Issued by U. S. Government:												
Treasury bills	42,236	6,850	347	298	237	153	4,609	3,094	242	2,978	23,429	603
Certificates of indebtedness	17,849	3,172	117	46	156	48	874	589	24	9,895	2,927	75
Treasury notes	58,104	21,666	1,327	359	1,231	481	2,249	995	217	14,921	14,658	464
Treasury bonds	79,762	24,702	4,195	4,266	2,631	2,161	1,224	2,456	4,245	11,374	22,507	786
Guaranteed by U. S. Government 9/	486	48	82	60	16	34	-	*	24	158	64	4
Total	198,437	56,438	6,068	5,030	4,272	2,877	8,956	7,134	4,752	39,326	63,584	1,931
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	85,929	20,323	766	384	1,071	350	7,470	4,395	340	18,602	32,229	802
1 to 5 years	70,815	27,901	2,663	1,017	2,255	1,113	1,357	1,044	526	13,863	19,075	635
5 to 10 years	21,112	7,506	918	293	575	777	104	410	401	2,748	7,381	219
10 to 15 years	1,641	73	115	47	55	53	5	88	234	478	493	29
15 to 20 years	4,955	169	262	646	121	106	2	361	819	1,152	1,318	88
20 years and over	13,499	417	1,261	2,583	179	445	20	836	2,407	2,327	3,024	154
Guaranteed securities 9/	486	48	82	60	16	34	-	*	24	158	64	4
Total	198,437	56,438	6,068	5,030	4,272	2,877	8,956	7,134	4,752	39,326	63,584	1,931
Maturity classes (final maturity):												
Within 1 year	84,467	19,696	702	377	973	321	7,442	4,379	332	18,420	31,824	791
1 to 5 years	58,158	24,968	1,448	419	1,559	727	1,316	705	260	11,472	15,284	484
5 to 10 years	32,411	10,909	2,115	773	1,270	1,112	160	614	582	5,114	9,762	357
10 to 15 years	3,992	215	179	164	147	124	17	206	193	570	2,177	46
15 to 20 years	3,362	135	213	547	86	69	*	157	410	971	772	52
20 years and over	15,562	467	1,328	2,690	220	490	21	1,073	2,951	2,621	3,700	198
Guaranteed securities 9/	486	48	82	60	16	34	-	*	24	158	64	4
Total	198,437	56,438	6,068	5,030	4,272	2,877	8,956	7,134	4,752	39,326	63,584	1,931
By tax status: 10/												
Partially exempt from Federal income taxes	1,485	1,333	*	*	23	1	6	*	*	*	121	*
Subject to Federal income taxes 11/	196,952	55,105	6,068	5,030	4,248	2,877	8,950	7,134	4,752	39,326	63,463	1,931
Total	198,437	56,438	6,068	5,030	4,272	2,877	8,956	7,134	4,752	39,326	63,584	1,931

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1962

Section I - Securities Issued or Guaranteed by the United States Government

Table 3.- Interest-Bearing Public Marketable Securities by Issues

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 14,208 corporate pension trust funds 5/
		6,181 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies		488 savings and loan associations	473 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks		
				301 life	511 fire, casualty, and marine			296 general funds	185 pension and retirement funds			
Treasury bills:												
Regular weekly:												
Oct. 1962 - Dec. 1962..	25,118	3,854	195	193	179	87	2,784	1,950	169	1,629	14,079	444
Jan. 1963 - Mar. 1963..	9,109	1,365	29	26	20	18	1,169	474	44	852	5,109	56
Other:												
Oct. 1962.....	2,003	263	50	61	10	6	155	86	7	119	1,246	45
Jan. 1963.....	2,001	369	30	12	13	16	118	127	19	100	1,197	20
Apr.. 1963.....	2,001	489	25	3	12	10	152	134	1	152	1,024	27
July 1963.....	2,004	510	18	3	4	15	229	322	2	127	774	12
Total Treasury bills.....	42,236	6,850	347	298	237	153	4,609	3,094	242	2,978	23,429	603
Certificates of indebtedness:												
3-1/2% Feb. 1963-A.....	5,719	960	31	2	53	17	241	136	-	3,508	771	23
3-1/4 May 1963-B.....	5,279	936	27	1	60	7	425	210	1	2,566	1,046	24
3-1/2 Aug. 1963-C.....	6,851	1,276	59	44	43	24	208	244	23	3,821	1,110	28
Total certificates of indebtedness	17,849	3,172	117	46	156	48	874	589	24	9,895	2,927	75
Treasury notes:												
3-3/4% Nov. 1962-C.....	1,143	579	52	1	52	16	28	40	1	50	323	5
3-1/4 Nov. 1962-H.....	6,082	1,008	51	5	56	20	235	198	4	3,389	1,116	28
2-5/8 Feb. 1963-A.....	1,487	612	9	1	27	6	268	30	3	236	296	6
3-1/4 Feb. 1963-E.....	2,257	1,040	21	2	48	9	198	85	*	246	608	23
4 May 1963-B.....	1,183	434	37	*	22	19	72	17	13	54	515	12
3-1/4 May 1963-D.....	3,035	1,362	21	2	18	20	24	153	*	827	607	8
4-7/8 Nov. 1963-C.....	3,011	964	145	4	89	30	32	47	24	326	1,350	46
3-3/4 May 1964-D.....	3,893	2,050	75	5	160	50	28	85	11	298	1,130	26
4-3/4 May 1964-A.....	4,933	556	99	17	54	19	49	43	55	2,879	1,163	49
5 Aug. 1964-B.....	2,316	322	95	13	54	15	53	20	21	218	1,506	50
3-3/4 Aug. 1964-E.....	5,019	2,033	62	5	60	36	28	71	6	1,791	929	42
4-7/8 Nov. 1964-C.....	4,195	763	145	8	55	18	11	68	52	2,327	747	37
4-5/8 May 1965-A.....	2,113	664	118	16	74	41	11	35	18	393	743	32
3-5/8 Feb. 1966-B.....	3,114	2,176	66	2	63	37	67	31	1	140	530	39
4 Aug. 1966-A.....	4,454	1,649	146	6	69	59	69	29	1	1,657	770	13
3-3/4 Aug. 1967-A.....	5,281	3,378	146	3	116	78	75	30	2	77	1,376	29
1-1/2 Oct. 1962-EO.....	590	168	1	4	7	*	281	2	*	-	128	*
1-1/2 Apr. 1963-EA.....	533	176	2	-	29	-	178	2	*	-	147	6
1-1/2 Oct. 1963-EO.....	506	266	*	-	19	*	87	4	*	-	129	*
1-1/2 Apr. 1964-EA.....	457	218	3	3	40	*	86	1	1	-	106	1
1-1/2 Oct. 1964-EO.....	490	255	10	5	28	2	110	*	-	-	79	4
1-1/2 Apr. 1965-EA.....	466	227	14	26	24	-	63	*	1	15	94	*
1-1/2 Oct. 1965-EO.....	315	181	4	8	12	1	28	1	*	-	80	*
1-1/2 Apr. 1966-EA.....	675	283	2	203	31	2	43	2	2	-	107	4
1-1/2 Oct. 1966-EO.....	357	205	2	11	20	2	69	2	1	-	46	*
1-1/2 Apr. 1967-EA.....	200	96	1	9	3	1	58	*	*	-	32	3
Total Treasury notes.....	58,104	21,666	1,327	359	1,231	481	2,249	995	217	14,921	14,658	464
Treasury bonds:												
2-1/4% Dec. 1959-62.....	2,269	722	12	10	100	17	361	69	31	379	568	10
2-3/4 Dec. 1960-65 12/.....	1,485	1,333	*	*	23	1	6	*	*	*	121	*
2-1/2 June 1962-67.....	1,462	627	64	7	98	29	28	16	9	182	404	12
2-1/2 Aug. 1963.....	4,317	2,238	33	7	198	13	310	101	13	366	1,038	15
2-1/2 Dec. 1963-68.....	1,816	623	156	44	167	59	27	30	21	228	462	30
3 Feb. 1964.....	2,700	1,470	25	1	49	43	47	64	3	145	852	14
2-1/2 June 1964-69.....	2,634	678	384	105	150	75	5	46	40	484	667	30
2-1/2 Dec. 1964-69.....	2,551	612	262	122	119	72	18	92	55	529	670	33
2-5/8 Feb. 1965.....	4,682	2,575	33	30	218	70	202	73	14	393	1,074	44
2-1/2 Mar. 1965-70.....	2,424	366	175	155	129	44	9	57	72	762	653	24
2-1/2 Mar. 1966-71.....	1,412	136	118	122	84	35	1	61	36	386	433	22
3-3/4 May 1966.....	3,597	1,948	116	17	94	76	44	32	9	270	993	16
3 Aug. 1966.....	1,484	825	32	2	36	61	12	21	8	148	340	10
3-3/8 Nov. 1966.....	2,438	1,237	46	17	91	58	16	30	23	217	704	12
2-1/2 June 1967-72.....	1,331	142	82	46	40	59	7	46	38	128	741	14
2-1/2 Sept. 1967-72.....	1,952	1,003	101	12	106	70	1	24	12	56	567	11
3-5/8 Nov. 1967.....	3,604	1,279	111	45	134	138	20	77	33	748	1,018	18
2-1/2 Dec. 1967-72.....	2,821	158	82	126	99	79	12	151	94	206	1,813	25
3-7/8 May 1968.....	2,460	727	104	17	92	76	1	65	56	389	935	30
3-3/4 Aug. 1968.....	1,258	740	39	3	20	42	14	6	19	104	269	23
4 Feb. 1969.....	1,844	1,160	83	6	7	57	16	2	2	115	396	16
4 Oct. 1969.....	2,538	688	159	28	78	61	*	19	60	328	1,117	34
4 Aug. 1971.....	2,806	1,299	127	13	62	102	6	39	28	429	702	16
3-7/8 Nov. 1971.....	1,204	516	67	3	43	93	14	31	55	72	312	23
4 Aug. 1972.....	2,579	941	146	53	41	127	21	20	54	357	820	33
3-7/8 Nov. 1974.....	1,171	57	97	38	48	45	5	55	99	364	363	21
4-1/4 May 1975-85.....	470	16	18	8	7	9	-	33	135	114	130	8
3-1/4 June 1978-83.....	1,593	33	49	99	34	37	1	204	409	181	547	36

Footnotes at end of Table 4.

Section I - Securities Issued or Guaranteed by the United States Government
Table 3.- Interest-Bearing Public Marketable Securities by Issues - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by Investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 14,208 corporate pension trust funds 5/
		6,181 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies		488 savings and loan associations	473 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks		
				301 life	511 fire, casualty, and marine			296 general funds	185 pension and retirement funds			
Treasury bonds - (Continued):												
4% Feb. 1980	1,446	42	50	145	30	41	*	64	279	290	505	35
3-1/2 Nov. 1980	1,915	93	163	402	57	28	*	92	132	682	267	18
3-1/4 May 1985	1,131	94	45	183	23	108	-	154	173	160	192	7
4-1/4 Aug. 1987-92	365	46	12	81	1	8	12	2	48	51	105	8
3-1/2 Feb. 1990	4,915	149	467	1,023	93	167	1	283	825	1,033	874	68
3 Feb. 1995	2,627	43	141	212	32	59	5	164	673	177	1,120	54
3-1/2 Nov. 1998	4,461	85	596	1,085	30	103	2	234	689	905	733	17
Total Treasury bonds	79,762	24,702	4,195	4,266	2,631	2,161	1,224	2,456	4,245	11,374	22,507	786
Guaranteed securities 9/	486	48	82	60	16	37	-	*	24	158	64	4
Total public marketable securities	198,437	56,438	6,068	5,030	4,272	2,877	8,956	7,134	4,752	39,326	63,584	1,931

Footnotes at end of Table 4.

Table 4.- Interest-Bearing Public Nonmarketable Securities by Issues

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 14,208 corporate pension trust funds 5/
		6,181 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies		488 savings and loan associations	473 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks		
				301 life	511 fire, casualty, and marine			296 general funds	185 pension and retirement funds			
U. S. savings bonds:												
Series E 6/	38,373	-	*	*	*	*	*	*	*	1	38,371	82
Series F 6/	168	26	-	*	4	1	*	1	1	*	135	5
Series G	593	41	5	7	13	5	1	13	25	1	483	7
Series H	6,811	-	*	*	1	1	*	1	2	1	6,805	1
Series J 6/	524	-	-	1	5	4	1	5	2	1	505	3
Series K	1,248	1	8	4	13	28	2	27	22	4	1,140	7
Total U. S. savings bonds	47,717	68	12	12	36	39	3	47	53	9	47,439	105
Other U. S. securities:												
Certificates of indebtedness:												
Foreign Series	500	-	-	-	-	-	-	-	-	-	500	-
Foreign Currency Series	150	-	-	-	-	-	-	-	-	-	150	-
Depositary bonds	96	96 7/	*	-	-	-	-	-	-	-	-	-
Treasury bonds:												
R. E. A. Series	24	-	-	-	-	-	-	-	-	-	24	-
Investment Series A	457	108	17	119	12	5	*	6	19	100	70	4
Investment Series B	4,117	73	164	720	68	56	5	73	212	2,256	491	17
Total other U. S. securities	5,344	276 7/	180	839	81	61	5	80	231	2,356	1,235	20
Total public nonmarketable securities	53,062	344 7/	193	851	116	100	9	126	284	2,365	48,675	126

1/ Includes certain obligations not subject to statutory debt limitation. For amount subject to limitation, see page 1.
2/ Excludes trust departments.
3/ Includes trust companies and beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.
4/ 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.
5/ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by trustees of funds which account for approximately 90 percent of United States Government securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.
6/ United States savings bonds, Series E, F, and J, are shown at current redemption value. They were reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
7/ Includes $33 million depositary bonds held by commercial banks not included in the Treasury Survey.
8/ Holdings by reporting investors not available.
9/ Guaranteed securities are those held outside the Treasury.
10/ Partially tax-exempt securities are those with the income exempt from the normal tax except that in the case of partially tax-exempt Treasury bonds, interest derived from $5,000 of principal amount owned by any one holder is also exempt from the surtax. For all other securities, the income is subject to normal tax and surtax.
11/ Includes guaranteed securities which are classified as taxable although a small indeterminate amount of the Federal Housing Administration debentures is partially tax-exempt.
12/ The Treasury bonds of 1960-65 are partially tax-exempt (see footnote 10).
13/ Includes only publicly offered issues.
14/ The proprietary interest of the United States in these banks ended in July 1951.
15/ The proprietary interest of the United States in these banks ended in June 1947.
* Less than $500,000.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1962

Section II - Interest-Bearing Securities Issued by Federal Agencies But Not Guaranteed by the United States Government

(Par values - in millions of dollars)

Issue	Total amount outstanding 13/	Held by investors covered in Treasury Survey: 6,181 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies: 301 life	Insurance companies: 511 fire, casualty, and marine	488 savings and loan associations	473 corporations	State and local governments: 296 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/	Memorandum: Held by 14,208 corporate pension trust funds 5/
Banks for cooperatives:												
3.10% Oct. 1962 (Debentures).	156	43	17	1	2	-	23	7	-	-	64	4
3.05 Dec. 1962 (Debentures).	132	45	2	1	1	1	31	6	-	-	46	2
3-3/8 Feb. 1963 (Debentures).	186	60	9	*	3	*	33	4	*	1	74	5
Total banks for cooperatives securities	474	148	28	1	6	1	88	17	*	1	184	10
Federal home loan banks: 14/												
3-1/8% Jan. 1963 (Notes)	283	85	11	1	1	11	61	7	-	-	106	2
3-3/8 Feb. 1963 (Notes)	260	82	16	4	4	29	29	4	-	-	92	1
3.15 Mar. 1963 (Notes)	470	107	14	*	24	11	138	5	-	-	170	2
3-1/8 Apr. 1963 (Bonds)	241	82	7	1	5	51	3	10	*	-	81	1
3.40 Apr. 1963 (Notes)	126	38	7	3	1	4	25	2	-	-	46	1
3.40 May 1963 (Notes)	312	124	16	*	6	13	52	5	-	-	95	2
3-1/4 July 1963 (Bonds)	280	90	26	3	*	13	30	3	-	-	113	18
3.30 Aug. 1963 (Notes)	110	32	8	*	5	4	9	-	-	-	51	1
3-3/4 Sept. 1965 (Bonds)	175	62	19	1	3	15	17	*	-	-	58	2
Total Federal home loan bank securities	2,257	703	125	14	51	150	365	37	*	-	812	28
Federal intermediate credit banks:												
Debentures	1,930	474	100	31	18	7	352	90	*	4	853	18
Federal land banks: 15/												
3-1/4% Oct. 1962 (Bonds)	104	31	8	1	2	-	4	5	1	-	54	1
3-5/8 Feb. 1963 (Bonds)	115	30	8	2	2	1	2	3	*	-	68	1
2-3/4 May 1963 (Bonds)	122	57	3	1	1	*	3	2	*	-	54	2
3-5/8 Aug. 1963 (Bonds)	144	51	15	3	7	*	14	3	*	-	51	1
4-1/2 Apr. 1964 (Bonds)	147	20	14	2	6	1	1	2	*	-	102	5
4 Oct. 1964 (Bonds)	90	30	11	-	2	*	1	3	*	-	43	2
4 Oct. 1965 (Bonds)	160	43	12	*	3	3	2	2	*	-	94	3
4 Dec. 1965 (Bonds)	115	22	12	*	2	1	-	2	*	-	76	4
3-5/8 Feb. 1966 (Bonds)	150	24	31	1	2	1	-	2	*	-	89	6
3-1/4 May 1966 (Bonds)	108	41	5	1	5	1	-	*	*	-	54	3
4-1/4 July 1966 (Bonds)	193	47	17	1	8	*	13	3	1	-	103	4
4-1/8 Feb. 1967-72 (Bonds)	72	2	2	5	*	-	1	*	5	-	58	10
4 May 1967 (Bonds)	180	48	15	1	6	1	13	2	1	-	94	9
4-1/2 Oct. 1967-70 (Bonds)	75	4	3	1	2	*	1	*	7	-	57	8
4-1/4 Mar. 1968 (Bonds)	86	4	5	1	2	*	-	*	1	-	73	8
4-3/8 Mar. 1969 (Bonds)	100	6	5	1	2	*	*	1	5	-	79	7
4-5/8 July 1969 (Bonds)	60	2	1	1	1	*	*	1	5	-	48	6
5-1/8 Feb. 1970 (Bonds)	82	2	7	1	3	-	2	*	13	-	55	11
3-1/2 Apr. 1970 (Bonds)	83	11	8	*	1	2	-	*	7	-	54	5
5-1/8 July 1970 (Bonds)	85	1	4	2	1	-	*	*	9	-	67	20
3-1/2 May 1971 (Bonds)	60	1	2	3	3	*	*	*	13	-	38	7
3-7/8 Sept. 1972 (Bonds)	109	1	2	4	2	1	1	*	9	-	89	14
4-1/2 Feb. 1974 (Bonds)	155	17	14	4	3	1	*	1	19	-	96	19
Total Federal land bank securities	2,596	494	205	37	63	12	59	34	96	-	1,595	157
Federal National Mortgage Association:												
Discount notes	316	3	4	10	2	-	93	50	16	-	138	-
3-1/4% Mar. 1963 (Debentures).	150	41	4	*	4	13	7	8	*	-	72	3
4-1/8 Nov. 1963 (Debentures).	100	16	7	*	8	6	-	6	*	-	57	3
3-5/8 May 1964 (Debentures).	100	24	7	1	1	12	3	8	-	-	44	1
4 Sept. 1964 (Debentures).	150	34	9	*	2	9	12	5	*	-	79	1
3-7/8 Dec. 1964 (Debentures).	125	35	6	1	4	8	5	14	-	-	53	2
4-3/8 June 1965 (Debentures).	100	15	8	1	4	9	-	*	1	-	62	5
3-3/4 Mar. 1966 (Debentures).	150	44	15	*	3	8	16	10	*	-	54	1
4-1/8 Dec. 1966 (Debentures).	100	17	8	*	2	12	3	*	*	-	57	4
3-5/8 Mar. 1968 (Debentures).	100	16	5	1	4	27	-	*	*	-	46	4
4-3/8 Apr. 1969 (Debentures).	90	3	5	2	6	2	-	1	4	-	67	13
4-5/8 Apr. 1970 (Debentures).	150	4	15	3	12	3	2	1	11	-	99	19
4-1/8 Sept. 1970 (Debentures).	125	12	6	1	9	5	1	*	2	-	90	6
4-1/8 Aug. 1971 (Debentures).	75	6	4	1	5	3	-	1	4	-	51	6
4-1/2 Sept. 1971 (Debentures).	100	2	5	3	4	*	-	3	7	-	76	13
5-1/8 Feb. 1972 (Debentures).	100	1	8	3	3	*	-	*	10	-	74	13
4-3/8 June 1972 (Debentures).	100	3	5	1	9	3	1	*	9	-	69	15
4-1/4 June 1973 (Debentures).	150	6	15	2	3	8	1	3	6	-	106	10
4-1/2 Feb. 1977 (Debentures).	200	13	18	10	6	6	-	4	21	-	122	18
Total Federal National Mortgage Association securities	2,481	293	154	40	92	133	144	116	91	-	1,419	137
Tennessee Valley Authority:												
4.40% Nov. 1985 (Bonds)	50	*	*	5	*	*	-	1	20	-	23	1
4-5/8 July 1986 (Bonds)	50	*	*	3	*	-	-	*	23	-	23	3
4-1/2 Feb. 1987 (Bonds)	45	*	*	3	*	-	-	-	26	-	16	1
Total Tennessee Valley Authority securities	145	*	1	11	1	*	-	1	69	-	62	5

Footnotes on preceding page.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1962

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 Government. Outstanding issues which are guaranteed by the United States Government are excluded because they are not regularly quoted in the market.

Table 1.- Treasury Bills (Taxable)

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month				Bid	Change from last month
Regular weekly bills - 13 and 26 weeks							Regular weekly bills - 26 weeks				
$1,301	$600	8/2/62	5/3/62	11/1/62	1/	-	$700	9/6/62	3/7/63	2.78%	-.12%
1,301	602	8/9/62	5/10/62	11/8/62	2.65%	-.07%	701	9/13/62	3/14/63	2.78	-.12
1,301	600	8/16/62	5/17/62	11/15/62	2.58	-.14	700	9/20/62	3/21/63	2.79	-.11
1,301	600	8/23/62	5/24/62	11/23/62	2.53	-.22	700	9/27/62	3/28/63	2.79	-.10
1,301	601	8/30/62	5/31/62	11/29/62	2.51	-.24					
1,301	702	9/6/62	6/7/62	12/6/62	2.47	-.28	701	10/4/62	4/4/63	2.80	-
1,301	700	9/13/62	6/14/62	12/13/62	2.46	-.29	701	10/11/62	4/11/63	2.80	-
1,301	701	9/20/62	6/21/62	12/20/62	2.48	-.27	700	10/18/62	4/18/63	2.80	-
1,300	700	9/27/62	6/28/62	12/27/62	2.48	-.26	700	10/25/62	4/25/63	2.80	-
							3/	11/1/62	5/2/63	2.80	-
1,300	700	10/4/62	7/5/62	1/3/63	2.68	-.11	Tax anticipation bills				
1,301	700	10/11/62	7/12/62	1/10/63	2.69	-.11					
1,300	700	10/18/62	7/19/62	1/17/63	2.71	-.10	$3,005	10/3/62	3/22/62	2.78%	-.13%
1,301	703	10/25/62	7/26/62	1/24/63	2.72	-.11	Other bills				
	2/	11/1/62	8/2/62	1/31/63	2.72	-.12					
-	700	-	8/9/62	2/7/63	2.74	-.13	$2,001	1/15/62	1/15/63	2.71%	-.09%
-	704	-	8/16/62	2/14/63	2.75	-.13	2,001	4/15/62	4/15/63	2.80	-.12
-	700	-	8/23/62	2/21/63	2.76	-.13	2,004	7/15/62	7/15/63	2.82	-.10
-	700	-	8/30/62	2/28/63	2.76	-.13	2,500	10/15/62	10/15/63	2.89	-

Footnotes at end of Table 5.

Table 2.- Certificates of Indebtedness (Taxable)

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Issue date	Price		Yield	
			Bid	Change from last month	To maturity	Change from last month
$5,719	3-1/2% - 2/15/63-A	2/15/62	100.08	.00	2.60%	-.20%
5,284	3-1/4 - 5/15/63-B	5/15/62	100.07	+.01½	2.84	-.13
6,851	3-1/2 - 8/15/63-C	8/15/62	100.15½	+.01	2.87	-.10
4/	3-1/8 - 11/15/63-D	11/15/62	100.08	-	2.86	-

Footnotes at end of Table 5.

Table 3.- Treasury Notes (Taxable)

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 5/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$1,143	3-3/4% - 11/15/62-C	1/	-	1/	-	11/29/57	106.13	4/22/58	96.06	12/28/59
6,082	3-1/4 - 11/15/62-H	1/	-	1/	-	8/1/61	100.11	11/8/61	100.01	1/15/62
1,487	2-5/8 - 2/15/63-A	100.00	+.02	2.61%	-.18%	4/15/58	101.14	6/11/58	92.09	9/15/59
2,257	3-1/4 - 2/15/63-E	100.05½	+.00½	2.63	-.18	11/15/61	100.11	4/9/62	99.27	1/10/62
1,183	4 - 5/15/63-B	100.20	-.03	2.82	.00	4/1/59	102.08	12/29/60	96.14	12/29/59
3,030	3-1/4 - 5/15/63-D	100.07	+.01½	2.84	-.13	5/15/61	100.14	5/12/61	99.20	6/5/61
3,011	4-7/8 - 11/15/63-C	101.31	-.01	2.93	-.12	11/15/59	104.23	12/30/60	99.19	1/6/60
4,933	4-3/4 - 5/15/64-A	102.13	-.07	3.13	+.05	7/20/59	104.25	5/12/61	99.18	12/29/59
3,893	3-3/4 - 5/15/64-D	100.30	-.05	3.12	+.07	6/23/60	101.26	5/15/61	98.11	6/9/60
2,316	5 - 8/15/64-B	103.12	-.04	3.04	-.02	10/15/59	105.28	5/12/61	100.09	12/4/59
5,019	3-3/4 - 8/15/64-E	101.01	-.03	3.15	+.02	8/1/61	101.08	10/4/62	99.23	8/14/61
4,195	4-7/8 - 11/15/64-C	103.12	-.04	3.15	-.01	2/15/60	105.22	5/15/61	99.25	2/2/60
2,113	4-5/8 - 5/15/65-A	103.13	-.03	3.22	.00	5/15/60	105.07	5/12/61	99.25	5/18/60
6/	3-1/2 - 11/15/65-B	100.10	-	3.39	-	11/15/62	100.10	10/31/62	100.07	10/26/62
3,114	3-5/8 - 2/15/66-B	100.20	+.04	3.42	-.05	5/15/62	100.23	10/4/62	99.18	7/18/62
4,454	4 - 8/15/66-A	101.22	+.01	3.52	-.02	2/15/62	102.02	6/12/62	100.02	2/5/62
5,281	3-3/4 - 8/15/67-A	100.16	+.09	3.64	-.06	9/15/62	100.18	10/19/62	99.23½	9/7/62
533	1-1/2 - 4/1/63-EA	99.18	+.07	2.57	-.27	4/1/58	99.18	10/31/62	88.14	9/16/59
506	1-1/2 - 10/1/63-EO	99.02	+.03	2.55	.00	10/1/58	99.02	10/31/62	87.08	9/16/59
457	1-1/2 - 4/1/64-EA	98.14	+.03	2.63	-.01	4/1/59	98.14	10/31/62	85.16	9/15/59
490	1-1/2 - 10/1/64-EO	97.26	+.08	2.68	-.08	10/1/59	97.27	10/30/62	85.00	9/30/59
466	1-1/2 - 4/1/65-EA	96.26	+.10	2.88	-.08	4/1/60	97.00	10/29/62	87.12	5/24/60
315	1-1/2 - 10/1/65-EO	96.12	+.20	2.80	-.19	10/1/60	96.14	10/30/62	90.06	11/29/60
675	1-1/2 - 4/1/66-EA	95.12	+.22	2.93	-.20	4/1/61	95.14	10/30/62	89.06	9/8/61
357	1-1/2 - 10/1/66-EO	94.14	+.24	3.02	-.17	10/1/61	94.16	10/30/62	89.12	10/11/61
270	1-1/2 - 4/1/67-EA	93.16	+.26	3.09	-.17	4/1/62	93.18	10/30/62	90.09	7/9/62
5	1-1/2 - 10/1/67-EO	92.22	-	3.12	-	10/1/62	92.24	10/30/62	92.00	10/1/62

Footnotes at end of Table 5.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1962

Table 4.-Taxable Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 5/			
							High		Low	
		Bid	Change from last month	To first call or maturity 7/	Change from last month		Price	Date	Price	Date
$2,269	2-1/4% - 12/15/59-62	1/	-	1/	-	11/15/45	104.21	4/6/46	91.18	7/24/57
4,317	2-1/2 - 8/15/63	99.23½	+.03	2.85%	-.07%	12/15/54	100.24	4/18/58	91.05	9/15/59
2,700	3 - 2/15/64	100.00	+.02	3.00	-.05	2/14/58	103.19	4/21/58	92.06	9/15/59
4,682	2-5/8 - 2/15/65	98.26	+.06	3.17	-.06	6/15/58	100.13	6/5/58	89.00	1/6/60
3,597	3-3/4 - 5/15/66	100.26	-.01	3.50	.00	11/15/60	102.11	5/15/61	99.09	2/1/62
1,484	3 - 8/15/66	98.25	+.10	3.35	-.08	2/28/58	103.20	4/21/58	89.24	1/6/60
2,438	3-3/8 - 11/15/66	99.24	+.09	3.44	-.07	3/15/61	100.06	5/15/61	97.10	12/12/61
1,462	2-1/2 - 6/15/62-67	96.14	+.26	3.34	-.18	5/5/42	108.12	4/6/46	84.22	9/15/59
3,604	3-5/8 - 11/15/67	99.30	+.04	3.64	-.03	3/15/61	100.24	5/12/61	97.18	8/8/61
2,460	3-7/8 - 5/15/68	100.31	+.05	3.68	-.03	6/23/60	102.04	5/12/61	98.11	6/9/60
1,258	3-3/4 - 8/15/68	100.14	+.11	3.67	-.06	4/18/62	100.14	10/31/62	99.08	7/9/62
1,816	2-1/2 - 12/15/63-68	94.01	+.25	3.60	-.13	12/1/42	108.03	4/6/46	82.08	1/6/60
1,844	4 - 2/15/69	101.06	+.05	3.79	-.03	8/15/62	101.12	10/19/62	99.31	7/31/62
2,633	2-1/2 - 6/15/64-69	93.01	+.25	3.70	-.12	4/15/43	107.25	4/6/46	81.10	1/6/60
2,538	4 - 10/1/69	101.06	+.07	3.80	-.04	10/1/57	110.14	4/21/58	94.04	12/30/59
2,545	2-1/2 - 12/15/64-69	92.14	+.28	3.72	-.13	9/15/43	107.24	4/6/46	81.04	1/6/60
2,424	2-1/2 - 3/15/65-70	92.10	+.28	3.70	-.13	2/1/44	107.23	4/6/46	80.10	1/6/60
1,412	2-1/2 - 3/15/66-71	91.12	+.28	3.71	-.12	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4 - 8/15/71	100.22	+.04	3.91	-.01	3/1/62	101.15	4/4/62	99.04	2/20/62
1,204	3-7/8 - 11/15/71	99.26	+.08	3.90	-.03	5/15/62	100.01	10/19/62	98.22	7/31/62
1,329	2-1/2 - 6/15/67-72	90.12	+1.02	3.70	-.13	6/1/45	106.16	4/6/46	79.12	1/6/60
8/	4 - 2/15/72	100.10	-	3.96	-	11/15/62	100.10	10/3/62	100.07	10/26/62
2,579	4 - 8/15/72	100.10	+.05	3.96	-.02	9/15/62	100.20	10/19/62	99.17½	9/7/62
1,952	2-1/2 - 9/15/67-72	89.30	+1.02	3.73	-.13	10/20/41	109.18	4/6/46	78.24	1/6/60
2,815	2-1/2 - 12/15/67-72	89.24	+1.00	3.73	-.11	11/15/45	106.16	4/6/46	79.06	1/6/60
1,171	3-7/8 - 11/15/74 9/	99.14	+.10	3.93	-.04	12/2/57	110.24	4/22/58	92.08	1/6/60
1,446	4 - 2/15/80 9/	100.06	+.02	3.98	-.01	1/23/59	103.18	5/12/61	93.08	1/6/60
1,915	3-1/2 - 11/15/80 9/	94.20	+.12	3.92	-.03	10/3/60	97.24	5/12/61	91.08	2/20/62
1,593	3-1/4 - 6/15/78-83 9/	91.16	+.28	3.85	-.07	5/1/53	111.28	8/4/54	82.06	1/6/60
1,131	3-1/4 - 5/15/85 9/	91.16	+.28	3.82	-.06	6/3/58	101.04	6/11/58	82.04	1/6/60
470	4-1/4 - 5/15/75-85 9/	103.30	+.18	3.85	-.06	4/5/60	105.28	5/5/61	98.10	5/19/60
4,915	3-1/2 - 2/15/90 9/	93.16	+.28	3.89	-.05	2/14/58	106.26	4/21/58	84.08	1/6/60
365	4-1/4 - 8/15/87-92 9/	103.12	+.22	4.03	-.05	8/15/62	103.24	10/19/62	100.28	7/31/62
2,614	3 - 2/15/95 9/	89.06	+.26	3.57	-.04	2/15/55	101.12	6/8/55	79.08	1/6/60
4,461	3-1/2 - 11/15/98 9/	92.08	+.28	3.90	-.05	10/3/60	95.14	5/12/61	87.10	2/20/62

Footnotes at end of Table 5.

Table 5.- Partially Tax-Exempt Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 5/			
							High		Low	
		Bid	Change from last month	To first call or maturity	Change from last month		Price	Date	Price	Date
$1,485	2-3/4% - 12/15/60-65 10/	1/	-	1/	-	12/15/38	119.00	1/25/46	95.16	12/28/59

1/ Not quoted on October 31, 1962.
2/ Amount issued on November 1, 1962 was $1,301 million.
3/ Amount issued on November 1, 1962 was $701 million.
4/ Amount issued on November 15, 1962 was $4,856 million.
5/ 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, except that before October 1, 1939, they are closing prices on the New York Stock Exchange. "When issued" prices are included in the history beginning October 1, 1939. Dates of highs and lows in case of recurrence are the latest dates.
6/ Amount issued on November 15, 1962 was $3,292 million.
7/ On callable issues market convention treats the yield 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.
8/ Amount issued on November 15, 1962 was $2,343 million.
9/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."
10/ Called for redemption on December 15, 1962.

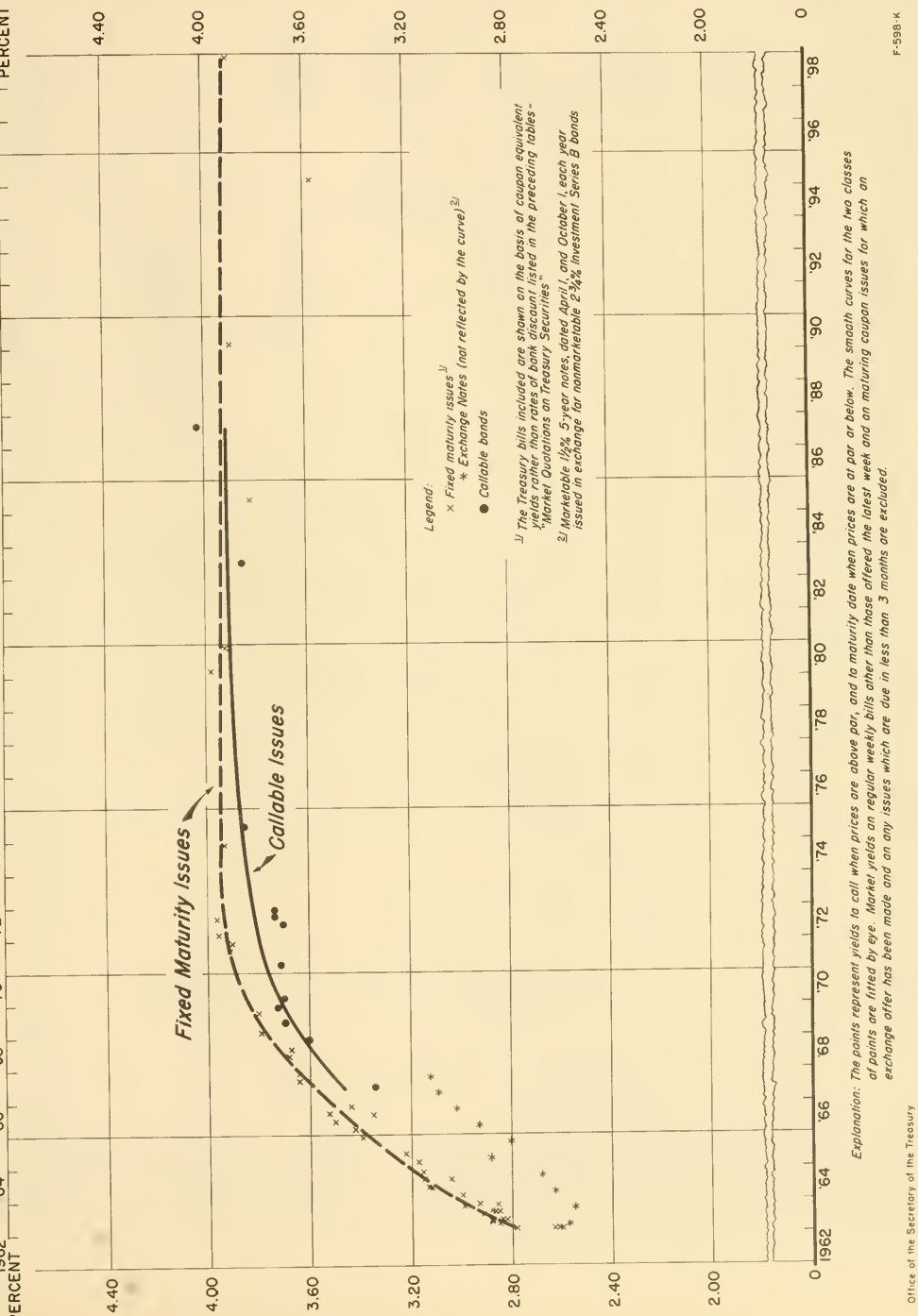

YIELDS OF TAXABLE TREASURY SECURITIES, OCT. 31, 1962
Based on Closing Bid Quotations
PERCENT
4.40
4.00
3.60
3.20
2.80
2.40
2.00
0
1962
'64
'66
'68
'70
'72
'74
'76
'78
'80
'82
'84
'86
'88
'90
'92
'94
'96
'98
Fixed Maturity Issues
Callable Issues
Legend:
× Fixed maturity issues 1/
* Exchange Notes (not reflected by the curve) 2/
● Callable bonds
1/ The Treasury bills included are shown on the basis of coupon equivalent yields rather than rates of bank discount listed in the preceding tables - "Market Quotations on Treasury Securities"
2/ Marketable 1½% 5-year notes, dated April 1, and October 1, each year issued in exchange for nonmarketable 2¾% Investment Series B bonds
Explanation: The points represent yields to call when prices are above par, and to maturity date when prices are at par or below. The smooth curves for the two classes of points are fitted by eye. Market yields on regular weekly bills other than those offered the latest week and on maturing coupon issues for which an exchange offer has been made and on any issues which are due in less than 3 months are excluded.
F-598-K
Office of the Secretary of the Treasury

Table 1.- Average Yields of Taxable Treasury and Moody's Aaa Corporate Bonds by Periods

(Percent per annum)

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
Annual series - calendar year averages of monthly series								
1942	2.46	2.83	1949	2.31	2.66	1956	3.08	3.36
1943	2.47	2.73	1950	2.32	2.62	1957	3.47	3.89
1944	2.48	2.72	1951	2.57	2.86	1958	3.43	3.79
1945	2.37	2.62	1952	2.68	2.96	1959	4.08	4.38
1946	2.19	2.53	1953	2.94	3.20	1960	4.02	4.41
1947	2.25	2.61	1954	2.55	2.90	1961	3.90	4.35
1948	2.44	2.82	1955	2.84	3.06			
Monthly series - averages of daily series								
1953-April	2.97 2/	3.23	1956-July	3.00	3.28	1959-October	4.11 2/	4.57
May	3.11	3.34	August	3.17	3.43	November	4.12	4.56
June	3.13	3.40	September	3.21	3.56	December	4.27	4.58
July	3.02	3.28	October	3.20	3.59	1960-January	4.37	4.61
August	3.02	3.24	November	3.30	3.69	February	4.22	4.56
September	2.98	3.29	December	3.40	3.75	March	4.08	4.49
October	2.83	3.16	1957-January	3.34	3.77	April	4.18 2/	4.45
November	2.86	3.11	February	3.22	3.67	May	4.16	4.46
December	2.79 3/	3.13	March	3.26	3.66	June	3.98	4.45
1954-January	2.69	3.06	April	3.32	3.67	July	3.86	4.41
February	2.62	2.95	May	3.40	3.74	August	3.79	4.28
March	2.53	2.86	June	3.58 3/	3.91	September	3.84 2/	4.25
April	2.48	2.85	July	3.60	3.99	October	3.91	4.30
May	2.54	2.88	August	3.63	4.10	November	3.93	4.31
June	2.55 3/	2.90	September	3.66 2/ 3/	4.12	December	3.88	4.35
July	2.47	2.89	October	3.73	4.10	1961-January	3.89	4.32
August	2.48	2.87	November	3.57 2/	4.08	February	3.81	4.27
September	2.52	2.89	December	3.30 3/	3.81	March	3.78	4.22
October	2.54	2.87	1958-January	3.24 2/	3.60	April	3.80	4.25
November	2.57	2.89	February	3.28	3.59	May	3.73	4.27
December	2.59 2/	2.90	March	3.25	3.63	June	3.88	4.33
1955-January	2.68 2/	2.93	April	3.12	3.60	July	3.90	4.41
February	2.78	2.99	May	3.14	3.57	August	4.00	4.45
March	2.78 3/	3.02	June	3.20 2/	3.57	September	4.02	4.45
April	2.82	3.01	July	3.36	3.67	October	3.98	4.42
May	2.81	3.04	August	3.60	3.85	November	3.98	4.39
June	2.82	3.05	September	3.75	4.09	December	4.06	4.42
July	2.91	3.06	October	3.76	4.11	1962-January	4.08	4.42
August	2.95	3.11	November	3.70	4.09	February	4.09	4.42
September	2.92	3.13	December	3.80	4.08	March	4.01	4.39
October	2.87	3.10	1959-January	3.91 2/	4.12	April	3.89	4.33
November	2.89	3.10	February	3.92	4.14	May	3.88	4.28
December	2.91	3.15	March	3.92	4.13	June	3.90	4.28
1956-January	2.88	3.11	April	4.01	4.23	July	4.02 2/	4.34
February	2.85	3.08	May	4.08	4.37	August	3.98	4.35
March	2.93 3/	3.10	June	4.09	4.46	September	3.94	4.32
April	3.07	3.24	July	4.11	4.47	October	3.89	4.28
May	2.97	3.28	August	4.10	4.43			
June	2.93	3.27	September	4.26	4.52			
Weekly series - averages of daily series for weeks ending -								
1962-May 4..	3.87	4.30	1962-July 6..	3.99	4.32	1962-September 7..	3.96	4.33
11..	3.85	4.29	13..	4.03	4.34	14..	3.95	4.32
18..	3.87	4.28	20..	4.03	4.34	21..	3.94	4.31
25..	3.90	4.27	27..	4.02	4.36	28..	3.93	4.31
June 1..	3.89	4.28	August 3..	4.04	4.37	October 5..	3.90	4.29
8..	3.88	4.28	10..	4.02	4.36	12..	3.90	4.28
15..	3.87	4.28	17..	3.99	4.36	19..	3.88	4.27
22..	3.90	4.29	24..	3.94	4.34	26..	3.89	4.27
29..	3.95	4.29	31..	3.94	4.34			
Daily series - unweighted averages								
1962-October 1..	3.91	4.31	1962-October 11..	3.89	4.28	1962-October 22..	3.88	4.26
2..	3.90	4.29	12..	4/	4/	23..	3.89	4.26
3..	3.89	4.30				24..	3.89	4.27
4..	3.89	4.29	15..	3.89	4.27	25..	3.89	4.27
5..	3.90	4.28	16..	3.89	4.28	26..	3.89	4.27
			17..	3.90	4.28			
8..	3.90	4.28	18..	3.88	4.27	29..	3.88	4.27
9..	3.90	4.28	19..	3.86	4.27	30..	3.87	4.27
10..	3.89	4.28				31..	3.87	4.26

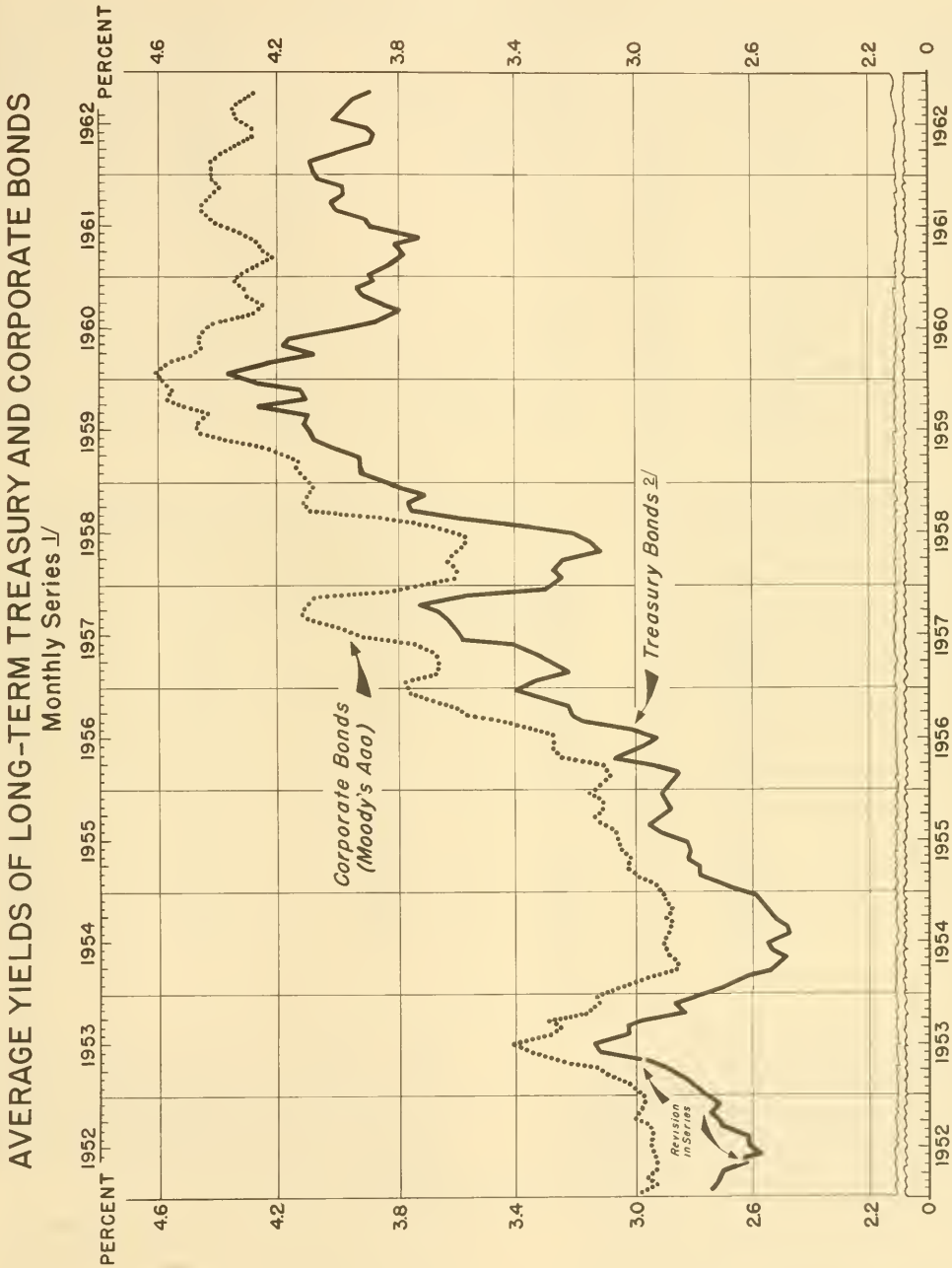
Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service is the source for the average of Aaa Corporate bonds. For definition of taxable bonds, see footnotes to the "Treasury Survey of Ownership" in this issue of the Bulletin.

1/ Series includes bonds 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 4 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

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

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

4/ Market closed.



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

F-220-M-7

Office of the Secretary of the Treasury

Table 1.- Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Total money in circulation 1/	Paper money 2/							
		Total paper money	Gold certificates	Silver certificates	Treasury notes of 1890	United States notes	Federal Reserve notes	Federal Reserve Bank notes	National bank notes
1955	30,229	28,372	34	2,170	1	319	25,618	163	67
1956	30,715	28,767	33	2,148	1	318	26,055	147	64
1957	31,082	29,040	33	2,162	1	321	26,329	133	62
1958	31,172	29,071	32	2,200	1	317	26,342	120	59
1959	31,914	29,699	31	2,155	1	316	27,029	110	57
1960	32,065	29,726	30	2,127	1	318	27,094	100	56
1961	32,405	29,943	30	2,094	1	318	27,353	92	54
1962	33,770	31,117	29	2,009	*	318	28,622	85	53
1961-December	33,918	31,336	30	2,120	*	314	28,731	89	54
1962-January	32,774	30,222	29	1,974	*	306	27,771	88	54
February	32,880	30,319	29	1,969	*	310	27,869	87	53
March	33,018	30,438	29	2,013	*	314	27,941	87	53
April	33,159	30,547	29	2,030	*	316	28,033	86	53
May	33,518	30,881	29	2,035	*	320	28,358	86	53
June	33,770	31,117	29	2,009	*	318	28,622	85	53
July	33,869	31,197	29	1,980	*	317	28,734	84	53
August	33,932 3/	31,245	20	1,945	*	318	28,842	83	38
September	33,893	31,192	20 4/	1,943 5/	*	316	28,792 6/	82	38

End of fiscal year or month	Coin				Money in circulation per capita (in dollars) 7/
	Total coin	Standard silver dollars	Subsidiary silver	Minor coin	
1955	1,858	223	1,202	433	182.91
1956	1,948	237	1,259	453	182.64
1957	2,042	253	1,315	474	181.52
1958	2,101	268	1,346	487	179.08
1959	2,215	285	1,415	514	180.20
1960	2,338	305	1,484	549	177.48
1961	2,462	329	1,548	585	176.45
1962	2,652	360	1,663	629	180.98
1961-December	2,582	346	1,622	614	183.17
1962-January	2,552	347	1,594	611	176.79
February	2,562	348	1,601	613	177.17
March	2,580	349	1,615	616	177.70
April	2,612	353	1,638	621	178.13
May	2,637	356	1,655	626	179.85
June	2,652	360	1,663	629	180.98
July	2,671	363	1,673	635	181.27
August	2,687	367	1,680	639	181.35r
September	2,701	370	1,689	642	180.88

Source: Circulation Statement of United States Money.

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

2/ The following paper currencies are in process of retirement and are redeemable from the general fund of the Treasury: Gold certificates issued before January 30, 1934, silver certificates issued before July 1, 1929, Treasury notes of 1890, Federal Reserve notes issued before the series of 1928, Federal Reserve Bank notes, and national bank notes. The Treasury notes of 1890 have been in process of retirement since March 1900 (31 U.S.C. 411) upon receipt by the Treasury, the Federal Reserve Bank notes since June 12, 1945 (12 U.S.C. 445 note), and the national bank notes since December 23, 1915 (12 U.S.C. 441). Retirement of the others was authorized by the Old Series Currency Adjustment Act, approved June 30, 1961 (31 U.S.C. 912-916). The act authorizes the Secretary of the Treasury to determine from time to time the amount of currency of the following types which have been destroyed or lost, and to reduce the amounts thereof on the books of the Treasury: Gold certificates issued before January 30, 1934; silver certificates, United States notes, Federal Reserve Bank notes, and national bank notes all issued before July 1, 1929; Federal Reserve notes issued prior to the series of 1928; and Treasury notes of 1890. Accordingly, the Secretary of the Treasury has determined that the following paper currencies have been destroyed or irretrievably lost and so will never be presented for redemption: On October 20, 1961, $1 million of Treasury notes of 1890; and on August 27, 1962, $9 million of gold certificates, $15 million of silver certificates, $18 million of Federal Reserve notes, $1 million of Federal Reserve Bank notes, and $15 million of national bank notes.

3/ Highest amount to date.

4/ Issued prior to January 30, 1934.

5/ Includes $15 million issued before July 1, 1929.

6/ Includes $18 million issued prior to the series of 1928.

7/ Based on the Bureau of the Census estimated population. Through fiscal 1958 the estimated population is for the conterminous United States (that is, exclusive of Alaska, Hawaii, and the outlying areas such as Puerto Rico, Guam, and the Virgin Islands). Beginning with fiscal 1959 the estimates include Alaska, and with fiscal 1960, Hawaii.

* Less than $500,000. r Revised.

Table 2.- Monetary Stocks of Gold and Silver

(Dollar amounts in millions)

End of fiscal year or month	Gold ($35 per fine ounce)	Silver ($1.29+ per fine ounce)	Ratio of silver to gold and silver in monetary stocks (in percent)
1955	21,677.6	3,922.4	15.3
1956	21,799.1	3,994.5	15.5
1957	22,622.9	4,116.6	15.4
1958	21,356.2	4,306.0	16.8
1959	19,704.6 1/	4,414.1	18.3
1960	19,322.2	4,394.5	18.5
1961	17,550.2	4,346.5	19.9
1962	16,435.2	4,317.4	20.8
1961-December	16,889.0	4,308.6	20.3
1962-January	16,815.1	4,307.6	20.4
February	16,789.6	4,312.6	20.4
March	16,608.4	4,312.3	20.6
April	16,494.5	4,312.0	20.7
May	16,434.4	4,315.1	20.8
June	16,435.2	4,317.4	20.8
July	16,147.4	4,317.2	21.1
August	16,097.6	4,316.8	21.2
September	16,067.4	4,317.2	21.2

Source: Circulation Statement of United States Money. For detail of silver monetary stock see Table 4.

1/ See Table 3, footnote 3.

Table 3.- 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
1955	21,690.4	21,199.1	491.2
1956	21,949.5	21,458.3	491.2
1957	22,781.0	22,272.9	508.1
1958	20,534.3	20,138.2	396.1
1959	19,455.9 3/	19,350.5	105.4
1960	17,766.6	17,665.6	101.0
1961	16,889.0	16,771.2	117.8
1962-January	16,815.1	16,698.0	117.1
February	16,789.6	16,685.7	103.9
March	16,608.4	16,492.1	116.3
April	16,494.5	16,377.8	116.7
May	16,434.4	16,313.8	120.6
June	16,435.2	16,314.1	121.2
July	16,147.4	16,027.3	120.2
August	16,097.6	15,972.9	124.7
September	16,067.4	15,952.2	115.1

Source: Circulation Statement of United States Money.

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

2/ Comprises (1) gold certificates held by the public and in Federal Reserve Banks; (2) gold certificate credits in (a) the gold certificate fund - Board of Governors, Federal Reserve System, and (b) the redemption fund - Federal Reserve notes; and (3) reserve of $156.0 million against United States notes and through June 30, 1961, Treasury notes of 1890.

3/ The United States payment of the $343.8 million increase in its gold subscription to the International Monetary Fund, authorized by the act approved June 17, 1959 (22 U.S.C. 286e) was made on June 23, 1959 (see "Budget Receipts and Expenditures," Table 3, footnote 13).

Table 4.- Components of Silver Monetary Stock

(In millions of dollars)

End of calendar year or month	Silver held in Treasury				Silver outside Treasury		Total silver at $1.29+ per fine ounce
	Securing silver certificates 1/		In Treasurer's account				
	Silver bullion 2/	Silver dollars	Subsidiary coin 3/	Silver bullion 4/	Silver dollars 1/	Subsidiary coin 3/	
1955	2,194.4	253.5	15.7	17.9	235.4	1,283.2	3,930.1
1956	2,208.9	236.3	2.3	63.0	252.2	1,338.2	4,064.1
1957	2,212.9	219.0	8.2	92.3	269.3	1,402.6	4,185.4
1958	2,245.0	202.7	14.9	148.3	285.4	1,446.2	4,362.5
1959	2,251.4	182.3	3.2	127.4	305.5	1,513.4	4,382.7
1960	2,252.1	161.2	2.6	88.2	326.5	1,576.0	4,375.6
1961	2,237.5	130.1	3.6	24.2	357.3	1,650.5	4,308.6
1962-January	2,230.7	129.7	7.8	26.4	357.7	1,650.1	4,307.6
February	2,226.9	129.5	10.8	29.2	357.9	1,651.2	4,312.6
March	2,219.1	127.7	15.6	26.1	359.7	1,657.7	4,312.3
April	2,202.3	121.5	11.6	26.3	365.8	1,679.2	4,312.0
May	2,186.8	119.5	8.7	29.1	367.8	1,697.8	4,315.1
June	2,183.1	115.5	4.5	30.1	371.9	1,706.3	4,317.4
July	2,180.5	113.7	5.4	30.9	373.5	1,707.3	4,317.2
August	2,167.6	110.5	6.2	30.8	376.6	1,720.0	4,316.8
September	2,156.0	107.1	7.5	31.6	380.0	1,730.7	4,317.2

Source: Circulation Statement of United States Money; Office of the Treasurer of the United States.

1/ Valued at $1.29+ per fine ounce.

2/ Includes silver held by certain agencies of the Federal Government.

3/ Valued at $1.38+ per fine ounce.

4/ Includes bullion at cost, bullion valued at $1.29+ per fine ounce held for coinage, and bullion valued at $1.38+ per fine ounce held for recoinage of subsidiary silver coins.

Table 5.- Seigniorage

(Cumulative from January 1, 1935 - in millions of dollars)

End of calendar year or month	Seigniorage on coins (silver and minor) 2/	Sources of seigniorage on silver bullion revalued 1/						Potential seigniorage on silver bullion at cost in Treasurer's account 2/
		Misc. silver (incl. silver bullion held June 14, 1934)	Silver Purchase Act of June 19, 1934	Nationalized silver (Proc. of Aug. 9, 1934)	Newly mined silver 2/		Total seigniorage on silver revalued 2/	
					Proclamation of Dec. 21, 1933	Acts of July 6, 1939, and July 31, 1946		
1935	18.5	48.7	226.2	34.5	16.8	-	326.2	274.9
1936	46.1	48.7	302.7	34.7	36.0	-	422.1	397.5
1937	63.7	48.7	366.7	34.7	58.0	-	508.1	541.6
1938	69.5	48.7	497.7	34.7	74.9	-	616.0	758.8
1939	91.7	48.7	530.7	34.7	87.3	4.2	705.6	950.6
1940	122.2	48.7	562.7	34.7	87.6	25.7	759.4	1,055.8
1941	182.1	48.7	580.4	34.7	87.6	48.3	799.7	1,089.0
1942	245.7	48.7	584.3	34.7	87.6	63.6	818.9	1,048.2
1943	299.6	48.7	584.3	34.7	87.6	65.3	820.6	967.3
1944	362.3	48.7	584.3	34.7	87.6	65.4	820.7	717.3
1945	429.5	48.7	701.6	34.7	87.6	65.5	938.1	333.2
1946	491.9	48.7	832.1	34.7	87.6	66.5	1,069.6	161.2
1947	520.5	48.7	832.1	34.7	87.6	74.5	1,077.6	146.8
1948	559.2	48.7	832.2	34.7	87.6	84.6	1,087.8	129.9
1949	578.7	48.7	833.6	34.7	87.6	93.5	1,098.1	127.2
1950	596.6	48.7	833.7	34.7	87.6	104.7	1,109.3	111.7
1951	642.3	48.7	833.7	34.7	87.6	114.6	1,119.2	81.9
1952	694.2	48.7	833.7	34.7	87.6	125.4	1,130.0	57.2
1953	742.2	48.7	833.7	34.7	87.6	134.7	1,139.3	34.9
1954	792.9	48.7	833.7	34.7	87.6	143.8	1,148.4	6.6
1955	807.0	48.7	833.7	34.7	87.6	150.8	1,155.4	14.3
1956	839.6	48.7	833.7	34.7	87.6	155.2	1,159.8	50.0
1957	890.3	48.7	833.7	34.7	87.6	156.4	1,161.0	72.9
1958	932.0	48.7	833.7	34.7	87.6	166.0	1,170.6	114.0
1959	981.6	48.7	833.7	34.7	87.6	167.9	1,172.5	98.3
1960	1,038.5	48.7	833.7	34.7	87.6	167.9	1,172.5	70.8
1961	1,101.7	48.7	833.7	34.7	87.6	167.9	1,172.5	12.6
1962-January	1,107.9	48.7	833.7	34.7	87.6	167.9	1,172.5	12.6
February	1,110.6	48.7	833.7	34.7	87.6	167.9	1,172.5	14.6
March	1,112.7	48.7	833.7	34.7	87.6	167.9	1,172.5	14.7
April	1,115.3	48.7	833.7	34.7	87.6	167.9	1,172.5	14.7
May	1,119.2	48.7	833.7	34.7	87.6	167.9	1,172.5	15.8
June p	1,122.8	48.7	833.7	34.7	87.6	167.9	1,172.5	16.7
July p	1,126.9	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
August p	1,130.6	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
September p	1,134.1	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
October p	1,137.7	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8

Source: Bureau of Accounts.

1/ These items represent the difference between the cost value and the monetary value of silver bullion revalued and held to secure silver certificates.

2/ Total of seigniorage on coins and on newly mined silver, beginning with that for July 1959, is included under coins; the breakdown is not available after June 1959.

2/ The figures in this column are not cumulative; as the amount of bullion held changes, the potential seigniorage thereon changes.

p Preliminary.

Table 1.- U. S. Gold Stock, and Holdings of Convertible Foreign Currencies by U. S. Monetary Authorities

(In millions of dollars)

End of calendar year or month	Total gold stock and foreign currency holdings	Gold stock 1/		Foreign currency holdings 3/
		Treasury	Total 2/	
1953	22,091	22,030	22,091	-
1954	21,793	21,713	21,793	-
1955	21,753	21,690	21,753	-
1956	22,058	21,949	22,058	-
1957	22,857	22,781	22,857	-
1958	20,582	20,534	20,582	-
1959	19,507	19,456	19,507	-
1960	17,804	17,767	17,804	-
1961	17,063	16,889	16,947	116
1962-January	16,963	16,815	16,847	116
February	16,948	16,790	16,795	153
March	16,873	16,608	16,643	230
April	16,762	16,495	16,519	243
May	16,718	16,434	16,458	260
June	17,081	16,435	16,527	554
July	16,678	16,147	16,182	496
August	16,562	16,098	16,139	423
September	16,531	16,067	16,081	450
October p	16,364	15,978	16,026	338

Note: The United States also has certain drawing rights on the International Monetary Fund, in which the United States has a quota of $4,125 million. In accordance with Fund policies, these drawing rights include the right to draw virtually automatically an amount equal to the sum of the United States gold subscription to the Fund ($1,031.2 million) and the Fund's net use of dollars; on October 31, 1962, these two amounts totaled $1,071.7 million. Under appropriate circumstances the United States could draw an additional amount equal to the United States quota.

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, the proceeds of which are invested by the Fund in U. S. Government securities; as of October 31, 1962, this amounted to $800 million.

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in "Circulation Statement of United States Money." See "Monetary Statistics," Table 3.

3/ Includes holdings of Treasury and Federal Reserve System.

p Preliminary.

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 reported monthly, and is published regularly in the "Treasury Bulletin." Supplementary information is published less frequently. Reports by banks, bankers, securities brokers and dealers, and industrial and commercial concerns in the United States are made initially to the Federal Reserve Banks, which forward consolidated figures to the Treasury. Beginning April 1954, data reported by banks in the Territories and possessions of the United States are included in the published data.

The term "foreigner" as used in these reports covers all institutions and individuals domiciled outside the United States and its Territories and possessions, the official institutions of foreign countries, wherever such institutions may be located, and international organizations. "Short-term" refers to original maturities of one year or less, and "long-term" refers to all other maturities. A detailed discussion of the reporting coverage, statistical presentation, and definitions appeared in the June 1954 issue of the "Treasury Bulletin," pages 45-47. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

The first three sections which follow are published monthly. They provide summaries, by periods and by countries, of data on short-term banking liabilities to and claims on foreigners and transactions in long-term securities by foreigners, and present detailed breakdowns of the latest available preliminary data.

Section IV provides supplementary data in six tables which appear at less frequent intervals. Table 1, short-term foreign liabilities and claims reported by nonfinancial concerns, is published quarterly in the February, May, August, and November issues of the Bulletin. Table 2, long-term foreign liabilities and claims reported by banks and bankers, and Table 3, estimated gold reserves and dollar holdings of foreign countries and international institutions, are published quarterly in the March, June, September, and December issues. Table 4, foreign credit and debit balances in brokerage accounts, appears semi-annually in the March and September issues. Table 5, short-term liabilities to foreigners in countries and areas not regularly reported separately by banking institutions, is presented annually, appearing in the April issue through 1958 and in the March issue thereafter. Table 6, purchases and sales of long-term securities by foreigners during the preceding calendar year, also appears annually, beginning with the May 1959 issue.

Section I - Summary by Periods

Table 1.- Net Capital Movement Between the United States and Foreign Countries

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

Calendar year or month	Net capital movement	Analysis of net capital movement					
		Changes in liabilities to foreigners			Changes in claims on foreigners		
		Total	Short-term banking funds	Transactions in domestic securities	Total	Short-term banking funds	Transactions in foreign securities
1935-41	5,253.2	3,661.3	3,034.6	626.7	1,591.9	736.3	855.5
1942	622.6	532.5	485.9	46.6	90.1	97.5	-7.4
1943	1,273.5	1,207.1	1,179.3	27.8	66.4	-11.3	77.7
1944	452.8	431.1	220.4	210.7	21.7	-71.8	93.5
1945	1,056.6	1,166.3	1,279.4	-113.1	-109.7	-63.1	-46.6
1946	-803.0	-752.6	-418.4	-334.2	-50.4	-315.5	265.1
1947	345.5	547.2	636.2	-89.1	-201.7	-240.7	39.0
1948	244.7	409.3	601.5	-192.2	-164.6	-69.8	-94.8
1949	193.8	-24.8	-100.0	75.2	218.6	190.8	27.8
1950	1,749.6	1,971.2	1,026.8	944.4	-221.6	-76.2	-145.4
1951	-374.3	73.1	657.4	-584.3	-447.5	-70.5	-377.0
1952	1,260.6	1,558.8	1,243.9	314.9	-298.2	-80.3	-217.9
1953	1,162.8	1,090.9	1,102.4	-11.5	72.0	144.2	-72.2
1954	637.1	1,419.5	1,270.2	149.3	-782.4	-482.0	-300.4
1955	1,175.0	1,367.3	682.1	685.2	-192.4	-162.0	-30.4
1956	586.5	1,494.7	1,338.4	156.4	-908.3	-397.2	-511.1
1957	-614.9	360.9	219.1	141.8	-975.8	-253.7	-722.1
1958	-707.1	998.1	1,000.8	-2.7	-1,705.2	-342.6	-1,362.5
1959	3,522.2	4,354.0	3,229.6	1,124.4	-831.8	-82.0	-749.7
1960	684.1	2,319.0	1,940.6	378.4	-1,634.9	-990.2	-644.7
1961	41.1	1,957.4	1,221.7	735.7	-1,916.3	-1,085.9	-830.4
1962-January	63.2	-47.0	-55.8	8.9	110.1	129.9	-19.7
February	-5.8	201.8	297.3	-95.6	-207.6	-118.1	-89.5
March	54.2r	319.7	414.8	-95.1	-265.5r	-183.1r	-82.4
April	141.0r	166.6	181.2	-14.6	-25.6r	19.5	-45.1r
May	-144.2r	16.4	166.9	-150.5	-160.6r	15.5r	-176.2r
June	405.9r	464.7r	556.7	-92.0	-58.8	58.5	-117.3
July 1/	-439.9r	-432.5r	-427.0r	-5.5r	-7.3r	6.3r	-13.6
August p	376.8r	336.6r	541.2r	-204.6	40.2r	50.6r	-10.4
September p	310.5	351.1	373.4	-22.3	-40.7	11.4	-52.1

1/ Beginning July 1962, data include changes in liabilities and claims reported by banks initially included as of June 30, 1962.

p Preliminary.
r Revised.

CAPITAL MOVEMENTS

Section I - Summary by Periods

Table 2.- Short-Term Banking Liabilities to and Claims on Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners					Short-term claims on foreigners			
	Total	Payable in dollars			Payable in foreign currencies	Total	Payable in dollars		Payable in foreign currencies
		Foreign official	Other foreign	International			Loans to foreign banks	Other	
1942	4,205.4	2,244.4	1,947.1	-	13.9	246.7	72.0	143.7	30.9
1943	5,374.9	3,320.3	2,036.7	-	17.9	257.9	86.4	137.2	34.4
1944	5,596.8	3,335.2	2,239.9	-	21.6	329.7	105.4	169.7	54.6
1945	6,883.1	4,179.3	2,678.2	-	25.5	392.8	100.3	245.0	47.5
1946	6,480.3	3,043.9	2,922.0	473.7	40.6	708.3	319.6	290.5	98.1
1947	7,116.4	1,832.1	2,972.7	2,262.0	49.7	948.9	292.9	490.6	165.4
1948	7,718.0	2,836.3	2,947.0	1,864.3	70.4	1,018.7	361.2	557.1	100.4
1949	7,618.0	2,908.1	3,001.0	1,657.8	51.0	827.9	222.7	494.3	110.8
1950	8,644.8	3,620.3	3,451.7	1,527.8	44.9	898.0	151.1	506.3	240.6
1951	9,302.2	3,547.6	4,041.2	1,641.1	72.2	968.4	177.2	699.4	91.8
1952	10,546.1	4,654.2	4,245.6	1,584.9	61.4	1,048.7	122.9	847.5	78.4
1953	11,648.4	5,666.9	4,308.4	1,629.4	43.7	904.5	156.5	646.5	101.6
1954	12,918.6	6,770.1	4,335.4	1,769.9	43.2	1,386.5	206.5	969.0	211.0
1955	13,600.7	6,952.8	4,726.5	1,881.1	40.3	1,548.5	328.1	1,056.5	163.9
1956	14,939.1	8,045.4 1/	5,392.8 1/	1,452.1	48.8	1,945.7	405.4	1,390.8	149.6
1957	15,158.3	7,916.6 1/	5,665.3 1/	1,517.3	59.0	2,199.4	385.5	1,666.5	147.3
1958	16,159.1	8,664.9	5,890.8	1,544.0	59.4	2,542.0	439.4	1,904.9	197.7
1959	19,388.7	9,154.3	6,999.1	3,158.1	77.2	2,624.0	497.6	1,909.2	217.2
1960	21,329.3	10,326.9	6,934.4	3,954.9	113.1	3,614.2	524.3	2,610.3	479.6
1961	22,551.0	10,927.3	7,669.5	3,803.8	150.4	4,700.1	699.4	3,415.1	585.6
1962-January	22,495.1	10,215.0	8,303.7	3,815.1	161.3	4,570.3	659.6	3,453.0	457.7
February	22,792.4	10,056.5	8,457.9	4,126.0	152.1	4,688.3	697.0	3,548.7	442.7
March	23,207.2	10,428.4	8,189.9	4,405.1	183.9	4,871.4r	798.7	3,599.8	472.9r
April	23,388.4	10,217.2	8,486.7	4,503.4	181.2	4,851.9r	804.8	3,588.5	458.6r
May	23,555.4	10,435.0	8,359.5	4,593.5	167.3	4,836.3	845.0	3,481.2	510.2
June	24,112.1r	11,221.1r	8,145.7r	4,568.5r	176.8	4,777.8	824.2	3,475.0	478.7
June 2/	24,221.0r	11,221.1r	8,254.6r	4,568.5r	176.8	4,835.5r	834.4r	3,520.0r	481.1r
July	23,793.9r	10,796.2r	7,967.8r	4,850.2r	179.7	4,829.2r	827.7r	3,511.4r	490.1r
August p	24,335.1r	11,068.5	8,011.7r	5,008.8	246.1	4,778.6r	820.1r	3,505.2r	453.3r
September p	24,708.5	11,601.2	7,921.3	4,932.2	253.9 3/	4,767.2	801.6	3,469.7	495.9

1/ Beginning in August 1956 and again in April 1957, certain accounts previously classified as "Other foreign" are included in "Foreign official."

2/ Differs from June data on the preceding line by inclusion of liabilities and claims reported by banks initially included as of June 30, 1962.

3/ Includes $149.9 million representing reported liabilities to foreign official institutions.

p Preliminary.

r Revised.

Section I - Summary by Periods

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

(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 1/			Corporate and other						Total purchases	Total sales	Net purchases of domestic securities
				Bonds 2/			Stocks					
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1935-41	396.8 3/	492.4 3/	-95.7 3/	2/	2/	2/	430.2 3/	841.6 3/	-411.4 3/	9,322.1	8,695.3	626.7
1942	164.2	138.5	25.7	2/	2/	2/	96.4	75.5	20.9	260.6	214.0	46.6
1943	241.3	170.6	70.7	2/	2/	2/	151.6	194.6	-43.0	392.9	365.2	27.8
1944	513.6	268.2	245.3	2/	2/	2/	136.9	171.4	-34.6	650.4	439.7	210.7
1945	377.7	393.4	-15.7	2/	2/	2/	260.2	357.7	-97.4	637.9	751.0	-113.1
1946	414.5	684.2	-269.7	2/	2/	2/	367.6	432.1	-64.5	782.1	1,116.3	-334.2
1947	344.8	283.3	61.5	2/	2/	2/	226.1	376.7	-150.6	570.9	659.9	-89.1
1948	282.4	330.3	-47.9	2/	2/	2/	369.7	514.1	-144.3	652.2	844.4	-192.2
1949	430.0	333.6	96.4	2/	2/	2/	354.1	375.3	-21.2	784.1	708.9	75.2
1950	1,236.4	294.3	942.1	107.7	108.3	-.6	666.9	664.0	2.9	2,011.1	1,066.6	944.4
1951	673.5	1,356.6	-683.0	120.0	141.6	-21.6	739.8	619.5	120.3	1,533.3	2,117.6	-584.3
1952	533.7	231.4	302.3	200.1	188.5	11.7	650.2	649.2	1.0	1,384.0	1,069.0	314.9
1953	646.0	728.0	-82.0	212.8	197.4	15.3	589.1	533.9	55.2	1,447.9	1,459.4	-11.5
1954	800.9	792.7	8.2	289.7	283.6	6.1	1,115.1	980.2	135.0	2,205.7	2,056.4	149.3
1955	1,341.1	812.1	529.0	324.7	296.0	28.7	1,561.2	1,433.7	127.5	3,227.0	2,541.8	685.2
1956	883.4	1,018.3	-135.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	2,790.0	2,633.6	156.4
1957	666.1	718.3	-52.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	2,282.8	2,141.0	141.8
1958	1,223.9	1,187.6	36.3	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	2,982.5	2,985.2	-2.7
1959	1,216.9	528.0	688.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	3,810.1	2,685.7	1,124.4
1960	1,729.6	1,603.0	126.6	442.4	392.3	50.1	1,976.5	1,774.8	201.7	4,148.5	3,770.1	378.4
1961	1,743.7	1,231.5	512.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	5,127.8	4,392.2	735.7
1962-Jan	30.2	58.0	-27.8	20.1	37.5	-17.4	236.9	182.8	54.0	287.2	278.4	8.9
Feb	143.6	268.9	-125.2	20.5	26.7	-6.2	217.2	181.3	35.8	381.3	476.8	-95.6
Mar	142.3	271.8	-129.5	42.5	28.4	14.2	225.7	205.6	20.2	410.5	505.7	-95.1
Apr	104.0	140.4	-36.4	42.5	41.1	1.3	190.3	169.8	20.5	336.8	351.3	-14.6
May	122.2	298.7	-176.4	23.0	24.7	-1.7	262.7	235.2	27.6	408.0	558.5	-150.5
June	108.1	135.6	-27.6	30.9	30.2	.7	214.1	279.2	-65.1	353.0	445.0	-92.0
July	145.6	119.3	26.3	17.7	31.1	-13.4	150.5r	168.9r	-18.4r	313.8r	319.3r	-5.5r
Aug p	135.2	346.5	-211.3	19.5	19.9	-.4	143.3	136.2	7.2	298.0	502.6	-204.6
Sept. p	326.6	334.1	-7.5	18.1	24.3	-6.2	106.9	115.5	-8.6	451.6	473.9	-22.3

1/ Through 1949 includes transactions in corporate bonds.
2/ Through 1949 included with transactions in U. S. Government bonds and notes.
3/ January 4, 1940, through December 31, 1941; the breakdown between stocks and bonds is not available for earlier years.
p Preliminary. r Revised.

Table 4.- 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			
1935-41	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4,008.2	3,152.6	855.5
1942	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	220.5	227.9	-7.4
1943	446.4	372.2	74.2	23.3	19.8	3.5	469.6	391.9	77.7
1944	314.3	225.3	89.0	26.6	22.1	4.5	340.9	247.4	93.5
1945	318.1	347.3	-29.2	37.3	54.8	-17.5	355.4	402.1	-46.6
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-January	93.4	90.9	2.5	57.8	80.0	-22.2	151.2	171.0	-19.7
February	106.3	159.8	-53.5	51.3	87.3	-36.0	157.6	247.1	-89.5
March	94.6	144.8	-50.1	57.6	89.8	-32.2	152.2	234.6	-82.4
April	79.4r	114.5	-35.1r	57.3	67.4	-10.1	136.7r	181.8	-45.1r
May	124.9r	301.1	-176.3r	79.0	78.9	.1	203.9r	380.0	-176.2r
June	56.0	135.7	-79.7	70.1	107.7	-37.6	126.1	243.4	-117.3
July	64.2	88.6	-24.4	47.9	37.1	10.8	112.1	125.7	-13.6
August p	50.0	64.5	-14.5	44.9	40.7	4.1	94.9	105.3	-10.4
September p	43.5	100.1	-56.6	43.9	39.5	4.4	87.4	139.6	-52.1

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

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				1962						
	1958	1959	1960	1961	March	April	May	June 2/	July 2/	August p 2/	Sept. p 2/
Europe:											
Austria	411.2	331.4	243.1	255.1	250.4	229.2	238.2	277.2	291.2r	315.8	324.9
Belgium	115.1	138.1	142.0	326.0	318.6	292.8	293.4	257.8	204.4r	183.8	169.9
Czechoslovakia	.6	.7	1.0	.9	1.2	.9	1.0	1.0	1.0	1.0	1.0
Denmark	168.8	136.5	54.2	52.1	49.1	48.8	60.1	52.5	43.7	51.8	46.7
Finland	68.8	70.9	46.0	90.8	76.5	74.0	69.6	71.2	68.3	70.2	73.9
France	532.1	655.3	519.0	988.7	1,188.7	1,260.8	1,444.8	1,393.9	1,046.4	1,079.7r	1,161.7
Germany, Federal Republic of	1,754.7	1,987.3	3,475.7	2,841.4	2,534.3	2,517.8	2,508.9	2,622.3r	2,542.6r	2,591.6r	2,798.6
Greece	126.3	186.3	63.1	67.2	98.0	103.5	103.4	110.0	100.4r	97.8	101.4
Italy	1,120.8	1,370.3	877.1	1,234.1	1,186.7	1,184.7	1,146.8	1,187.2	1,095.0	1,243.6	1,292.1
Netherlands	338.7	485.2	328.5	216.4	240.7	247.2	259.0	307.2	339.4	258.0	276.5
Norway	129.6	95.5	81.9	105.2	112.4	141.4	122.8	101.5	102.6	116.8	112.1
Poland	4.9	4.0	6.1	7.2	6.6	7.4	5.2	8.1	7.4	6.7	7.2
Portugal	163.0	137.5	83.6	99.3	86.2	97.7	107.5	129.6	132.4	136.7	141.1
Rumania	.9	.9	1.1	1.5	1.3	1.1	1.7	1.0	1.1	1.1	.6
Spain	36.2	86.1	148.5	153.4	164.9	160.2	152.6	158.6	175.6	144.5	159.8
Sweden	303.4	212.5	226.6	406.4	403.5	390.5	415.0	425.5	424.9	463.1	458.2
Switzerland	851.9	969.3	678.2	874.8	817.7	806.0	829.6	951.0	912.5	831.8	832.2
Turkey	20.1	30.7	18.4	25.9	20.3	18.5	16.0	22.8	17.3	16.7	21.6
U.S.S.R.	2.2	2.6	12.1	4.8	2.5	2.3	1.9	1.6	3.5	3.4	2.8
United Kingdom	872.9	989.6	1,667.3	2,226.3	2,490.9	2,468.2	2,398.4	2,263.6r	1,853.2r	1,847.2r	1,802.1
Yugoslavia	9.5	6.2	10.0	11.6	15.1	11.2	10.6	12.2	11.7	12.9	12.1
Other Europe	676.1	575.7	362.3	328.2	314.9	298.3	281.8	239.0	241.3	253.5	259.7
Total Europe	7,707.9	8,472.6	9,045.7	10,317.3	10,380.6	10,362.6	10,468.5	10,594.7r	9,615.9r	9,727.4r	10,056.2
Canada	2,019.2	2,198.0	2,438.8	2,757.6	2,490.3	2,502.9	2,513.6	2,896.6	3,120.2r	3,416.4	3,480.0
Latin America:											
Argentina	149.8	336.8	315.0	234.7	243.5	221.1	208.6	208.1	231.4r	209.9r	230.4
Bolivia	22.2	24.4	23.1	26.2	23.7	23.9	24.2	24.6	22.7	21.0	21.5
Brazil	138.1	150.7	194.1	228.2	206.7	254.3	235.1	224.5r	200.8r	196.7r	212.7
Chile	100.0	184.5	135.1	105.3	114.2	108.9	108.3	131.5r	113.3r	104.5	104.3
Colombia	168.8	216.8	158.3	146.8	136.8	140.1	141.9	159.1r	149.1	142.7	145.2
Cuba	286.5	163.8	77.0	42.5	38.9	38.0	37.3	36.5	36.9	36.0	35.6
Dominican Republic	39.7	36.9	36.9	22.8	34.1	42.4	43.2	48.0	43.1	42.0	40.3
Guatemala	41.6	37.1	43.9	45.8	57.8	57.3	54.6	52.0	41.7	37.0	34.2
Mexico	418.2	442.4	397.3	494.5	505.7	516.1	490.3	518.3r	489.3r	483.7r	460.8
Netherlands Antilles and Surinam	79.4	87.8	72.0	88.8	92.4	97.0	90.0	87.4	95.9	93.4	93.9
Panama, Republic of	146.3	129.2	123.0	86.7	82.0	90.4	90.6	87.1	87.3	87.0	84.8
Peru	77.1	82.2	72.2	84.0	90.1	92.2	90.0	89.8	96.0	103.5	107.2
El Salvador	26.2	28.0	24.3	21.9	27.8	28.9	34.1	35.5	36.1	33.1	31.2
Uruguay	82.4	61.5	51.3	57.0	75.2	75.3	71.8	78.9	73.0	86.7	91.9
Venezuela	494.1	276.9	398.2	416.5	397.7	445.3	376.8	364.2r	436.2r	390.4	378.9
Other Latin America	133.0	148.3	300.6	291.6	326.6	331.9	361.7	388.6r	406.0r	429.3	424.6
Total Latin America	2,403.4	2,407.5	2,422.4	2,393.2	2,453.0	2,563.0	2,458.4	2,534.2r	2,558.7r	2,496.9r	2,497.6
Asia:											
China Mainland	36.0	35.8	34.8	34.6	35.7	35.6	35.2	34.6	34.8	34.6	35.5
Hong Kong	61.6	60.0	57.3	55.4	57.5	57.8	61.2	56.2	60.0r	59.7r	56.7
India	77.3	114.3	53.9	77.7	74.1	70.1	54.0	49.2	39.2	39.1	46.2
Indonesia	108.4	138.6	178.2	75.6	94.2	87.9	80.3	81.8	79.1	83.0	33.4
Iran	42.7	46.6	22.4	31.3	35.7	22.6	18.1	26.3	32.3	36.8	27.8
Israel	55.9	86.5	74.7	63.0	71.0	78.0	76.2	76.0	76.5	88.9	81.3
Japan	935.1	1,285.1	1,887.5	1,590.4	1,744.5	1,702.7	1,746.3	1,899.9r 2/	1,902.8r 2/	1,936.7r 2/	2,039.7 2/
Korea, Republic of	145.5	147.6	152.2	199.5	183.2	180.9	173.5	164.4	160.5r	154.7	153.1
Philippines	176.3	171.5	202.8	185.0	165.4	173.3	184.4	179.3	169.5r	169.2	158.5
Taiwan	98.7	94.1	83.7	92.0	92.3	90.3	85.1	85.3	86.0	81.9	79.4
Thailand	133.3	141.2	185.8	264.4	306.4	314.0	322.9	326.7	326.8	327.2r	325.6
Other Asia	334.6	458.3	181.9	223.0	226.0	251.1	247.6	226.4r	232.1r	215.7r	243.1
Total Asia	2,205.3	2,779.6	3,115.3	2,892.0	3,086.1	3,064.3	3,084.8	3,206.2r	3,199.7r	3,227.4r	3,280.4
Other countries:											
Australia	78.9	110.5	88.1	97.8	100.7	95.6	96.6	103.6	122.2	125.9	131.1
Congo, Republic of the	29.8	31.3	31.9	33.9	26.5	27.1	40.2	37.3	37.1r	41.4	35.3
South Africa	29.6	48.7	29.3	31.7	35.6	42.6	42.1	38.9	36.3	45.0	47.4
United Arab Republic (Egypt)	16.2	20.3	21.9	14.5	15.9	17.3	25.3	18.9	21.8	13.4	12.2
All other	124.9	162.1	181.1	209.2	213.5	209.6	232.3	222.0	232.0	232.5	236.1
Total other countries	279.3	372.9	352.2	387.2	392.2	392.2	436.5	420.8r	449.3	458.2	462.2
International	1,544.0	3,158.1	3,954.9	3,803.8	4,405.1	4,503.4	4,593.5	4,568.5r	4,850.2r	5,008.8	4,932.2
Grand total	16,159.1	19,388.7	21,329.3	22,551.0	23,207.2	23,388.4	23,555.4	24,221.0r 2/	23,793.9r 2/	24,335.1r 2/	24,708.5 2/

1/ Liabilities to countries not regularly reported separately are published annually in Section IV, Table 5.
p Preliminary
r Revised.

2/ Data include the following amounts reported by banks initially included as of June 30, 1962:

	June	July	Aug.	Sept.
Japan	105.4	110.5	118.4	118.7
Other countries	3.5	2.9	2.8	2.2
Grand total	108.9	113.4	121.2	120.9

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				1962						
	1958	1959	1960	1961	March	April	May	June 2/	July 2/	August p 2/	Sept. p 2/
Europe:											
Austria	7.1	4.3	2.3	5.0	4.5	4.8	5.5	5.5	6.8	6.2	7.2
Belgium	64.6	56.3	65.1	20.0	17.2	15.4	18.1	17.7	18.6r	19.1	15.5
Czechoslovakia	.7	1.2	1.4	1.2	1.9	1.2	1.8	.8	1.1	1.6	1.9
Denmark	14.3	18.1	13.2	10.8	8.4	7.5	9.0	11.3	10.7r	12.9	11.9
Finland	5.9	8.4	9.2	22.6	23.7	23.5	26.4	27.5	27.7	27.9	28.4
France	102.1	57.1	32.0	42.2	52.3r	47.3r	54.8	54.8	51.2	41.5	42.8
Germany, Federal Republic of	76.5	54.0	81.8	165.5	143.8	160.5	138.8	128.6	136.7	137.7r	135.1
Greece	7.2	4.8	6.2	5.8	4.2	4.4	4.2	4.6	4.9	5.2	5.2
Italy	35.7	29.7	34.1	35.0	36.6	41.4	37.4	36.4	43.2r	40.2	40.6
Netherlands	55.6	38.3	33.3	54.4	66.5	57.8	61.8	59.1	57.3	54.8	60.0
Norway	22.2	7.1	17.0	27.5	20.4	20.6	23.2	24.1	26.2r	26.9r	27.9
Poland	3.5	3.7	6.1	6.8	10.3	10.7	9.9	10.1	7.4r	10.5	11.2
Portugal	2.1	2.1	3.9	4.5	4.6	4.6	5.3	6.5	7.6	9.1	10.9
Rumania	-	-	-	*	-	*	*	-	1.1	-	.2
Spain	29.7	8.4	7.6	11.1	14.8	12.9	16.0	12.0	12.3	17.9	21.7
Sweden	24.0	18.6	27.9	35.0	18.3	16.9	18.8	19.6	16.4	17.0	15.9
Switzerland	42.4	38.4	59.5	105.1	76.3	68.2	67.8	68.0	67.1	68.7r	67.6
Turkey	72.5	47.3	48.8	16.1	11.3	13.1	12.7	37.1	26.9	31.1	41.3
U.S.S.R.	.1	-	*	.1	.1	.2	.1	.2	.7	*	*
United Kingdom	123.9	120.7	245.3	180.8	159.4	142.3	158.5	151.0r	161.2r	156.7	162.9
Yugoslavia	.9	2.9	11.1	8.6	4.5	4.7	4.9	6.0	6.1	6.3	5.8
Other Europe	5.2	12.7	10.9	9.0	10.8	9.0	10.8	11.5	11.7	10.3r	12.3
Total Europe	695.9	534.0	716.7	767.2	689.9r	666.8r	685.9	692.6r	702.8r	701.6r	726.3
Canada	242.5	272.3	421.1	537.1	540.3	517.2	452.7	435.6r	450.9r	429.7r	443.3
Latin America:											
Argentina	39.8	59.6	120.8	191.6	204.6	202.6	203.6	188.8r	177.4r	163.6r	183.4
Bolivia	3.1	4.0	3.9	5.9	5.2	5.1	5.2	5.5	6.0	8.4	3.8
Brazil	147.5	117.1	225.4	186.3	136.5	160.9	173.3	200.2	198.9	191.4	196.4
Chile	52.1	59.3	72.7	126.9	119.8	120.4	139.1	153.7r	163.8r	156.7r	158.3
Colombia	50.6	67.9	80.4	125.3	159.9	156.2	163.3	142.7	146.6	137.7	136.5
Cuba	166.1	115.1	25.5	19.2	17.8	17.7	17.4	17.4	17.5	17.5	17.4
Dominican Republic	19.1	28.9	15.8	12.7	10.3	11.9	14.4	15.4	15.4	15.0	14.4
Guatemala	11.8	10.2	13.7	19.7	17.9	18.1	16.7	12.9	13.6	14.3	15.9
Mexico	293.0	290.8	343.4	423.2	432.1	432.7	426.6	409.2r	393.2r	396.7r	369.4
Netherlands Antilles and Surinam	5.9	4.0	8.5	13.4	8.7	8.5	8.9	6.8	7.0	10.0	10.7
Panama, Republic of	23.4	17.9	22.6	31.9	41.2	51.6	59.1	40.5	37.5	35.6	36.0
Peru	30.7	36.0	44.3	73.5	70.9	73.7	79.6	80.9r	83.1r	86.1r	86.4
El Salvador	9.8	14.8	21.7	17.1	14.2	14.9	8.7	11.4r	11.7r	11.1r	10.3
Uruguay	51.9	47.1	57.0	54.7	60.4	61.3	60.7	67.7	63.2	80.3	89.3
Venezuela	141.7	246.7	234.5	129.3	127.1	117.2	117.0	108.2	110.9	107.4r	100.9
Other Latin America	52.9	56.7	65.5	73.5	69.2	67.6	71.3	70.7r	80.0r	74.3r	75.2
Total Latin America	1,099.3	1,176.1	1,355.6	1,504.2	1,495.7	1,520.4	1,565.0	1,531.9r	1,525.8r	1,506.1r	1,504.3
Asia:											
China Mainland	2.5	2.5	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.9	1.7
Hong Kong	5.5	10.4	9.3	9.2	10.4	12.0	11.3	11.4	10.9	10.6	13.5
India	4.1	5.8	9.2	8.2	10.7	12.8	11.7	13.9r	13.8r	14.3r	18.3
Indonesia	.2	.3	.2	.3	12.2	12.3	12.2	12.3	.3	.4	.5
Iran	27.3	29.4	32.9	31.2	28.0	30.4	32.4	24.2	24.2	24.6	22.9
Israel	23.3	14.3	23.9	35.7	40.8	39.1	42.8	39.4	38.4	37.0	35.9
Japan	178.6	323.7	805.9	1,444.7	1,697.8	1,688.0	1,678.1	1,728.2r 2/	1,731.4r 2/	1,736.0r 2/	1,682.7 2/
Korea, Republic of	1.3	1.2	2.1	3.9	4.7	5.8	5.1	6.0	6.6	6.4	7.3
Philippines	66.8	23.9	18.6	114.4	113.6	108.3	107.5	91.0	76.2	68.9	68.9
Taiwan	6.1	9.0	7.3	9.7	8.9	9.0	6.4	6.8r	6.3r	6.3r	7.6
Thailand	12.8	14.7	24.0	34.1	33.3	32.7	29.6	29.7	29.7	33.4	29.8
Other Asia	106.5	150.7	117.1	113.5	89.2	94.3	90.7	93.6r	86.5r	75.1r	64.6
Total Asia	435.1	585.8	1,052.2	1,806.7	2,051.2	2,046.3	2,029.3	2,058.3r	2,026.0r	2,014.6r	1,953.5
Other countries:											
Australia	12.8	17.6	27.6	28.8	31.9	33.0	33.4	34.6	34.4r	39.9r	46.2
Congo, Republic of the	3.7	3.1	2.5	6.0	3.5	3.5	3.7	3.6	2.2r	3.5	4.0
South Africa	21.1	11.8	11.0	10.3	11.2	11.1	11.0	11.5	12.3r	12.1	12.2
United Arab Republic (Egypt)	2.5	2.0	3.2	13.2	15.9	21.4	21.7	23.6	25.9	23.4	24.6
All other	29.1	21.3	24.2	26.6	31.8	32.1	33.5	43.6	48.8	47.7	52.8
Total other countries	69.2	55.8	68.5	84.9	94.3	101.1	103.4	116.9	123.6r	126.7r	139.7
International	-	-	-	*	-	-	-	*	-r	-r	-
Grand total	2,542.0	2,624.0	3,614.2	4,700.1	4,871.4r	4,851.9r	4,836.3	4,835.5r	4,829.2r	4,778.6r	4,767.2 2/

1/ Excludes convertible foreign currencies held by U. S. monetary authorities.
* Less than $50,000.
p Preliminary.
r Revised.

2/ Data include the following amounts reported by banks initially included as of June 30, 1962:

	June	July	August	September
Japan	48.3	49.9	52.4	47.9
Other countries	9.3	9.8	9.8	8.7
Grand total	57.6	59.7	62.2	56.6

Section II - Summary by Countries

Table 3.- Net Transactions in Long-Term Domestic Securities 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				1962						
	1958	1959	1960	1961	March	April	May	June	July	August p	September p
Europe:											
Austria	-1,018	70	-4	578	50	-23	4	-7	-183	-8	61
Belgium	-4,795	5,897	4,661	10,113	-665	-3,622	1,167	-4,464	-307	-2,461	-155
Czechoslovakia	-	-	-	-	-	-6	-	-	-	-	-
Denmark	678	57,037	-34,480	-2,447	11	-	58	7	-555	-412	961
Finland	-4,476	200	-236	1,572	-2	1	-	-298	-525	-1	2
France	5,235	62,303	20,039	20,696	313	168	1,535	-2,370	1,572	-768	-1,719
Germany, Federal Republic of	1,337	22,749	19,345	22,300	455	118	-65	439	431	-526	777
Greece	-5,715	276	-248	-754	-43	30	-231	88	103	90	83
Italy	1,871	6,937	28,099	13,863	-591	-727	-483	-251	-324	435	-309
Netherlands	-7,645	38,327	-3,348	18,507	1,392	-40	4,188	1,918	-1,095	-2,468	-396
Norway	18,303	24,196	1,156	-30,974	-11,524	-31,946	3,420	22,750	-57	4,149	1,824
Poland	-26	-9	-2	-15	-	-	-	-	-	-	-
Portugal	2,109	2,415	10,655	6,669	-385	-154	7	774	50	408	-23
Rumania	-	-17	4	-1	-	-	8	-	-2	-	-
Spain	-2,249	-517	372	1,617	-2	-42	112	-423	220	379	-92
Sweden	4,339	92,384	-23,252	10,428	-345	30,097	1,739	-511	7,736	-29,811	-24
Switzerland	-32,303	265,643	139,149	155,230	16,240	17,919	20,838	-6,438	6,270	13,350	2,380
Turkey	36	391	145	223	-56	11	102	53	210	517	-224
U.S.S.R.	-	-	3	-	-	-	-	-	-	-	-
United Kingdom	-12,228	143,358	41,367	-1,484	-12,805	28,808	17,964	4,430	-4,674r	-10,188	-49,368
Yugoslavia	-26	-2	-13	12	4	1	2	3	1	2	-
Other Europe	-3,624	23,644	-5,230	8,147	68	517	1,511	454	366	173	-3,052
Total Europe	-40,197	745,282	198,182	234,280	-7,885	41,110	51,876	16,154	9,237r	-27,140	-49,274
Canada	-202,213	80,696	-81,890	-98,394	-6,144	-37,423	-92,496	-85,902	-16,575	10,313	2,830
Latin America:											
Argentina	281	3,385	-722	-816	247	291	385	-117	-35	25	251
Bolivia	-333	169	113	161	-2	-32	82	-130	-3	-15	17
Brazil	-623	2,147	2,594	5,343	-635	139	128	-842	-36	74	-131
Chile	-2,601	-497	1,762	918	109	150	427	617	477	11	360
Colombia	410	1,094	62	683	61	204	-3	29	55	10	-3
Cuba	-68,517	-2,276	-43,437	575	50	36	-2	-345	-	-10	-1
Dominican Republic	232	379	1,249	1,805	182	-122	-540	-76	-3	-293	149
Guatemala	1,656	292	941	420	-56	85	-7	-46	255	21	6
Mexico	2,561	1,321	-990	3,474	-107	750	853	-569	-833	-809	-773
Netherlands Antilles and Surinam	25,546	19,538	22,425	10,393	-78	150	136	-1,094	2,211	-233	465
Panama, Republic of	-726	2,912	2,948	8,681	891	899	117	1,161	298	27	-306
Peru	-879	1,449	533	467	-1,549	-517	-180	70	173	69	-47
El Salvador	-181	-256	-265	-957	1	21	3	8	9	1	3
Uruguay	-2,533	9,514	-888	-1,141	-851	-161	-12,516r	-2,430	164	-178	-89
Venezuela	-1,210	8,841	4,071	8,756	647	290	965r	-404	-239	279	399
Other Latin America	917	-1,227	-506	198,436	-2,471	510	-29,899	-2,675	-3,883	-19,523	-3,519
Total Latin America	-46,000	46,785	-10,110	237,198	-3,561	2,693	-40,051	-6,843	-1,390	-20,544	-3,219
Asia:											
China Mainland	-403	-2	43	-148	113	12	-98	13	7	12	78
Hong Kong	4,231	18,454	9,791	37,712	170	-9,491	-10,037	-10,889	1,683	5,389	-2,639
India	-1,389	1,044	39,839	-35,012	-7	14	3,046	-3,476	3,503	4,507	-8,001
Indonesia	58	1,156	-1,032	131	16	20	59	7	23	-36	-5
Iran	174	186	215	-79	-6	-13	-9	-21	18	14	-21
Israel	91	1,281	-74	575	22	20	91	158	98	56	-31
Japan	-572	981	558	-13	132	9	9	57	65	29	79
Korea, Republic of	-2	22	9	34	-	-	25	70	5	2	-5
Philippines	-1,993	505	-1,347	-8	58	9	7	10	-19	-38	-3
Taiwan	-1,091	-1,357	-1,504	-230	13	21	14	24	-19	-9	57
Thailand	58	-369	99	154	59	-7	56	-76	15	3	5
Other Asia	3,542	23,832	536	4,338	298	510	701	1,015	545	471	306
Total Asia	2,704	45,733	47,133	7,454	868	-8,896	-6,136	-13,108	5,924	10,400	-10,180
Other countries:											
Australia	150	-323	-648	805	26	-37	-17	-37	226	92	33
Congo, Republic of the	-48	45	62	12	3	-12	-37	-	-	-5	-1
South Africa	129	187	769	65	57	11	264	-44	3	46	-19
United Arab Republic (Egypt)	105	44	-191	27	-1	-16	62	-8	-	-2	-56
All other	-786	18,881	-13,331	2,348	-123	-421	-1,890	-221	86	131	404
Total other countries	-450	18,834	-13,339	3,257	-38	-475	-1,618	-310	315	262	361
International	283,453	187,023	238,440	351,883	-78,378	-11,599	-62,107	-1,975	-3,017	-177,865	37,196
Grand total	-2,703	1,124,353	378,416	735,678	-95,138	-14,590	-150,532	-91,984	-5,506r	-204,574	-22,286

p Preliminary.
r Revised.

Section II - Summary by Countries

Table 4.- Net Transactions in Long-Term Foreign Securities 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				1962						
	1958	1959	1960	1961	March	April	May	June	July	August p	September p
Europe:											
Austria	-18,018	-137	197	-8,511	-12	-90	3	-11,994	-13	34	-
Belgium	21,299	7,500	14,385	-20,784	-1,939	-18,664	737	131	356	155	677
Czechoslovakia	-3	-	-	-587	-	-	-	-	-	-	-
Denmark	3,256	-13,630	177	-14,519	-4,831	113	-17,024	-14,767	184	80	194
Finland	5,102	5,021	3,282	539	-	-	-	-	-	600	-
France	18,912	-93,465	10,325	-33,391	-46,942	-4,782	4,088	754	-43	-773	-702
Germany, Federal Republic of	99,082	47,539	-41,730	-31,423	-3,870	-5,475	-21,880	-1,098	-877	683	1,386
Greece	-912	-552	-1,564	-331	11	-2	-640	-4	8	-1	-
Italy	7,345	-35,375	26,968	9,073	-416	-221	1,972	3,209	3,949	520	446
Netherlands	-234,089	-32,383	-87,643	-74,441	-1,185	2,323	9,770	-43,392	6,291	-610	1,776
Norway	-16,325	1,449	-6,819	-1,479	86	-9,470	9,439r	1,590	-2,768	-21,354	-24
Poland	-7	-	-	-11	-5	-	-	-	-	-	-
Portugal	3,513	407	414	247	90	66	148	-45	-6	-35	-36
Rumania	-	-	-	-	-	-	-	-	-	-	-
Spain	-57	-739	1,409	973	-716	-210	109	33	-25	161	-179
Sweden	691	-10,643	5,271	-1,642	147	94	1,261	-74	295	43	-651
Switzerland	92,200	51,384	-5,871	-31,745	972	2,297	6,839	-2,059	-5,049	-183	2,193
Turkey	-16	336	102	-126	-	-	-	-	-	23	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	-27,801	17,726	-1,384	-57,358	922	541	12,766	2,052	-379	3,807	2,697
Yugoslavia	24	500	500	-500	-	-	-	-	-	-	-
Other Europe	-26,268	5,348	-35,339	4,320	418	10,034	-29,405	-289	6,592	3,279	346
Total Europe	-72,072	-49,714	-117,320	-261,696	-57,270	-23,446	-21,817r	-65,953	8,515	-13,571	8,123
Canada	-543,274	-443,009	-195,849	-318,335	7,595	1,594	-91,483	-30,995	7,945	3,564	-14,111
Latin America:											
Argentina	-442	-92	3,154	-7,555	-93	-89	-158	-57	-139	-11	44
Bolivia	69	24	47	-184	-	-4	-7	-8	2	1	11
Brazil	4,979	7,804	5,864	5,775	356	-693	-327	464	390	442	268
Chile	812	2,291	631	1,889	171	405	169	-49	72	-50	28
Colombia	2,421	2,437	4,168	-345	123	187	-608	215	523	100	14
Cuba	-152	-588	-5,551	355	-35	-45	-	8	-	-	20
Dominican Republic	-80	12	614	123	-96	-	-10	-3	-1	-122	42
Guatemala	-60	21	2	46	42	45	42	3,235	-	29	10
Mexico	17,060	507	-53,597	-19,262	-1,653	-16	331	-20,009	-52	-1,080	-21
Netherlands Antilles and Surinam	1,547	1,790	3,492	118	115	492	205	-134	209	36	381
Panama, Republic of	-13,669	-3,599	-34,435	2,380	1,486	245	-517	222	-440	1,035	6
Peru	-443	-134	-1,760	326	794	415	106	15	-22	6	6
El Salvador	-703	2,443	-1,080	-	13	1	-	-	-	-	-
Uruguay	3,532	1,913	-3,034	-2,590	-127	-103	-736r	102	58	27	1,148
Venezuela	253	1,321	688	-2,703	-502	265	-356r	-522	-610	1	24
Other Latin America	-10,266	-4,905	-26,634	-36,746	-741	-216	-1,068	-1,108	432	16	-62
Total Latin America	4,858	11,245	-107,431	-58,373	-147	889	-2,934	-17,629	422	430	1,919
Asia:											
China Mainland	8	59	-52	2	-	-	-	-	-	-	-
Hong Kong	28,318	15,283	1,513	-3,169	-261	151	63	-378	1,203	389	-52
India	-50	151	-15	14	2	-	-	1	-	-	-51
Indonesia	42	24	26	-8	1	1	1	1	-12	1	1
Iran	1,015	-30	-2,117	-1,962	-	8	-1	-	-	-4	-
Israel	-46,677	-50,536	-48,113	-62,047	-4,215	-3,432	-4,527	-4,031	-3,536	-2,358	-1,992
Japan	598	-32,736	763	-50,300	-744	-130	-21,731	562	1,336	-3,279	-54,582
Korea, Republic of	-	-	-	4	-	-	-	-	-	-	-700
Philippines	-693	1,782	1,879	60	-21	-12	1	4	-8	-3	-
Taiwan	-52	-370	-3	-452	-	-	-	-	-	-	-
Thailand	-185	-955	553	-137	-12	-11	-21	-1	-	-	-
Other Asia	-27,167	-29,326	4,939	-2,586	-34	-14	3	-1,465	-3	-4	6
Total Asia	-44,843	-96,654	-40,627	-120,581	-5,284	-3,439	-26,212	-5,307	-1,020	-5,258	-57,370
Other countries:											
Australia	-44,434	-18,166	-43,094	-28,883	816	-103	1,035	-7	-25,497	184	-121
Congo, Republic of the	-16,099	-6	-16	8	-	-	-	-	-	301	-
South Africa	-66,917	9,067	8,535	-24,381	102	772	-51	2,429	75	106	621
United Arab Republic (Egypt)	-	-356	-	4	-	-	-	-	2	1	-
All other	-22,175	-5,554	-1,869	-19,441	-296	-85	-23,851	433	-266	-4	-75
Total other countries	-149,625	-15,015	-36,444	-72,693	622	584	-22,867	2,855	-25,686	588	425
International	-557,576	-156,583	-147,046	1,291	-27,870	-21,326r	-10,861	-290	-3,791	3,863	8,897
Grand total	-1,362,532	-749,730	-644,717	-830,387	-82,354	-45,144r	-176,174r	-117,319	-13,615	-10,384	-52,117

p Preliminary.
r Revised.

Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities To Foreigners as of September 30, 1962

(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	U. S. Treasury bills and certificates	Other	Total	Deposits	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	324,900	323,191	263,028	55,200	4,963	1,697	1,697	-	-	12
Belgium	169,915	140,259	70,659	50,200	19,400	29,262	25,036	339	3,887	394
Czechoslovakia	983	674	540	-	134	309	309	-	-	-
Denmark	46,725	39,406	35,711	2,300	1,395	7,246	6,819	360	67	73
Finland	73,864	71,381	46,542	21,000	3,839	2,480	2,437	-	43	3
France	1,161,686	1,108,206	195,215	866,788	46,203	51,781	44,929	3,945	2,907	1,699
Germany, Federal Republic of	2,798,587	2,760,502	232,348	2,142,300	385,854	35,088	28,299	1,541	5,248	2,997
Greece	101,425	85,317	65,222	20,000	95	16,108	16,108	-	-	-
Italy	1,292,099	1,114,797	179,008	794,043	141,746	27,265	24,602	1,870	793	150,037
Netherlands	276,473	232,522	102,116	119,970	10,436	39,379	29,320	1,295	8,764	4,572
Norway	112,081	82,949	45,702	15,263	21,984	28,825	27,762	898	165	307
Poland	7,175	6,653	5,445	-	1,208	494	294	18	182	28
Portugal	141,111	107,910	103,705	-	4,205	33,120	32,815	82	223	81
Rumania	631	340	323	-	17	291	291	-	-	-
Spain	159,771	134,218	98,639	34,500	1,079	25,456	23,201	216	2,039	97
Sweden	458,215	439,346	99,211	325,500	14,635	18,818	18,158	660	-	51
Switzerland	832,239	724,235	262,680	298,077	163,478	97,149	61,475	16,333	19,341	10,855
Turkey	21,626	20,119	20,085	-	34	1,479	1,459	-	20	28
U.S.S.R.	2,786	2,548	2,462	-	86	225	225	-	-	13
United Kingdom	1,802,067	1,327,841	1,099,469	173,872	54,500	415,501	142,472	33,675	239,354	58,725
Yugoslavia	12,119	11,480	9,058	-	2,422	639	616	-	23	-
Other Europe	259,709	246,802	70,999	101,882	73,921	9,401	9,231	15	155	3,506
Total Europe	10,056,187	8,980,696	3,008,167	5,020,895	951,634	842,013	497,555	61,247	283,211	233,478
Canada	3,480,026	3,250,155	1,616,508	1,594,634	39,013	217,801	168,490	21,001	28,310	12,070
Latin America:										
Argentina	230,351	117,566	82,968	33,000	1,598	112,734	107,501	480	4,753	51
Bolivia	21,505	4,498	4,489	-	9	17,004	16,946	36	22	3
Brazil	212,653	91,654	85,233	198	6,223	120,948	119,734	87	1,127	51
Chile	104,290	24,862	24,370	-	492	79,395	78,127	310	958	33
Colombia	145,181	66,676	64,206	300	2,170	78,505	76,318	15	2,172	-
Cuba	35,642	1,494	1,494	-	-	34,148	33,983	95	70	-
Dominican Republic	40,336	21,871	21,009	-	862	18,465	18,276	69	120	-
Guatemala	34,249	16,072	14,000	-	2,072	18,177	17,982	54	141	-
Mexico	460,801	235,549	199,766	8,500	27,283	224,971	220,971	370	3,630	281
Netherlands Antilles & Surinam	93,927	42,076	26,577	10,354	5,145	51,820	32,677	2,280	16,863	31
Panama, Republic of	84,837	11,485	10,671	-	814	73,352	61,154	1,770	10,428	-
Peru	107,173	41,064	40,899	-	165	66,072	65,323	-	749	37
El Salvador	31,157	15,409	6,706	8,200	503	15,748	15,480	11	257	-
Uruguay	91,909	39,164	35,876	-	3,288	52,588	46,237	3,140	3,211	157
Venezuela	378,941	147,548	147,300	-	248	231,079	228,704	696	1,679	314
Other Latin America	424,615	297,717	149,343	77,791	70,583	124,823	107,431	7,551	9,841	2,075
Total Latin America	2,497,567	1,174,705	914,907	138,343	121,455	1,319,829	1,246,844	16,964	56,021	3,033
Asia:										
China Mainland	35,518	29,752	29,669	83	-	5,766	5,766	-	-	-
Hong Kong	56,742	27,341	22,335	-	5,006	29,377	27,598	20	1,759	24
India	46,171	39,229	30,252	2,900	6,077	6,351	6,170	-	181	591
Indonesia	33,427	31,244	15,921	15,300	23	2,183	2,183	-	-	-
Iran	27,797	20,810	20,809	-	1	6,977	6,977	-	-	10
Israel	81,343	75,623	44,807	6,536	24,280	5,720	4,830	-	890	-
Japan 1/	2,039,719	2,020,786	1,221,895	626,638	172,253	18,896	18,071	11	814	37
Korea, Republic of	153,125	151,895	149,067	-	2,828	1,230	1,230	-	-	-
Philippines	158,510	136,516	127,710	225	8,581	21,994	21,746	201	47	-
Taiwan	79,367	72,890	64,959	10	7,921	6,477	6,477	-	-	-
Thailand	325,552	322,816	88,021	228,344	6,451	2,736	2,736	-	-	-
Other Asia	243,147	207,624	153,141	22,713	31,770	34,398	33,890	44	464	1,125
Total Asia	3,280,418	3,136,526	1,968,586	902,749	265,191	142,105	137,674	276	4,155	1,787
Other Countries:										
Australia	131,101	126,565	45,543	70,450	10,572	4,062	3,903	95	64	474
Congo, Republic of the	35,336	33,941	33,752	-	189	1,395	1,395	-	-	-
South Africa	47,398	43,259	36,173	7,000	86	3,712	3,612	100	-	427
United Arab Republic (Egypt)	12,213	11,492	9,705	970	817	553	502	-	51	168
All Other	236,065	204,220	143,465	46,300	14,455	29,414	28,129	-	1,285	2,431
Total other countries	462,113	419,477	268,638	124,720	26,119	39,136	37,541	195	1,400	3,500
International	4,932,202	4,931,952	450,495	4,470,957	10,500	250	-	-	250	-
Grand total 1/	24,708,513	21,893,511	8,227,301	12,252,298	1,413,912	2,561,134	2,088,104	99,683	373,347	253,868

1/ Grand total includes $120,884 thousand reported by banks initially included as of June 30, 1962. Of this total, liabilities to Japan amount to $118,689 thousand.

Section III - Preliminary Details by Countries

Table 2.- Short-Term Banking Claims on Foreigners as of September 30, 1962 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	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Other
			Foreign banks and official institutions	Other					
Europe:									
Austria	7,182	6,956	3,280	516	1,861	1,299	226	226	-
Belgium	15,458	12,822	1,387	2,797	7,437	1,201	2,636	2,611	25
Czechoslovakia	1,934	1,931	1,872	-	59	-	3	3	-
Denmark	11,904	11,073	1,372	1,457	2,485	5,759	831	831	-
Finland	28,386	28,308	2,894	607	1,966	22,841	78	77	1
France	42,841	34,588	3,560	7,489	13,411	10,128	8,253	8,248	5
Germany, Federal Republic of	135,135	116,782	31,074	40,023	20,306	25,379	18,353	12,621	5,732
Greece	5,186	5,167	77	200	4,890	-	19	14	5
Italy	40,580	37,903	3,362	9,554	16,098	8,889	2,677	2,622	55
Netherlands	59,977	53,110	11,247	28,759	11,674	1,430	6,867	6,801	66
Norway	27,947	27,187	5,492	1,193	1,890	18,612	760	760	-
Poland	11,242	11,242	61	475	367	10,339	-	-	-
Portugal	10,875	10,793	5,976	63	1,807	2,947	82	82	-
Rumania	206	206	141	-	-	65	-	-	-
Spain	21,697	21,115	7,400	4,230	3,573	5,912	582	581	1
Sweden	15,915	13,986	1,736	107	5,167	6,976	1,929	1,927	2
Switzerland	67,600	36,285	8,900	13,642	8,238	5,505	31,315	21,389	9,926
Turkey	41,326	41,321	38,406	262	2,653	-	5	5	-
U.S.S.R.	2	2	-	-	2	-	-	-	-
United Kingdom	162,853	57,936	15,422	5,734	13,475	23,305	104,917	91,043	13,874
Yugoslavia	5,790	5,767	3,730	-	347	1,690	23	23	-
Other Europe	12,286	11,777	2,125	3,429	2,483	3,740	509	504	5
Total Europe	726,322	546,257	149,514	120,537	120,189	156,017	180,065	150,368	29,697
Canada	443,275	264,719	9,046	128,836	7,679	119,158	178,556	45,450	133,106
Latin America:									
Argentina	183,370	158,129	36,992	21,672	40,856	58,609	25,241	25,050	191
Bolivia	3,794	3,794	129	180	2,993	492	-	-	-
Brazil	196,427	153,388	52,060	51,599	21,789	27,940	43,039	42,853	186
Chile	158,344	158,164	38,133	22,617	23,558	73,856	180	6	174
Colombia	136,511	136,289	26,908	22,090	25,926	61,365	222	13	209
Cuba	17,394	17,362	-	1,368	15,823	171	32	19	13
Dominican Republic	14,397	14,397	4,850	195	7,942	1,410	-	-	-
Guatemala	15,944	15,920	1,036	834	6,951	7,099	24	-	24
Mexico	369,357	366,830	145,663	76,566	32,919	111,682	2,527	1,009	1,518
Netherlands Antilles and Surinam	10,699	10,699	475	6,736	3,441	47	-	-	-
Panama, Republic of	36,005	35,991	8,963	13,076	6,187	7,765	14	-	14
Peru	86,354	86,221	8,013	11,466	26,619	40,123	133	111	22
El Salvador	10,283	10,277	103	1,298	5,577	3,299	6	-	6
Uruguay	89,267	89,254	9,212	4,521	6,371	69,150	13	13	-
Venezuela	100,938	99,716	14,379	20,967	51,435	12,935	1,222	622	600
Other Latin America	75,215	74,997	10,988	16,349	30,465	17,195	218	140	78
Total Latin America	1,504,299	1,431,428	357,904	271,534	308,852	493,138	72,871	69,836	3,035
Asia:									
China Mainland	1,678	1,673	1,668	-	5	-	5	5	-
Hong Kong	13,470	13,449	6,916	2,361	3,556	616	21	21	-
India	18,320	17,722	5,211	653	8,693	3,165	598	598	-
Indonesia	465	465	38	-	427	-	-	-	-
Iran	22,852	22,851	3,293	105	17,156	2,297	1	1	-
Israel	35,884	35,854	4,813	2,965	4,368	23,708	30	-	30
Japan 2/	1,682,693	1,637,783	597,845	27,230	139,197	873,511	44,910	41,682	3,228
Korea, Republic of	7,255	7,255	1,154	-	5,640	461	-	-	-
Philippines	68,890	68,797	49,992	7,977	3,660	7,168	93	93	-
Taiwan	7,601	7,601	2,382	289	3,277	1,653	-	-	-
Thailand	29,826	29,826	7,976	178	4,029	17,643	-	-	-
Other Asia	64,589	64,159	37,754	3,016	18,287	5,102	430	348	82
Total Asia	1,953,523	1,907,435	719,042	44,774	208,295	935,324	46,088	42,748	3,340
Other countries:									
Australia	46,204	30,415	1,808	4,005	14,699	9,903	15,789	1,622	14,167
Congo, Republic of the	3,978	3,978	1,864	-	2,114	-	-	-	-
South Africa	12,203	10,347	595	262	9,262	228	1,856	1,803	53
United Arab Republic (Egypt)	24,579	24,353	10,506	-	643	13,204	226	158	68
All Other	52,770	52,369	9,192	21,624	18,115	3,438	401	193	208
Total other countries	139,734	121,462	23,965	25,891	44,833	26,773	18,272	3,776	14,496
International	-	-	-	-	-	-	-	-	-
Grand total 2/	4,767,153	4,271,301	1,259,471	591,572	689,848	1,730,410	495,852	312,178	183,674

1/ Excludes convertible foreign currencies held by U. S. monetary authorities.
2/ Grand total includes $56,644 thousand reported by banks initially included as of June 30, 1962. Of this total, claims on Japan amount to $47,910 thousand.

Section III - Preliminary Details by Countries

Table 3.- Purchases and Sales of Long-Term Securities by Foreigners During September 1962

(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	125	-	25	100	-	-	64	1	-	63	-	-
Belgium	4,100	-	193	1,541	2,113	253	3,578	-	30	1,859	911	778
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	1,673	1,155	-	45	473	-	518	169	41	29	267	12
Finland	24	-	-	24	-	-	22	-	-	22	-	-
France	6,599	35	152	4,053	494	1,865	9,020	489	18	5,452	108	2,953
Germany, Federal Republic of	6,130	3	106	3,020	1,471	1,530	3,967	10	48	2,294	471	1,144
Greece	178	19	-	159	-	-	95	19	-	76	-	-
Italy	3,163	29	103	1,702	1,125	204	3,026	8	117	2,018	574	309
Netherlands	11,003	3	875	3,498	1,245	5,382	9,623	-	563	4,209	533	4,318
Norway	3,931	2,000	735	761	368	67	2,131	6	1,167	499	338	121
Poland	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	226	4	25	87	46	64	285	25	2	112	120	26
Rumania	-	-	-	-	-	-	-	-	-	-	-	-
Spain	925	-	136	726	28	35	1,196	13	50	891	5	237
Sweden	2,594	1,204	728	127	476	59	3,269	900	452	731	1,023	163
Switzerland	52,635	3,145	3,629	36,569	7,334	1,958	48,062	356	4,959	35,648	3,705	3,394
Turkey	268	-	-	268	-	-	492	-	-	492	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	81,397	53,063	1,182	16,210	6,825	4,117	128,068	97,725	1,007	21,091	5,087	3,158
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe	1,709	199	13	1,009	484	4	4,415	-	3,497	776	67	75
Total Europe	176,680	60,859	7,902	69,899	22,482	15,538	217,831	99,721	11,951	76,262	13,209	16,688
Canada	71,813	15,560	7,745	17,132	4,677	26,699	83,094	8,612	11,578	17,417	25,098	20,389
Latin America:												
Argentina	674	-	136	427	104	7	379	-	3	309	31	36
Bolivia	70	-	-	59	-	11	42	-	-	42	-	-
Brazil	1,062	-	4	748	289	21	925	-	22	861	20	22
Chile	802	-	-	738	12	52	414	-	-	378	3	33
Colombia	100	-	12	72	16	-	89	-	18	69	-	2
Cuba	20	-	-	-	20	-	1	-	-	1	-	-
Dominican Republic	277	-	-	235	-	42	86	-	-	86	-	-
Guatemala	95	37	-	48	-	10	79	-	-	79	-	-
Mexico	1,667	-	15	1,430	82	140	2,461	70	119	2,029	-	243
Netherlands Antilles and Surinam	2,802	100	349	1,673	278	402	1,956	63	221	1,373	164	135
Panama, Republic of	2,567	-	30	2,118	95	324	2,867	-	66	2,388	378	35
Peru	164	-	-	142	-	22	205	3	-	186	-	16
El Salvador	5	-	-	5	-	-	2	-	-	2	-	-
Uruguay	2,493	-	3	1,015	1,320	155	1,434	-	21	1,086	313	14
Venezuela	1,230	81	3	1,081	38	27	807	-	-	766	4	37
Other Latin America	22,164	20,000	1,120	716	234	94	25,745	23,922	221	1,212	143	247
Total Latin America	36,192	20,218	1,672	10,507	2,488	1,307	37,492	24,058	691	10,867	1,056	820
Asia:												
China Mainland	92	-	-	92	-	-	14	-	-	14	-	-
Hong Kong	6,147	-	41	5,650	371	85	8,838	-	20	8,310	488	20
India	25,065	25,000	-	57	8	-	33,117	33,000	-	58	-	59
Indonesia	17	-	-	16	-	1	21	-	-	21	-	-
Iran	23	20	-	3	-	-	44	20	-	24	-	-
Israel	573	-	-	40	525	8	2,596	5	6	60	2,018	507
Japan	182	75	-	59	10	38	54,685	-	-	55	54,176	454
Korea, Republic of	16	-	-	16	-	-	721	-	-	21	700	-
Philippines	49	-	3	46	-	-	52	-	10	42	-	-
Taiwan	88	-	74	14	-	-	31	-	21	10	-	-
Thailand	11	-	-	11	-	-	6	-	-	6	-	-
Other Asia	2,291	10	19	2,241	7	14	1,979	-	3	1,961	-	15
Total Asia	34,554	25,105	137	8,245	921	146	102,104	33,025	60	10,582	57,382	1,055
Other countries:												
Australia	773	-	-	72	632	69	861	-	1	38	500	322
Congo, Republic of the	4	-	-	4	-	-	5	-	-	5	-	-
South Africa	1,775	-	-	50	1,622	103	1,173	-	-	69	1,000	104
United Arab Republic (Egypt)	13	-	-	13	-	-	69	-	-	69	-	-
All other	644	-	-	613	20	11	315	40	-	169	17	89
Total other countries	3,209	-	-	752	2,274	183	2,423	40	1	350	1,517	515
International	216,560	204,818	672	352	10,675	43	170,467	168,640	-	6	1,821	-
Grand total	539,008	326,560	18,128	106,887	43,517	43,916	613,411	334,096	24,281	115,484	100,083	39,467

Section IV - Supplementary Data by Countries

Table 1.- Short-Term Liabilities to and Claims on Foreigners Reported by Nonfinancial Concerns 1/

(Position at end of period in thousands of dollars)

Country	Liabilities to foreigners									
	First revised series 2/		Second revised series 2/		Third revised series 2/		Fourth revised series 2/			
	1960	1961	1961		1961		1961		1962	
	December	March	March	June	June	September	September	December	March	June p 2/
Europe:										
Austria	1,560	2,126	2,131	2,075	2,415	1,928	1,930	2,217	2,058	1,741
Belgium	17,845	28,534	28,994	28,127	28,131	24,755	24,769	30,874	26,893	22,882
Czechoslovakia	200	203	203	204	204	207	208	209	952	208
Denmark	1,288	1,849	1,850	2,487	2,510	3,361	3,361	5,300	5,231	4,380
Finland	554	578	594	596	605	758	778	681	598	539
France	28,769	32,791	34,199	36,620	36,639	40,469	40,520	32,286	32,589	27,907
Germany, Federal Republic of	40,976	48,319	48,521	40,185	40,190	39,515	39,532	34,054	29,940	31,204
Greece	1,425	1,416	1,441	1,660	1,662	1,817	1,818	2,114	1,672	2,242
Italy	16,048	19,071	19,548	23,298	23,338	29,977	30,014	31,155	23,523	22,463
Netherlands	48,044	62,300	62,338	67,827	67,851	48,379	48,786	43,727	43,021	40,573
Norway	5,076	5,687	5,863	6,066	6,071	9,306	9,308	9,882	8,051	8,196
Poland	79	11	11	12	14	81	81	196	255	280
Portugal	707	955	960	1,141	1,146	1,200	1,206	1,406	914	719
Rumania	119	131	131	126	126	125	126	144	120	80
Spain	8,934	7,881	7,901	6,495	6,509	5,050	5,145	8,085	9,984	7,823
Sweden	5,566	5,419	5,444	8,044	8,044	6,166	6,189	5,591	8,363	6,657
Switzerland	26,652	25,337	25,869	46,688	46,707	39,026	39,029	39,258	25,470	15,368
Turkey	3,176	3,408	3,499	3,873	3,873	3,580	3,581	3,817	4,432	3,728
U.S.S.R.	154	187	192	130	130	134	134	153	57	92
United Kingdom	65,401	78,733	79,094	106,915	109,258	109,802	110,091	111,160	119,520	117,093
Yugoslavia	1,093	636	654	1,266	1,288	2,192	2,193	2,671	5,455	6,321
Other Europe	3,026	1,753	1,756	734	1,039	1,917	1,926	616	533	1,420
Total Europe	276,692	327,325	331,193	384,569	387,750	369,745	370,725	365,596	349,631	321,916
Canada	56,872	36,528	39,501	42,929	48,885	44,934	45,024	49,406	44,796	46,985
Latin America:										
Argentina	6,665	7,223	7,904	9,572	9,603	6,666	6,977	5,619	6,160	8,091
Bolivia	1,352	1,440	1,454	1,139	1,140	1,168	1,177	1,235	1,196	1,180
Brazil	16,556	19,345	19,664	19,971	20,029	23,995	24,033	24,634	26,874	25,030
Chile	3,354	3,649	3,712	4,718	4,726	4,644	4,669	5,095	4,419	5,444
Colombia	4,301	5,145	5,154	7,085	7,146	4,878	4,914	2,225	1,985	2,837
Cuba	2,356	2,064	2,074	1,981	1,981	1,767	1,767	1,681	1,638	1,596
Dominican Republic	1,181	829	837	1,026	1,027	1,156	1,159	847	945	911
Guatemala	322	207	258	191	191	178	178	212	204	229
Mexico	6,553	5,995	6,087	6,068	6,130	5,340	5,402	5,573	8,114	4,345
Netherlands Antilles and Surinam	6,654	4,101	4,213	6,130	6,130	5,201	5,204	7,517	12,199	8,254
Panama, Republic of	2,327	2,756	2,775	6,310	6,505	12,876	12,877	11,874	26,618	17,401
Peru	4,262	5,350	6,212	2,198	2,686	2,348	2,358	5,820	5,809	4,163
El Salvador	176	222	222	184	184	502	503	107	97	92
Uruguay	959	1,617	1,756	2,471	2,476	4,479	4,479	947	2,847	1,708
Venezuela	14,380	16,248	22,776	22,941	22,959	20,693	22,492	20,476	19,020	19,168
Other Latin America	4,170	7,268	7,293	9,568	9,575	10,424	10,458	11,616	7,545	8,355
Total Latin America	75,568	83,459	92,391	101,553	102,488	106,315	108,647	105,478	125,670	108,804
Asia:										
China Mainland	959	1,381	1,400	1,450	1,450	1,435	1,437	1,710	1,505	1,713
Hong Kong	2,608	2,530	2,557	2,575	2,616	2,766	2,767	3,461	2,544	1,976
India	6,668	6,169	6,180	5,369	5,369	5,898	5,936	8,093	6,047	4,013
Indonesia	3,149	10,881	10,892	9,660	9,686	6,697	6,772	6,272	5,831	2,289
Iran	5,833	5,044	5,341	5,209	5,222	5,446	5,466	5,010	6,284	5,455
Israel	4,771	4,375	4,376	2,175	2,176	3,493	3,498	5,444	2,674	1,174
Japan	28,985	57,392	57,880	67,465	67,866	70,660	70,787	61,639	67,577	56,570
Korea, Republic of	261	218	219	265	265	222	223	225	266	238
Philippines	5,427	6,824	6,829	7,313	7,328	7,136	7,140	8,234	9,229	4,354
Taiwan	3,109	1,849	1,865	307	310	1,404	1,405	1,987	903	334
Thailand	3,141	3,031	3,031	2,905	2,926	2,982	2,982	3,131	2,932	5,164
Other Asia	8,041	7,449	7,936	9,078	9,103	13,407	13,425	9,075	9,093	14,361
Total Asia	72,952	107,143	108,506	113,771	114,317	121,546	121,838	114,281	114,885	97,641
Other countries:										
Australia	13,636	14,726	14,730	14,509	14,515	10,659	11,538	10,984	12,888	12,486
Congo, Republic of the	1,543	906	924	334	335	317	321	317	295	306
South Africa	983	2,251	2,263	3,210	3,221	3,784	3,786	13,176	11,378	12,200
United Arab Republic (Egypt)	1,559	1,546	1,547	1,369	1,380	1,594	1,595	1,719	1,912	1,126
All other	6,815	9,200	9,286	11,199	11,288	12,610	12,917	18,213	15,128	16,458
Total other countries	24,536	28,629	28,750	30,621	30,739	28,964	30,157	44,409	41,601	42,576
International	25	31	31	56	56	88	88	476	-	-
Grand total	506,645	583,115	600,372	673,499	684,235	671,592	676,479	679,646	676,583	617,922

Note: Beginning with this issue, data in this series will be published in the February, May, August and November issues.

1/ As reported by exporters, importers, industrial and commercial firms, and other nonfinancial concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between United States companies and their foreign affiliates.

2/ Under a continuing program instituted at the end of 1960 to enlarge coverage and to improve reporting by nonfinancial concerns, data are included from a number of firms reporting for the first time as of December 31, 1960 (first revised series), as of March 31,

Section IV - Supplementary Data by Countries

Table 1.- Short-Term Liabilities to and Claims on Foreigners Reported by Nonfinancial Concerns 1/ - (Con.)

(Position at end of period in thousands of dollars)

Country	Claims on foreigners									
	First revised series 2/		Second revised series 2/		Third revised series 2/		Fourth revised series 2/			
	1960	1961	1961		1961		1961		1962	
	December	March	March	June	June	September	September	December	March	June p 3/
Europe:										
Austria	7,556	4,787	4,866	4,491	4,597	4,356	4,384	4,008	3,459	4,195
Belgium	12,382	10,836	11,136	34,631	34,848	17,120	17,207	24,885	26,476	21,761
Czechoslovakia	807	790	826	937	937	1,550	1,550	1,524	1,563	780
Denmark	11,830	11,773	11,984	4,984	5,362	5,704	5,787	6,793	5,776	6,662
Finland	1,576	1,653	1,777	2,053	2,080	1,741	1,780	2,284	2,303	2,485
France	38,747	43,897	44,340	39,798	40,127	36,129	37,041	46,253	46,427	37,351
Germany, Federal Republic of	38,643	37,124	40,042	67,571	67,958	74,254	76,479	77,770	101,273	118,153
Greece	2,042	2,328	2,427	2,510	2,530	2,383	2,404	3,091	3,014	3,837
Italy	28,213	30,913	32,370	35,019	35,503	33,505	33,943	47,344	51,366	59,837
Netherlands	17,153	16,451	16,787	21,517	21,817	23,132	23,338	28,192	35,418	43,193
Norway	6,395	6,523	6,632	7,133	7,214	7,485	7,520	9,686	9,751	11,835
Poland	277	129	130	274	289	384	386	597	708	791
Portugal	3,278	3,738	3,798	3,378	3,687	5,838	5,887	5,201	6,818	6,622
Rumania	6	23	23	28	28	70	70	52	56	64
Spain	10,724	7,151	7,216	9,754	9,946	8,995	9,005	11,597	12,135	14,309
Sweden	26,396	25,660	26,361	18,929	18,976	18,482	19,088	19,177	20,598	22,265
Switzerland	17,800	22,586	24,985	19,125	19,164	15,417	15,556	18,262	27,812	23,870
Turkey	7,076	4,878	4,966	4,916	4,990	5,465	5,467	5,661	5,126	3,854
U.S.S.R.	392	845	1,017	272	272	215	215	299	178	132
United Kingdom	642,395	276,860	277,876	223,844	224,542	187,183	188,146	197,716	193,543	165,127
Yugoslavia	1,343	2,165	2,180	1,566	1,634	1,565	1,565	1,858	2,172	1,548
Other Europe	3,216	3,004	3,065	1,912	2,966	2,740	2,970	3,997	4,036	3,430
Total Europe	878,247	514,114	524,804	504,642	509,467	453,713	459,788	516,247	560,008	552,101
Canada	192,740	308,421	339,619	539,539	557,698	652,561	655,136	606,911	687,028	679,046
Latin America:										
Argentina	20,342	24,951	25,818	29,195	30,116	30,876	31,597	36,098	36,197	33,704
Bolivia	3,173	2,633	2,640	2,476	2,486	3,033	3,041	2,820	2,613	3,153
Brazil	77,822	60,443	60,862	73,376	74,439	90,742	91,115	64,403	60,239	58,650
Chile	11,562	13,911	14,512	18,121	18,126	16,479	17,054	18,708	21,187	20,530
Colombia	11,577	12,873	13,530	12,698	12,966	13,997	14,122	13,326	13,122	13,767
Cuba	7,889	6,350	6,509	5,485	6,214	6,510	6,529	5,170	5,265	6,452
Dominican Republic	2,863	2,868	2,911	2,495	2,495	2,718	2,772	3,129	3,109	4,110
Guatemala	3,998	3,814	4,069	4,654	4,687	4,504	4,648	4,761	4,515	5,403
Mexico	38,923	45,205	47,452	42,369	43,963	47,400	49,179	41,330	41,712	41,325
Netherlands Antilles and Surinam	1,607	2,013	2,064	1,723	1,724	1,984	2,078	2,456	2,046	2,935
Panama, Republic of	7,305	8,556	8,830	7,104	7,270	6,256	6,344	9,174	9,071	9,643
Peru	8,552	8,595	10,193	10,901	11,840	17,512	17,564	15,913	13,725	12,122
El Salvador	2,073	2,156	2,184	3,062	3,066	2,941	3,115	2,850	2,732	3,093
Uruguay	3,356	3,873	4,029	4,097	4,205	4,444	4,476	4,844	4,073	4,212
Venezuela	33,555	36,478	38,876	35,066	35,602	56,582	57,563	45,777	45,962	40,209
Other Latin America	19,125	22,859	23,592	26,546	27,269	43,914	44,915	24,155	29,464	31,282
Total Latin America	253,722	257,578	268,071	279,368	286,468	349,892	356,112	294,914	295,032	290,590
Asia:										
China Mainland	65	74	74	19	19	61	66	25	15	136
Hong Kong	2,310	2,725	3,020	2,621	2,901	3,081	3,158	4,362	3,979	3,115
India	15,417	10,401	10,649	11,091	11,116	12,757	12,837	12,238	15,439	24,235
Indonesia	1,423	4,287	4,288	2,902	2,903	3,029	3,113	2,300	2,506	2,395
Iran	8,480	9,050	9,193	7,232	7,249	7,001	7,395	7,755	7,744	6,142
Israel	11,347	7,475	7,570	7,741	7,760	7,633	7,721	9,692	10,643	10,353
Japan	53,934	51,458	52,312	55,453	55,808	63,117	63,386	79,848	100,405	95,762
Korea, Republic of	997	592	597	640	643	1,058	1,067	1,188	2,300	2,928
Philippines	8,502	8,373	8,524	7,171	7,175	7,172	7,222	7,515	5,340	9,419
Taiwan	1,455	2,912	3,281	1,606	1,671	1,719	1,736	6,709	3,002	3,518
Thailand	3,550	3,125	3,203	2,525	2,596	2,616	2,688	2,646	2,649	2,768
Other Asia	20,209	17,144	17,785	17,719	17,844	18,001	18,681	20,289	22,274	31,087
Total Asia	127,689	117,616	120,496	116,720	117,685	127,245	129,070	154,567	176,296	191,858
Other countries:										
Australia	21,614	19,407	20,101	19,416	19,492	20,899	22,093	24,777	25,013	23,040
Congo, Republic of the	2,650	1,903	1,921	2,329	2,329	2,096	2,147	1,777	2,694	2,454
South Africa	6,618	8,890	9,191	11,066	11,185	9,550	9,675	9,778	8,158	8,811
United Arab Republic (Egypt)	6,666	7,133	7,192	7,196	7,197	10,619	10,636	9,541	14,778	14,562
All other	14,639	12,345	12,941	15,589	16,186	18,506	18,704	18,424	13,624	17,427
Total other countries	52,187	49,678	51,346	55,596	56,389	61,670	63,255	64,297	64,267	66,294
International	372	626	626	187	187	669	669	578	445	106
Grand total	1,504,957	1,248,033	1,304,962	1,496,052	1,527,894	1,645,750	1,664,030	1,637,514	1,783,076	1,779,995

1961 (second revised series), as of June 30, 1961 (third revised series), and as of September 30, 1961 (fourth revised series). Changes in liabilities and claims between quarter-ends can thus be computed based on comparable coverage.

2/ Beginning June 1962, data exclude liabilities to and claims on "associated foreign enterprises" (10-25% ownership by reporting firms, a category formerly included in this series which henceforth will be reported to the Department of Commerce). Amounts excluded as of June 30, 1962, were $9,784 thousand in liabilities and $30,814 thousand in claims.

The current financial statements of corporations and certain other business-type activities of the United States Government which appear in the "Treasury Bulletin" beginning with the August 1956 issue are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, issued June 1, 1956. The regulations so issued are pursuant to Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b), and represent another step in the program of comprehensive and integrated Government accounting and financial reporting for which authority was provided in that act. They supersede Budget-Treasury Regulation No. 3, issued under Executive Order No. 8512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

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

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain commitments and contingencies. The statements of financial condition are published quarterly and appear as Section I in the series of tables. The first data under the new regulations are for March 31, 1956, and were presented in the August 1956 Bulletin. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Sections II and III. The first of these statements under the new regulations cover the fiscal year 1956, and was published in the January 1957 Bulletin. Within the sections, the agencies are grouped in separate tables by type, as follows: public enterprise revolving funds, intragovernmental revolving funds, certain other activities, deposit funds, and trust revolving funds.

Supplement No. 1 added to the coverage by including all executive agencies and activities not reporting under Department Circular No. 966, but required only a statement of financial condition annually as of June 30. These are mainly not business-type activities, and those which had not yet developed formal accounting procedures to provide complete balance sheet types of statements were authorized temporarily to report only the asset side. Thus the supplement rounds out provision for the information on properties and assets of the United States Government which the Treasury has been asked to furnish to the Committee on Government Operations, House of Representatives, for a continuing study of the assets of the Government. The first comprehensive reporting under Supplement No. 1 is for June 30, 1957, and the data were published in the December 1957 issue of the Bulletin as Part B of Table 4 in Section I.

A summary of loans outstanding for a series of dates is included in Section I of the Bulletin presentation beginning with the June 1958 issue. Two classifications of the loans are shown, one by type and one by agency. Data prior to 1956 are based on the earlier reporting requirements, which provided for complete coverage of Government lending agencies.

Section I - Statements of Financial Condition

Table 1.- Summary by Specified Classes of Activities, June 30, 1962

(In thousands of dollars)

Account	Activities reporting on a quarterly basis 1/				Activities reporting on annual basis 2/ (See Table 4 - Part B)	Total of all activities reporting 2/
	Total of activities reporting on quarterly basis	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4 - Part A)		
ASSETS						
Cash in banks, on hand, and in transit...	185,336	180,831	1,672	2,834	268,222	453,558
Fund balances with the U. S. Treasury 4/.	7,985,788	4,299,595	1,241,836	2,444,357	8,376,072	16,361,860
Investments:						
Public debt securities (par value).....	1,420,540	1,415,292	-	5,247	109,093	1,529,632
Securities of Government enterprises...	128,046	128,046	-	-	-	128,046
Unamortized premium, or discount (-)...	-10,674	-10,674	-	-	-126	-10,800
Other securities.....	5,496,320	215,998	-	5,280,322	65,309	5,561,629
Advances to contractors and agents:						
Government agencies.....	3,925	2,118	253	1,554	42,215	46,140
Other.....	45,234	5,377	30,386	9,472	96,239	141,474
Accounts and notes receivable:						
Government agencies.....	2,049,158	1,336,681	693,405	19,072	129,827	2,178,985
Other (net).....	2,067,367	295,383	54,333	1,717,651	2,192,118	4,259,485
Inventories.....	19,978,525	6,048,750	6,710,241	7,219,534	1,069,963	21,048,489
Allowance for losses (-).....	-1,152,567	-1,152,520	-48	-	-23,450	-1,176,017
Accrued interest receivable:						
On public debt securities.....	5,376	5,357	-	20	306	5,683
On securities of Government enterprises	317,328	2,114	-	315,213	-	317,328
Other.....	561,224	134,050	*	427,174	7,867	569,091
Loans receivable:						
Government agencies.....	135,222	132,012	-	3,210	-	135,222
Other: U. S. dollar loans.....	24,337,495	14,890,325	-	9,447,170	520,160	24,857,656
Foreign currency loans.....	2,942,572	653,677	-	2,288,896	-	2,942,572
Allowance for losses (-).....	-757,983	-744,776	-	-13,207	-	-757,983
Acquired security or collateral (net)....	747,151	747,077	-	74	242	747,394
Land, structures, and equipment.....	13,281,804	5,825,311	520,368	6,936,124	25,912,032	39,193,835
Accumulated depreciation (-).....	-2,520,312	-1,488,374	-232,222	-799,716	-2,603,741	-5,124,053
Foreign currencies.....	1,402,287	2,360	-	1,399,927	1,404,551	2,806,839
Other assets (net).....	2,256,484	1,085,359	26,290	1,144,835	5,539,581	7,796,065
Total assets.....	80,905,649	34,009,370 5/	9,046,514	37,849,764 5/	43,106,481 5/	124,012,130
LIABILITIES						
Accounts payable:						
Government agencies.....	362,898	64,720	267,469	30,709	261,135	624,033
Other.....	929,337	508,482	321,257	99,598	2,030,320	2,959,657
Accrued liabilities:						
Government agencies.....	332,937	320,827	332	11,778	20,791	353,728
Other.....	502,425	230,873	99,721	171,830	1,093,839	1,596,263
Advances from:						
Government agencies.....	81,285	860	58,907	21,518	41,416	122,701
Other.....	13,678	1,010	12,667	1	25,629	39,307
Trust and deposit liabilities:						
Government agencies.....	44,521	10,435	2,915	31,171	140,301	184,822
Other.....	197,127	169,732	201	27,193	146,393	343,520
Bonds, debentures, and notes payable:						
Government agencies.....	166,719	166,719	-	-	42,100	208,819
Other: Guaranteed by the U. S.....	257,700	257,700	-	-	-	257,700
Not guaranteed by the U. S.....	145,021	145,021	-	-	-	145,021
Other liabilities (including reserves)...	2,573,806	2,188,394	247,880	137,532	446,363	3,020,169
Total liabilities.....	5,607,454	4,064,773	1,011,350	531,331	4,248,286	9,855,740
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	100,000	100,000	-	-	-	100,000
Borrowings from the U. S. Treasury...	28,633,680	23,855,426	-	4,778,254	-	28,633,680
Other.....	1,046,383	1,046,383	-	-	-	1,046,383
Noninterest-bearing investment:						
Capital stock.....	1,053,000	1,053,000	-	-	-	1,053,000
Appropriations.....	32,252,905	10,150,986	669,272	21,432,647	54,413,035	86,665,940
Capitalization of assets (net).....	6,834,486	1,480,069	320,254	5,034,164	3,667,413	10,501,899
Other.....	18,898,041	1,409,887	6,960,951	10,527,204	8,696,337	27,594,378
Accumulated net income, or deficit (-).	-11,641,415	-9,151,154	84,688	-2,574,949	-26,075,567	-37,716,983
Deposits of general and special fund revenues (-).....	-1,878,886	-	-	-1,878,886	-1,843,022	-3,721,908
Total United States interest.....	75,298,195	29,944,597	8,035,164	37,318,433	38,858,195	114,156,390
Total liabilities and investment.....	80,905,649	34,009,370	9,046,514	37,849,764	43,106,481	124,012,130
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment.....	86,939,610	39,095,751	7,950,477	39,893,383	64,933,762	151,873,372
Accumulated net income, or deficit (-)...	-11,641,415	-9,151,154	84,688	-2,574,949	-26,075,567	-37,716,983
U. S. investment incl. interagency items.	75,298,195	29,944,597	8,035,164	37,318,433	38,858,195	114,156,390
Interagency items:						
Due from Government agencies (-).....	-2,633,679	-1,600,971	-693,659	-339,049	-172,041	-2,805,721
Due to Government agencies.....	988,361	563,560	329,623	95,177	505,743	1,494,104
U. S. investment excl. interagency items.	73,652,876	28,907,186	7,671,129	37,074,561	39,191,897	112,844,773

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, June 30, 1962

(In thousands of dollars)

Account	Total	Agency for International Development			Agriculture Department		
		Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 1/	Farmers' Home Administration: Direct loan account
ASSETS							
Cash in banks, on hand, and in transit...	180,831	-	-	-	8,330	139	-
Fund balances with the U. S. Treasury 2/.	4,299,595	1,027,742	1,107,045	36,591	25,928	51,240	256,000
Investments:							
Public debt securities (par value).....	1,415,293	-	-	-	-	-	-
Securities of Government enterprises...	128,046	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-10,674	-	-	-	-	-	-
Other securities.....	215,998	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	2,118	-	-	-	-	-	-
Other.....	5,377	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	1,336,681	-	-	-	1,257,986	-	8,000
Other (net).....	295,383	-	-	-	188,221	3,581	21
Inventories.....	6,048,750	-	-	-	4,474,658	-	-
Allowance for losses (-).....	-1,152,520	-	-	-	-1,151,298	-	-
Accrued interest receivable:							
On public debt securities.....	5,357	-	-	-	-	-	-
On securities of Government enterprises	2,114	-	-	-	-	-	-
Other.....	134,050	58	10,745	-	4,229	-	24,966
Loans receivable:							
Government agencies.....	132,012	-	-	-	42,100	-	-
Other: U. S. dollar loans.....	14,890,325	84,809	183,430	-	2,254,916 3/	-	856,093
Foreign currency loans.....	653,677	-	653,677	-	-	-	-
Allowance for losses (-).....	-744,776	-	-	-	-546,169	-	-82,459
Acquired security or collateral (net)....	747,077	-	-	-	-	-	512
Land, structures, and equipment.....	5,825,311	-	-	-	245,357	483	93
Accumulated depreciation (-).....	-1,488,374	-	-	-	-137,050	-258	-
Foreign currencies.....	2,360	-	667	-	-	-	-
Other assets (net).....	1,085,359	-	-	-	370,739	-	552
Total assets.....	34,009,370 4/	1,112,609	1,955,563	36,591	7,037,947	55,185	1,063,778
LIABILITIES							
Accounts payable:							
Government agencies.....	64,720	-	-	-	7,990	92	-
Other.....	508,482	-	76	-	170,889	241	20
Accrued liabilities:							
Government agencies.....	320,827	-	-	-	-	89	-
Other.....	230,873	-	-	-	213,438	1,511	*
Advances from:							
Government agencies.....	860	-	-	-	-	-	-
Other.....	1,010	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	10,435	-	-	-	2,704	157	-
Other.....	169,732	-	-	-	84,855	12	-
Bonds, debentures, and notes payable:							
Government agencies.....	166,719	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	257,700	-	-	-	-	-	-
Not guaranteed by the U. S.....	145,021	-	-	-	-	-	-
Other liabilities (including reserves)...	2,188,394	-	-	3	1,305,664 3/	5,599	-
Total liabilities.....	4,064,773	-	76	3	1,785,540	7,701	20
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	100,000	-	-
Borrowings from the U. S. Treasury...	23,855,426	-	-	-	12,990,000	-	597,960
Other.....	1,046,383	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,053,000	-	-	-	-	40,000	-
Appropriations.....	10,150,986	1,112,500	1,999,899	27,748	-	83,210	-
Capitalization of assets (net).....	1,480,069	-	-	-	-	225	456,079
Other.....	1,409,887	-	-92,278	-	-	-387	-
Accumulated net income, or deficit (-).	-9,151,154	109	47,866	8,840	-7,837,592	-75,563	9,720
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	29,944,597	1,112,609	1,955,487	36,588	5,252,408	47,484	1,063,758
Total liabilities and investment.....	34,009,370	1,112,609	1,955,563	36,591	7,037,947	55,185	1,063,778
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	39,095,751	1,112,500	1,907,621	27,748	13,090,000	123,047	1,054,038
Accumulated net income, or deficit (-)...	-9,151,154	109	47,866	8,840	-7,837,592	-75,563	9,720
U. S. investment incl. interagency items.	29,944,597	1,112,609	1,955,487	36,588	5,252,408	47,484	1,063,758
Interagency items:							
Due from Government agencies (-).....	-1,600,971	-	-	-	-1,300,086	-	-8,000
Due to Government agencies.....	563,560	-	-	-	10,694	338	-
U. S. investment excl. interagency items.	28,907,186	1,112,609	1,955,487	36,588	3,963,015	47,821	1,055,758

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)			Commerce Department			
	Farmers' Home Administration - (Continued)		Expension of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration	Inland Waterways Corporation (in liquidation)	Maritime Administration
	Emergency credit revolving fund	Agricultural credit insurance fund			Area redevelopment fund		Federal ship mortgage insurance fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	825	25
Fund balances with the U. S. Treasury 2/	44,627	2,362	-	16	1	5,715	6,308
Investments:							
Public debt securities (per value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	614	522	-	-	-	-	-
Other (net)	208	2,247	-	-	-	*	49
Inventories	-	-	-	-	-	-	3
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	2,689	471	-	-	7	-	41
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	87,685	31,839	-	-	1,248	4,375	3,470
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-15,649	-	-	-	-	-	-696
Acquired security or collateral (net)	32	261	-	-	-	-	-
Land, structures, and equipment	-	-	-	*	-	-	4,502
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	220	18	-	-	-	-	-
Total assets	120,426	37,718	-	16	1,255	10,916	13,700
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	1
Other	*	9	-	-	-	-	-
Accrued liabilities:							
Government agencies	33	-	8,692	-	-	1	-
Other	210	16	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	2,515	-	-	-	47	6,723
Total liabilities	244	2,540 5/	8,692	-	-	48	6,724 5/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	23,420	64,578	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	12,000	-
Appropriations	205,494	1,000	-	-	-	-	-
Capitalization of assets (net)	364	-	-	-	1,249	12,298	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-85,676	10,759	-73,270	16	7	-13,431	6,976
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	120,182	35,179	-8,692	16	1,255	10,868	6,976
Total liabilities and investment	120,426	37,718	-	16	1,255	10,916	13,700
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	205,858	24,420	64,578	-	1,249	24,298	-
Accumulated net income, or deficit (-)	-85,676	10,759	-73,270	16	7	-13,431	6,976
U. S. investment incl. interagency items	120,182	35,179	-8,692	16	1,255	10,868	6,976
Interagency items:							
Due from Government agencies (-)	-614	-522	-	-	-	-	-
Due to Government agencies	33	-	8,692	-	-	1	1
U. S. investment excl. interagency items	119,601	34,657	-	16	1,255	10,868	6,977

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Cont.)		Defense Department				
	Maritime Administration - (Continued)		Interservice activities	Air Force Department	Army Department	Navy Department	
	Vessel operations revolving fund	War risk insurance revolving fund	Wherry Act housing	Defense production guaranties		Laundry service, Naval Academy	Defense production guaranties
ASSETS							
Cash in banks, on hand, and in transit...	826	19	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	10,684	2,861	101,988	13,933	3,105	76	5,578
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	60	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	724	-	-	-	-	3	-
Other (net).....	1,508	69	6,215	-	-	4	-
Inventories.....	4,222	-	-	-	-	3	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	3,500	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	245	2,362	-	5,121
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	804,089	-	-	351	-
Accumulated depreciation (-).....	-	-	-	-	-	-178	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	132	-	-	-	-	-	-
Total assets.....	21,658	2,949	912,292	14,178	5,467	259	10,699
LIABILITIES							
Accounts payable:							
Government agencies.....	66	-	-	-	-	*	-
Other.....	579	2	972	-	-	10	-
Accrued liabilities:							
Government agencies.....	46	-	-	-	-	5	-
Other.....	204	-	-	-	-	9	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	1	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	146	-	497,279	-	-	25	-
Total liabilities.....	1,042	3	498,250	-	-	49	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	247,000	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-625	-	-	-	-	-	-
Accumulated net income, or deficit (-).	21,240	2,945	167,041	14,178	5,467	211	10,699
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	20,615	2,945	414,041	14,178	5,467	211	10,699
Total liabilities and investment.....	21,658	2,949	912,292	14,178	5,467	259	10,699
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-625	-	247,000	-	-	-	-
Accumulated net income, or deficit (-)...	21,240	2,945	167,041	14,178	5,467	211	10,699
U. S. investment incl. interagency items.	20,615	2,945	414,041	14,178	5,467	211	10,699
Interagency items:							
Due from Government agencies (-).....	-4,224	-	-	-	-	-3	-
Due to Government agencies.....	113	-	-	-	-	5	-
U. S. investment excl. interagency items.	16,504	2,945	414,041	14,178	5,467	213	10,699

Footnotes at end of Table 8.

(Continued on following page)

Section 1 - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Defense Dept. - (Continued)	HEW Department		Interior Department			
	Office of Civil Defense	Public Health Service	Social Security Administration	Bureau of Indian Affairs		Office of Territories	Alaska Railroad
	Civil defense procurement fund	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Revolving fund for loans	Liquidation of Hoonah housing project	Loans to private trading enterprises	Alaska Railroad revolving fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	44	-	-	-	-
Fund balances with the U. S. Treasury 2/	1,450	48	1,342	6,410	111	200	8,686
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	4	-	-	-	-	-	-
Other	-	-	17	-	-	-	-
Accounts and notes receivable:							
Government agencies	5	-	-	-	-	-	863
Other (net)	42	10	472	-	9	-	691
Inventories	-	22	-	-	-	-	3,260
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	12,410	165	155	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-2,480	-148	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	26	269	-	-	-	133,478
Accumulated depreciation (-)	-	-20	-136	-	-	-	-23,385
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	2	-	-	-	-	1,790
Total assets	1,501	87	2,008	16,339	136	356	125,383
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	38
Other	-	15	20	-	-	-	242
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	239	-	-	-	626
Advances from:							
Government agencies	*	-	-	-	-	-	-
Other	1	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	316
Other	-	-	178	-	-	-	113
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	7	338	-	-	-	801
Total liabilities	1	22	775	-	-	-	2,136
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,500	10	-	17,799	-	333	167,285
Capitalization of assets (net)	-	2	2	-	-	-	18,889
Other	-	-	-	2,770	240	-	-63,764
Accumulated net income, or deficit (-)	-	53	1,232	-4,230	-104	23	837
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,500	65	1,234	16,339	136	356	123,247
Total liabilities and investment	1,501	87	2,008	16,339	136	356	125,383
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	1,500	12	2	20,569	240	333	122,410
Accumulated net income, or deficit (-)	-	53	1,232	-4,230	-104	23	837
U. S. investment incl. interagency items	1,500	65	1,234	16,339	136	356	123,247
Interagency items:							
Due from Government agencies (-)	-9	-	-	-	-	-	-863
Due to Government agencies	*	-	-	-	-	-	354
U. S. investment excl. interagency items	1,491	65	1,234	16,339	136	356	122,738

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Mines	Bureau of Commercial Fisheries		Bureau of Reclamation		Virgin Islands Corporation	Expansion of defense production
	Development and operation of helium properties	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund		
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	1	-
Fund balances with the U. S. Treasury 2/	5,959	12	5,381	580	30,407	203	351
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	3	-	-	-
Other	1	-	3	-	-	-	-
Accounts and notes receivable:							
Government agencies	2,762	-	-	3	55	94	-
Other (net)	132	-	26	12	67	1,803	-
Inventories	958	-	-	84	313	1,351	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	77	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	7,393	-	-	47	12,317
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-133	-	-	-	-10,416
Acquired security or collateral (net)	-	-	11	-	-	-	-
Land, structures, and equipment	46,355	-	3	16,994	39,735	12,254	-
Accumulated depreciation (-)	-15,152	-	-	-680	-4,238	-3,326	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	13,496	-	25	76	270,006	926	-
Total assets	54,511	12	12,786	17,073	336,345	13,352	2,251
LIABILITIES							
Accounts payable:							
Government agencies	8	-	-	9	294	11	-
Other	710	-	4	27	12,477	275	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	358	2,640
Other	-	-	18	-	-	443	-
Advances from:							
Government agencies	859	-	-	-	-	-	-
Other	340	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	243	-	-	-	-	35	-
Other	9	-	-	2	4,416	122	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	458	4	-	-	12	85	-
Total liabilities	2,628	4	22	38	17,198	1,329	2,640
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	944	31,000
Other	42,900	-	-	-	-	10,972	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	13,000	-837	302,457	781	-
Capitalization of assets (net)	40	-	-	1,575	16,758	-	-
Other	-	-	-	2,260	-75	-	-
Accumulated net income, or deficit (-)	8,944	8	-236	14,037	7	-674	-31,389
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	51,884	8	12,764	17,035	319,146	12,022	-389
Total liabilities and investment	54,511	12	12,786	17,073	336,345	13,352	2,251
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	42,940	-	13,000	2,998	319,140	12,697	31,000
Accumulated net income, or deficit (-)	8,944	8	-236	14,037	7	-674	-31,389
U. S. investment incl. interagency items	51,884	8	12,764	17,035	319,146	12,022	-389
Interagency items:							
Due from Government agencies (-)	-2,762	-	-	-6	-55	-94	-
Due to Government agencies	1,111	-	-	9	294	404	2,640
U. S. investment excl. interagency items	50,232	8	12,764	17,038	319,386	12,333	2,251

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Labor Department		Post Office Department	Treasury Department			
	Bureau of Employment Security			Office of the Secretary			Bureau of Accounts
	Advances to unemployment trust fund 6/	Farm labor supply revolving fund	Postal fund 7/	RFC liquidation fund	Federal Farm Mortgage Corporation liquidation fund	Civil defense loans	Fund for payment of Government losses in shipment
ASSETS							
Cash in banks, on hand, and in transit...	-	-	136,360	-	-	-	-
Fund balances with the U. S. Treasury 2/.	207,970	1,513	236,612	655	208	14	24
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	2,108	-	-	-	-
Other.....	-	-	5,145	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	35,944	-	-	-	-
Other (net).....	-	20	30,732	1	-	-	-
Inventories.....	-	93	6,366	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	34	-	-	131	-	1	-
Loans receivable:							
Government agencies.....	86,412	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	7,997	1,257	692	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-2,000	-	-	-
Acquired security or collateral (net)....	-	-	-	157	-	-	-
Land, structures, and equipment.....	-	574	1,102,734 8/	-	-	-	-
Accumulated depreciation (-).....	-	-185	-452,789	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	387	-	-	-	-	-
Total assets.....	294,416	2,401	1,103,213 9/	6,941	1,466	707	24
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	51,085	3	-	-	-
Other.....	-	330	156,700	-	38	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	7	-
Other.....	-	48	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	117	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	79	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	170	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	180	57,564	-	-	-	-
Total liabilities.....	-	675	265,349 10/	82	208	7	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	300	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	288,000	-	-	-	-	-	802
Capitalization of assets (net).....	-	492	-	-	-	-	-
Other.....	-	-	1,587,100	6,859 11/	-	-	242
Accumulated net income, or deficit (-).	6,416	1,234	-749,237	-	1,257	400	-1,019
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	294,416	1,727	837,864	6,859	1,257	700	24
Total liabilities and investment.....	294,416	2,401	1,103,213	6,941	1,466	707	24
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	288,000	492	1,587,100	6,859	-	300	1,044
Accumulated net income, or deficit (-)...	6,416	1,234	-749,237	-	1,257	400	-1,019
U. S. investment incl. interagency items.	294,416	1,727	837,864	6,859	1,257	700	24
Interagency items:							
Due from Government agencies (-).....	-86,412	-	-38,052	-	-	-	-
Due to Government agencies.....	-	-	51,085	3	-	7	-
U. S. investment excl. interagency items.	208,005	1,727	850,896	6,862	1,257	707	24

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Cont.)		General Services Administration				Housing and Home Finance Agency
	Office of the Treasurer						Office of the Administrator
	Treasurer of the U. S., check forgery insurance fund	Expansion of defense production	Abaca fiber program	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Defense production guaranties	College housing loans
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	1	254	-	-
Fund balances with the U. S. Treasury 2/	1	414	99	475	14,338	6,265	47,173
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	2	-	-
Other.....	-	-	-	-	2	-	-
Accounts and notes receivable:							
Government agencies.....	-	3	-	6	728	-	-
Other (net).....	38	7	-	316	472	-	163
Inventories.....	-	-	-	-	1,499,954	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	2,863	-	35	1	-	8,912
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	121,307	-	558	-	-	1,188,259
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-14,360	-	-533	-	-	-1,468
Acquired security or collateral (net)....	-	2	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	10,566	4,237	-	-
Accumulated depreciation (-).....	-	-	-	-6,302	-2,744	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	14,840	-	-
Total assets.....	39	110,236	99	5,122	1,532,082	6,265	1,243,037
LIABILITIES							
Accounts payable:							
Government agencies.....	-	*	-	-	114	-	45
Other.....	-	6	-	-	2,677	*	4
Accrued liabilities:							
Government agencies.....	-	1,588	-	-	183,676	-	14,980
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	107	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	*	-	-	2,787
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	26	-	-	66	-	-
Total liabilities.....	-	1,726	-	*	186,532	*	17,815
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	90,550	-	-	1,789,700	-	1,227,409
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	50	-	-	-	515	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	11,216	5,121 11/	-	-	-
Accumulated net income, or deficit (-).	-11	17,960	-11,117	-	-444,665	6,265	-2,187
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	39	108,510	99	5,121	1,345,550	6,265	1,225,222
Total liabilities and investment.....	39	110,236	99	5,122	1,532,082	6,265	1,243,037
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	50	90,550	11,216	5,121	1,790,215	-	1,227,409
Accumulated net income, or deficit (-)...	-11	17,960	-11,117	-	-444,665	6,265	-2,187
U. S. investment incl. interagency items.	39	108,510	99	5,121	1,345,550	6,265	1,225,222
Interagency items:							
Due from Government agencies (-).....	-	-3	-	-6	-730	-	-
Due to Government agencies.....	-	1,588	-	-	183,790	-	15,024
U. S. investment excl. interagency items.	39	110,095	99	5,115	1,528,609	6,265	1,240,247

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						Federal National Mortgage Assoc.
	Office of the Administrator - (Continued)						
	Public facility loans	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly	Special assistance functions
ASSETS							
Cash in banks, on hand, and in transit...	-	-	*	-	*	-	-
Fund balances with the U. S. Treasury 2/.	14,818	19,378	1,917	173,298	1,899	74,396	1,756
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	4	-	-	-	37,424
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	13	-	-	-	7,512
Other (net).....	18	-	370	184	*	-	338
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	*	-	-	-	737
Other.....	1,064	2	745	3,371	28	36	9,442
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	74,574	-	18,894	142,667	3,805 12/	4,873	1,907,635
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-2,119	-	-3,892	-	-	-24	-6,237 13/
Acquired security or collateral (net)....	-	-	432	-	-	-	6,443
Land, structures, and equipment.....	-	-	3,639	-	-	-	-
Accumulated depreciation (-).....	-	-	-3,594	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	16,732	4,185	-	5	-	-
Total assets.....	88,355	36,111	22,714	319,520	5,737	79,280	1,965,051
LIABILITIES							
Accounts payable:							
Government agencies.....	16	-	2	134	9	-	-
Other.....	2	-	43	-	2	-	7
Accrued liabilities:							
Government agencies.....	1,275	-	-	2,108	-	-	34,697
Other.....	-	-	-	-	-	-	702
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	280	-	60	7,922	30	-	20,728
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	43	-	*	-	-
Total liabilities.....	1,573	-	148	10,164 5/	41	-	56,135
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	80,045	-	-	260,000	-	-	1,843,477
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	10,564	44,000	1,327,234	664,734	-	80,000	-
Capitalization of assets (net).....	-	-	-111,537	-	61,058	-	-
Other.....	-	-	-	-	-56,500	-	-
Accumulated net income, or deficit (-).	-3,827	-7,889	-1,193,131	-615,378	1,138	-720	65,439
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	86,782	36,111	22,566	309,356	5,696	79,280	1,908,917
Total liabilities and investment.....	88,355	36,111	22,714	319,520	5,737	79,280	1,965,051
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	90,610	44,000	1,215,697	924,734	4,558	80,000	1,843,477
Accumulated net income, or deficit (-)...	-3,827	-7,889	-1,193,131	-615,378	1,138	-720	65,439
U. S. investment incl. interagency items.	86,782	36,111	22,566	309,356	5,696	79,280	1,908,917
Interagency items:							
Due from Government agencies (-).....	-	-	-17	-	-	-	-45,674
Due to Government agencies.....	1,291	-	2	2,242	9	-	34,697
U. S. investment excl. interagency items.	88,073	36,111	22,551	311,598	5,705	79,280	1,897,940

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)			Veterans' Administration			
	FNMA - (Continued) Management and liquidating functions	Federal Housing Administration	Public Housing Administration	Canteen service revolving fund	Direct loans to veterans and reservee	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters
ASSETS							
Cash in banks, on hand, and in transit...	759	7,320	4	3,533	648	120	2
Fund balances with the U. S. Treasury 2/.	9,585	85,016	59,265	2,632	121,995	63,349	4
Investments:							
Public debt securities (par value).....	-	724,836	-	-	-	-	-
Securities of Government enterprises...	84,124	6,493	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-8,251	-	-	-	-	-
Other securities.....	-	457	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	58	-	-	45	-
Accounts and notes receivable:							
Government agencies.....	8,883	46	-	50	-	-	-
Other (net).....	5,462	10,338	309	523	357	451	2
Inventories.....	-	-	114	4,939	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	2,751	-	-	-	-	-
On securities of Government enterprises	1,292	85	-	-	-	-	-
Other.....	4,900	2,437	1,115	-	1,761	1,244	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	1,416,646	291,834 12/	97,147	-	1,343,204	461,037	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-24,106 14/	-7,410	-3,132	-	-	-	-
Acquired security or collateral (net)....	3,069	530,807	-	-	4,014	199,630	-
Land, structures, and equipment.....	726	4,743	8,342	6,812	-	-	4
Accumulated depreciation (-).....	-371	-2,096	-3,906	-3,264	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	13	55,218	*	14	2	6,797	-
Total assets.....	1,510,983	1,704,627	159,316	15,240	1,471,981	732,673	12
LIABILITIES							
Accounts payable:							
Government agencies.....	4	190	155	90	-	-	-
Other.....	14	13,979	55,129	908	22,644	9,285	-
Accrued liabilities:							
Government agencies.....	19,522	2,595	266	-	23,884	-	-
Other.....	697	6,925	784	502	-	-	2
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	2,270	407	297	-	-	-
Other.....	22,066	23,357	434	398	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	166,719	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	257,227	-	-	-	-	-
Not guaranteed by the U. S.....	5	-	-	-	-	-	-
Other liabilities (including reserves)...	740	142,181	1,844	902	1,093	646	-
Total liabilities.....	43,048	615,443 2/	59,019 2/	3,097	47,621	9,931 2/	2
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	1,323,360	-	32,000	-	1,530,078	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	1,000	-	-	-	-
Appropriations.....	-	-	1,173,792	-	-	-	-
Capitalization of assets (net).....	-	-	246,581	364	-	728,206	-
Other.....	-	-	-	-	-	-	-5
Accumulated net income, or deficit (-).	144,575	1,089,184	-1,353,075	11,779	-105,718 15/	-5,464	15
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,467,936	1,089,184	100,297	12,143	1,424,360	722,743	10
Total liabilities and investment.....	1,510,983	1,704,627	159,316	15,240	1,471,981	732,673	12
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,323,360	-	1,453,372	364	1,530,078	728,206	-5
Accumulated net income, or deficit (-)...	144,575	1,089,184	-1,353,075	11,779	-105,718	-5,464	15
U. S. investment incl. interagency items.	1,467,936	1,089,184	100,297	12,143	1,424,360	722,743	10
Interagency items:							
Due from Government agencies (-).....	-94,299	-6,625	-	-50	-	-	-
Due to Government agencies.....	19,525	171,774	828	386	23,884	-	-
U. S. investment excl. interagency items.	1,393,162	1,254,333	101,125	12,479	1,448,244	722,743	10

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)				Export-Import Bank of Washington		
	Service-disabled veterans' insurance fund	Soldiers' and sailors' civil relief	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Regular lending activities	Liquidation of certain Reconstruction Finance Corporation assets	Expansion of defense production
ASSETS							
Cash in banks, on hand, and in transit...	11	-	94	*	1,403	-	-
Fund balances with the U. S. Treasury 2/.	264	91	494	316	764	0	-
Investments:							
Public debt securities (par value).....	-	-	87,956	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	1,250	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	*	-	-
Other (net).....	*	-	13	2	405	-	-
Inventories.....	-	-	-	-	3	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	42	-	18	-	47,569	*	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	2,128	36	909	76	3,567,294	3	32
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	366	-	-
Accumulated depreciation (-).....	-	-	-	-	-172	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	0	-	0	-	3	-	-
Total assets.....	2,441	127	89,493	396	3,617,888	1,262	32
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	29	*	-
Other.....	672	*	893	1	187	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	*	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	27	-	-
Other.....	-	-	-	-	403	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	21,469	5	79,525	-	6,034	100	-
Total liabilities.....	22,142	5	80,418	1	6,771,5	100	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	1,829,500	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	1,000,000	-	-
Appropriations.....	4,500	2,003	-	400	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	1,162	-
Accumulated net income, or deficit (-).	-24,201	-1,881	9,075	-7	781,614	*	32
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-19,701	122	9,075	393	3,611,114	1,162	32
Total liabilities and investment.....	2,441	127	89,493	396	3,617,888	1,262	32
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	4,500	2,003	-	400	2,829,500	1,162	-
Accumulated net income, or deficit (-)...	-24,201	-1,881	9,075	-7	781,614	*	32
U. S. investment incl. interagency items.	-19,701	122	9,075	393	3,611,114	1,162	32
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	*	-	-
Due to Government agencies.....	-	-	-	-	76	*	-
U. S. investment excl. interagency items.	-19,701	122	9,075	393	3,611,189	1,162	32

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Farm Credit Administration		Federal Home Loan Bank Board			Panama Canal Company	Saint Lawrence Seaway Development Corporation
	Short-term credit investment fund	Banks for cooperatives investment fund	Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)		
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	*	-	6,253	123
Fund balances with the U. S. Treasury 2/.	71,985	43,183	641	11,750	391	13,511	88
Investments:							
Public debt securities (par value).....	-	-	-	592,500	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-2,320	-	-	-
Other securities.....	58,015	196,817	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	*
Accounts and notes receivable:							
Government agencies.....	-	-	196	141	-	2,637	-
Other (net).....	-	-	2,185	17,900	-	4,021	426
Inventories.....	-	-	15	*	-	10,376	119
Allowance for losses (-).....	-	-	-	-	-	-647	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	2,666	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	44,662	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	496	142	-	712,348	127,346
Accumulated depreciation (-).....	-	-	-496	-142	-	-281,437	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	4	7	-	11,431	386
Total assets.....	130,000	150,000	2,950	667,246	391	424,453	128,472
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	183	-	-	692	298
Other.....	-	-	324	-	72	5,272	93
Accrued liabilities:							
Government agencies.....	-	-	24	199	-	1,233	2,291
Other.....	-	-	158	89	-	3,070	34
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	446	-
Trust and deposit liabilities:							
Government agencies.....	-	-	311	17	-	800	-
Other.....	-	-	33	5	-	33	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	303	-	-
Not guaranteed by the U. S.....	-	-	-	-	16	-	-
Other liabilities (including reserves)...	-	-	1,957	27,532	-	13,186	342
Total liabilities.....	-	-	2,926	27,782	391	24,782	3,066
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	121,447
Other.....	-	-	-	-	-	328,272	14,220 16/
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	130,000	150,000	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	224
Accumulated net income, or deficit (-).	-	-	424	639,464 17/	-	131,579	-7,234
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	130,000	150,000	424	639,464	-	459,851	128,416
Total liabilities and investment.....	130,000	150,000	2,950	667,246	391	424,453	128,472
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	130,000	150,000	-	-	-	328,272	132,651
Accumulated net income, or deficit (-)...	-	-	424	639,464	-	131,579	-7,234
U. S. investment incl. interagency items.	130,000	150,000	424	639,464	-	459,851	125,416
Interagency items:							
Due from Government agencies (-).....	-	-	-196	-241	-	-2,637	-
Due to Government agencies.....	-	-	592	226	-	2,715	2,588
U. S. investment excl. interagency items.	130,000	150,000	227	639,479	-	459,924	128,003

Footnotes at end of Table 2.

(Continued on following page.

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Small Business Administration		Tennessee Valley Authority	United States Information Agency
	Revolving fund	Reconstruction Finance Corporation liquidation fund		Informational media guaranty fund
ASSETS				
Cash in banks, on hand, and in transit	606	40	13,030 18/	-
Fund balances with the U. S. Treasury 2/	229,347	623	18,069	61
Investments:				
Public debt securities (par value)	-	-	10,000	-
Securities of Government enterprises	-	-	-	-
Unamortized premium, or discount (-)	-	-	-103	-
Other securities	49,459	-	-	-
Advances to contractors and agents:				
Government agencies	-	-	-	-
Other	-	-	46	-
Accounts and notes receivable:				
Government agencies	101	3	8,877	-
Other (net)	142	9	14,614	-
Inventories	-	-	41,967	-
Allowance for losses (-)	-	-	-604	-
Accrued interest receivable:				
On public debt securities	-	-	-	-
On securities of Government enterprises	-	-	-	-
Other	4,866	48	105	-
Loans receivable:				
Government agencies	-	-	-	-
Other: U. S. dollar loans	642,091	2,637	-	-
Foreign currency loans	-	-	-	-
Allowance for losses (-)	-20,973	-370	-	-
Acquired security or collateral (net)	1,402	305	-	-
Land, structures, and equipment	-	-	2,532,284	-
Accumulated depreciation (-)	-	-	-546,493	-
Foreign currencies	-	-	-	1,693
Other assets (net)	1,573	47	315,726	-
Total assets	908,614	3,341	2,407,518	1,755
LIABILITIES				
Accounts payable:				
Government agencies	-	-	3,153	-
Other	130	7	52,527	-
Accrued liabilities:				
Government agencies	20,149	-	-	571
Other	13	9	1,127	-
Advances from:				
Government agencies	-	-	-	-
Other	-	-	-	-
Trust and deposit liabilities:				
Government agencies	-	-	2,850	-
Other	105	61	1,144	-
Bonds, debentures, and notes payable:				
Government agencies	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-
Not guaranteed by the U. S.	-	-	145,000	-
Other liabilities (including reserves)	1,939	42	11,503	240
Total liabilities	22,336 5/	119	217,304	811
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	19,958
Other	653,120	-	-	-
Noninterest-bearing investment:				
Capital stock	-	-	-	-
Appropriations	306,880	-	1,788,332	-
Capitalization of assets (net)	-	-	47,425	-
Other	-	6,346	-	-
Accumulated net income, or deficit (-)	-73,722	-3,124	354,457 19/	-19,015
Deposits of general and special fund revenues (-)	-	-	-	-
Total United States interest	886,278	3,222	2,190,214	944
Total liabilities and investment	908,614	3,341	2,407,518	1,755
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment	960,000	6,346	1,835,757	19,958
Accumulated net income, or deficit (-)	-73,722	-3,124	354,457	-19,015
U. S. investment incl. interagency items	886,278	3,222	2,190,214	944
Interagency items:				
Due from Government agencies (-)	-101	-3	-8,877	-
Due to Government agencies	20,149	-	6,003	571
U. S. investment excl. interagency items	906,326	3,219	2,187,341	1,514

Footnotes at end of Table 8.

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1962

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund 1/	Agricultural Research Service Working capital fund	Forest Service Working capital fund	Working capital fund	National Bureau of Standards Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	1,672	328	-	-	8	-	-
Fund balances with the U. S. Treasury 2/.	1,241,836	7,196	5,000	584	2,393	473	10,207
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	253	-	-	-	1	-	13
Other	30,386	-	-	-	4	13	106
Accounts and notes receivable:							
Government agencies	693,405	14,314	-	402	3,384	611	6,245
Other (net)	54,333	12	-	*	54	14	259
Inventories	6,710,241	28,010	-	98	3,542	295	3,687
Allowance for losses (-)	-48	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	*	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	520,368	32,375	-	599	39,626	982	66,932
Accumulated depreciation (-)	-232,222	-13,089	-	-333	-18,235	-589	-22,632
Other assets (net)	26,290	126	-	-	43	18	10,437
Total assets	9,046,514	69,272	5,000	1,349	30,820	1,817	75,253
LIABILITIES							
Accounts payable:							
Government agencies	267,469	104	-	27	2,410	158	51
Other	321,257	3,285	-	94	1,407	169	1,462
Accrued liabilities:							
Government agencies	332	57	-	*	35	80	-
Other	99,721	852	-	225	523	82	1,754
Advances from:							
Government agencies	58,907	-	-	-	136	-	8,616
Other	12,667	1,345	-	-	*	-	5
Trust and deposit liabilities:							
Government agencies	2,915	1,847	-	69	-	-	-
Other	201	115	-	9	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	247,880	4,207	-	244	559	213	2,932
Total liabilities	1,011,350	11,811	-	668	5,069	703	14,820
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	669,272	1,000	5,000	300	-	400	8,525
Capitalization of assets (net)	320,254	33,815	-	279	21,402	526	51,570
Other	6,960,951 3/	9,085	-	-	-	-	-
Accumulated net income, or deficit (-)	84,688	13,560	-	102	4,349	188	337
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	8,035,164	57,461	5,000	681	25,751	1,114	60,432
Total liabilities and investment	9,046,514	69,272	5,000	1,349	30,820	1,817	75,253
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	7,950,477	43,901	5,000	579	21,402	926	60,095
Accumulated net income, or deficit (-)	84,688	13,560	-	102	4,349	188	337
Total United States investment including interagency items	8,035,164	57,461	5,000	681	25,751	1,114	60,432
Interagency items:							
Due from Government agencies (-)	-693,659	-14,314	-	-402	-3,385	-611	-6,258
Due to Government agencies	329,623	2,007	-	96	2,580	239	8,668
Total United States investment after exclusion of interagency items	7,671,129	45,154	5,000	375	24,946	742	62,842

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Office of the Secretary		Air Force Department		Army Department	
	Working capital fund	Defense stock fund	Defense industrial fund 1/	Stock fund	Industrial fund 4/	Stock fund 5/	Industrial fund 4/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/	319	63,029	787	278,087	73,115	343,756	77,367
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	204	-	20,707	877
Accounts and notes receivable:							
Government agencies	346	96,991	367	69,989	57,079	124,968	21,032
Other (net)	-	831	-	10,515	13,639	13,845	1,386
Inventories	109	1,746,581	1,788	298,222	1,188	2,315,888	109,327
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	614	-	-	-	-	-	-
Accumulated depreciation (-)	-332	-	-	-	-	-	-
Other assets (net)	-	262	-	2,965	129	2,775	166
Total assets	1,056	1,907,694	2,942	659,983	145,149	2,821,940	210,155
LIABILITIES							
Accounts payable:							
Government agencies	-	4,928	119	45,283	27,738	54,994	5,377
Other	177	36,807	73	47,238	23,371	42,742	18,904
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	168	-	1,138	-	21,820
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	879
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	126	-206	491	-386	7,202	-20,599	42,550
Total liabilities	303	41,530	851	92,135	59,448	77,136	89,531
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	100	-	-	-	81,000	-	106,298
Capitalization of assets (net)	252	-	2,126	-	-875	-	14,457
Other	-	1,866,164 6/	-	567,847 6/	-	2,744,804 6/	-
Accumulated net income, or deficit (-)	401	-	-35	-	5,577	-	-131
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	753	1,866,164	2,091	567,847	85,701	2,744,804	120,624
Total liabilities and investment	1,056	1,907,694	2,942	659,983	145,149	2,821,940	210,155
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	352	1,866,164	2,126	567,847	80,125	2,744,804	120,755
Accumulated net income, or deficit (-)	401	-	-35	-	5,577	-	-131
Total United States investment including interagency items	753	1,866,164	2,091	567,847	85,701	2,744,804	120,624
Interagency items:							
Due from Government agencies (-)	-346	-96,991	-367	-69,989	-57,079	-124,968	-21,032
Due to Government agencies	-	4,928	119	45,283	27,738	54,994	5,377
Total United States investment after exclusion of interagency items	407	1,774,101	1,844	543,141	56,360	2,674,829	104,969

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Army Department - (Continued)	Navy Department			Public Health Service		Office of the Secretary
	Corps of Engineers	Stock fund	Industrial fund 4/	Marine Corps stock fund	Service and supply fund	Narcotic hospitals Working capital fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/	27,555	104,484	134,458	30,985	917	155	335
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	8	-	-
Other	-	3,079	5,166	124	*	-	1
Accounts and notes receivable:							
Government agencies	24,950	36,694	122,599	875	344	85	121
Other (net)	444	11,339	779	314	1	-	-
Inventories	7,223	1,530,643	228,978	251,452	1,674	336	164
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	247,793	-	-	-	305	418	345
Accumulated depreciation (-)	-124,865	-	-	-	-164	-242	-169
Other assets (net)	1,024	-2	5,389	1,886	1	*	33
Total assets	184,123	1,686,237	497,369	285,635	3,087	753	829
LIABILITIES							
Accounts payable:							
Government agencies	1,419	96,176	10,680	10,849	83	23	182
Other	11,866	34,110	23,465	8,085	498	29	74
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	70,336	-	120	26	67
Advances from:							
Government agencies	1,545	-	-	-	-	-	4
Other	6,582	-	3,838	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	41,423	6,007	105,308	636	67	-	92
Total liabilities	62,834	136,293	213,626	19,570	769	78	419
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	24,525	-	301,090	-	450	134	-
Capitalization of assets (net)	96,123	-	-	-	1,592	86	223
Other	-	1,549,944 6/	-42,752	266,065 6/	-	-	-
Accumulated net income, or deficit (-)	641	-	25,405	-	275	455	187
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	121,288	1,549,944	283,743	266,065	2,317	675	410
Total liabilities and investment	184,123	1,686,237	497,369	285,635	3,087	753	829
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	120,648	1,549,944	258,338	266,065	2,042	220	223
Accumulated net income, or deficit (-)	641	-	25,405	-	275	455	187
Total United States investment including interagency items	121,288	1,549,944	283,743	266,065	2,317	675	410
Interagency items:							
Due from Government agencies (-)	-24,950	-36,694	-122,599	-875	-352	-85	-121
Due to Government agencies	2,964	96,176	10,680	10,849	83	23	186
Total United States investment after exclusion of interagency items	99,303	1,609,426	171,824	276,039	2,048	613	475

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	Interior Department	Justice Department	Labor Department	Treasury Department			General Services Administration
	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Bureau of Engraving and Printing	United States Coast Guard		
	Working capital fund		Working capital fund		Supply fund	Yard fund	Buildings management fund
ASSETS							
Cash in banks, on hand, and in transit	-	23	-	-	1	-	-
Fund balances with the U. S. Treasury 2/	162	6,953	276	3,314	2,771	2,265	33,905
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	3	-	2
Accounts and notes receivable:							
Government agencies	310	2,621	-	2,078	1,270	418	17,167
Other (net)	1	5	3	4	37	31	390
Inventories	113	11,333	73	8,986	4,748	6,095	18,256
Allowance for losses (-)	-	-	-	-28	-	-20	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	*
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	280	21,332	382	35,548	-	12,508	13,298
Accumulated depreciation (-)	-140	-7,121	-206	-12,370	-	-6,113	-10,311
Other assets (net)	-	41	-	386	-	3	429
Total assets	724	35,187	528	37,917	8,831	15,187	73,136
LIABILITIES							
Accounts payable:							
Government agencies	34	604	120	12	1,167	163	1,491
Other	98	1,418	82	440	807	267	21,916
Accrued liabilities:							
Government agencies	-	-	-	99	-	-	-
Other	-	-	92	1,019	-	98	-
Advances from:							
Government agencies	-	-	-212	-	-	5,423	107
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	143	51	558	-	248	-
Other	-	10	*	19	-	48	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	83	454	114	1,645	-	826	49,126
Total liabilities	216	2,628	247	3,791	1,974	7,073	72,640
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	300	-	-	3,250	-	-	3,500
Capitalization of assets (net)	183	5,827	281	22,001	6,829	8,091	4,384
Other	-	-	-	8,939	-	-	-8,544
Accumulated net income, or deficit (-)	25	26,731	-	-64	28	24	1,155
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	508	32,558	281	34,126	6,857	8,114	496
Total liabilities and investment	724	35,187	528	37,917	8,831	15,187	73,136
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	483	5,827	281	34,190	6,829	8,091	-659
Accumulated net income, or deficit (-)	25	26,731	-	-64	28	24	1,155
Total United States investment including interagency items	508	32,558	281	34,126	6,857	8,114	496
Interagency items:							
Due from Government agencies (-)	-310	-2,621	-	-2,078	-1,270	-418	-17,167
Due to Government agencies	34	747	-41	669	1,167	5,834	1,598
Total United States investment after exclusion of interagency items	233	30,685	239	32,716	6,754	13,530	-15,074

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)			Veterans' Administration	Civil Service Commission
	General supply fund	Construction services, public buildings	Working capital fund	Supply fund	Investigations
ASSETS					
Cash in banks, on hand, and in transit....	1,311	*	-	-	-
Fund balances with the U. S. Treasury 2/..	15,737	1,285	195	11,605	2,165
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-
Other securities (net).....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	117	-	-	113	-
Other.....	4	*	-	5	92
Accounts and notes receivable:					
Government agencies.....	79,704	328	124	6,751	1,240
Other (net).....	289	1	*	138	2
Inventories.....	95,366	-	70	34,164	1,831
Allowance for losses (-).....	-	-	-	-	-
Accrued interest receivable:					
On public debt securities.....	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-
Other.....	-	-	-	-	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-
Land, structures, and equipment.....	45,020	-	538	707	769
Accumulated depreciation (-).....	-14,484	-	-176	-162	-488
Other assets (net).....	179	-	-	-	*
Total assets.....	223,245	1,614	752	53,321	5,611
LIABILITIES					
Accounts payable:					
Government agencies.....	1,816	85	46	1,327	4
Other.....	30,137	505	142	11,524	64
Accrued liabilities:					
Government agencies.....	-	-	-	9	53
Other.....	-	-	-	600	803
Advances from:					
Government agencies.....	42,931	325	31	-	-
Other.....	18	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Other:					
Guaranteed by the United States.....	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-
Other liabilities (including reserves)....	3,041	931	112	-	680
Total liabilities.....	77,944	1,847	331	13,460	1,604
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	129,250	-	150	-	4,000
Capitalization of assets (net).....	10,846	-	251	39,986	-
Other.....	-141	-436	-25	-	-
Accumulated net income, or deficit (-)..	5,346	203	45	-125	7
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	145,301	-233	421	39,861	4,007
Total liabilities and investment.....	223,245	1,614	752	53,321	5,611
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment.....	139,954	-436	376	39,986	4,000
Accumulated net income, or deficit (-)....	5,346	203	45	-125	7
Total United States investment including interagency items.....	145,301	-233	421	39,861	4,007
Interagency items:					
Due from Government agencies (-).....	-79,822	-328	-124	-6,864	-1,240
Due to Government agencies.....	44,747	410	77	1,335	57
Total United States investment after exclusion of interagency items.....	110,227	-150	373	34,332	2,825

Footnotes at end of Table 8.

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1962 - Part A 1/

(In thousands of dollars)

Account	Total 1/ 2/	Agency for International Development: Foreign currency loans: Private enterprises 3/	Agency for International Development: U. S. dollar and foreign currency loans	Agriculture Department: Farmers' Home Administration 4/	Agriculture Department: Rural Electrification Administration	Commerce Department: Maritime Administration	HEW Department: Office of Education: Loans to students (World War II)
ASSETS							
Cash in banks, on hand, and in transit	2,834	-	-	-	800	694	-
Fund balances with the U. S. Treasury 5/	2,444,357	-	6,069	31,511	8,986	276,227	-
Investments:							
Public debt securities (par value)	5,247	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	5,280,322	9	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	1,554	-	-	-	-	86	-
Other	9,472	-	-	5	102	5	-
Accounts and notes receivable:							
Government agencies	19,072	-	-	92	1	316	-
Other (net)	1,717,651	-	-	7	*	9,596	-
Inventories	7,219,534	-	-	130	-	4,285	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	20	-	-	-	-	-	-
On securities of Government enterprises	315,213	-	-	-	-	-	-
Other	427,174	1,523	29,516	4,591	155,302	1,045	30
Loans receivable:							
Government agencies	3,210	-	-	-	-	3,210	-
Other: U. S. dollar loans	9,447,170	-	1,816,322	322,689	3,524,551	126,751	82
Foreign currency loans	2,288,896	68,143	2,220,752	-	-	-	-
Allowance for losses (-)	-13,207	-	-	-4,117	-9,090	-	-
Acquired security or collateral (net)	74	-	-	74	-	-	-
Land, structures, and equipment	6,936,124	-	-	2,132	716	4,254,414 6/	-
Accumulated depreciation (-)	-799,716	-	-	-1,164	-312	-650,363 7/	-
Foreign currencies	1,399,927	224,368	1,175,560	-	-	-	-
Other assets (net)	1,144,835	-	34,035	14	-	29,157	-
Total assets	37,849,764 8/	294,043	5,282,255	355,965	3,681,057	4,055,423	112
LIABILITIES							
Accounts payable:							
Government agencies	30,709	-	-	7	53	66	-
Other	99,598	-	-	13	45	27,908	-
Accrued liabilities:							
Government agencies	11,778	-	7,848	303	35	-	-
Other	171,830	-	-	2,185	619	145,648	-
Advances from:							
Government agencies	21,518	-	-	-	-	21,506	-
Other	1	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	31,171	-	-	933	289	694	-
Other	27,193	-	-	9,187	18	7,671	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	137,532	-	37,845	4,624	1,172	3,175	-
Total liabilities	531,331	-	45,692	17,252	2,231	206,669	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	4,778,254	-	1,062,243	232,304	3,483,707	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	21,432,647	315,465	4,643,746	612,238	299,004	2,785,064	620
Capitalization of assets (net)	5,034,164	-	-	-17,910	-	4,926,445	-
Other	10,527,204	-	-375,182	-4,623	-1,167	-2,241	-
Accumulated net income, or deficit (-)	-2,574,949	-12,718	-39,141	-230,919	-101,157	-2,847,729	-509
Deposits of general and special fund revenues (-)	-1,878,886	-8,705	-55,102	-252,378	-1,561	-1,012,785	-
Total United States interest	37,318,433	294,043	5,236,562	338,713	3,678,826	3,848,754	112
Total liabilities and investment	37,849,764	294,043	5,282,255	355,965	3,681,057	4,055,423	112
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	39,893,383	306,761	5,275,704	569,632	3,779,983	6,696,484	620
Accumulated net income, or deficit (-)	-2,574,949	-12,718	-39,141	-230,919	-101,157	-2,847,729	-509
U. S. investment incl. interagency items.	37,318,433	294,043	5,236,562	338,713	3,678,826	3,848,754	112
Interagency items:							
Due from Government agencies (-)	-339,049	-	-	-92	-1	-3,612	-
Due to Government agencies	95,177	-	7,848	1,243	376	22,267	-
U. S. investment excl. interagency items.	37,074,561	294,043	5,244,410	339,863	3,679,201	3,867,409	112

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1962 - Part A 1/- (Continued)

(In thousands of dollars)

Account	Interior Department			Justice Department		Treasury Department	General Services Administration
	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service	Legal activities and general administration	Miscellaneous loans and certain other assets	Public Works Administration (in liquidation)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	368	862	-	-
Fund balances with the U. S. Treasury 5/	18,600	84	8,713	7,277	7,400	384,000	-
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	497
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	5,279,311 9/	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	1	-	-	-	-
Accounts and notes receivable:							
Government agencies	133	*	65	5	47	22	-
Other (net)	10,610	4,192	1,183	408	32	1,656,830 10/	22
Inventories	4,200	-	661	-	62	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	315,213	-
Other	-	-	-	-	-	232,408	634
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	-	3,338,774 11/	62,524
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	506,868	94	28,754	16,788	8,393	-	-
Accumulated depreciation (-)	-117,518	-41	-6,847	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	14,164	117	2	4,197	135,325	8,293	-
Total assets	437,057	4,446	32,533	29,043	152,120	11,214,851	63,676
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	57	-	-	-
Other	2,725	3	551	2,209	-	-	-
Accrued liabilities:							
Government agencies	-	17	-	214	-	-	-
Other	1,083	3	26	1,918	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	638	1	5,326	2,153	2,519	-	-
Other	772	-	40	4,070	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	2,506	36	199	5,636	-	-	-
Total liabilities	7,724	68	6,141	16,258	2,519	-	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	671,059	10,207	29.737	1,506	5,822	10,658,936	-
Capitalization of assets (net)	19,984	183	884	-	-	-	63,676
Other	100,838 12/	-334	8,374 12/	11,279	143,779	8,293	-
Accumulated net income, or deficit (-)	-7,583	136,417	22,792	-	-	547,622	-
Deposits of general and special fund revenues (-)	-354,965	-142,095	-35,395	-	-	-	-
Total United States interest	429,333	4,378	26,392	12,785	149,601	11,214,851	63,676
Total liabilities and investment	437,057	4,446	32,533	29,043	152,120	11,214,851	63,676
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	436,916	-132.039	3,600	12,785	149,601	10,667,229	63,676
Accumulated net income, or deficit (-)	-7,583	136,417	22,792	-	-	547,622	-
U. S. investment incl. interagency items	429,333	4,378	26,392	12,785	149.601	11,214,851	63,676
Interagency items:							
Due from Government agencies (-)	-133	*	-65	-5	-47	-315,235	-
Due to Government agencies	638	27	5,326	2,424	2,519	-	-
U. S. investment excl. interagency items	429,838	4,405	31,653	15,204	152,073	10,899,616	63,676

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1962 - Part A 1/- (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)		National Aeronautics and Space Administration	Civil Service Commission 14/	Export-Import Bank of Washington	Federal Communications Commission	Federal Maritime Commission	Federal Mediation and Conciliation Service
	Strategic and critical materials	All other 13/			Agent for certain Mutual Security Act loans			
ASSETS								
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	20,977	478,856	1,167,845	2,856	221	2,144	304	470
Investments:								
Public debt securities (par value).....	-	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	-
Other securities.....	-	1,002	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	26	348	1,094	-	-	-	-	-
Other.....	3	116	9,157	40	-	-	2	-
Accounts and notes receivable:								
Government agencies.....	2,068	4,050	11,469	372	-	1	-	-
Other (net).....	6,393	27,208	300	5	-	4	-	15
Inventories.....	7,191,453	980	17,520	73	-	7	3	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	-	954	-	-	1,171	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	110,598 15/	-	-	144,879	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	45	1,342,809	704,800	2,719	-	4,207	144	387
Accumulated depreciation (-).....	-	-	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	9	657,642	240,409	1	-	-	-	-
Total assets.....	7,220,974	2,624,564	2,152,593	6,065	146,271	6,363	452	872
LIABILITIES								
Accounts payable:								
Government agencies.....	1,413	3,610	20,737	18	-	731	6	28
Other.....	1,017	18,728	42,230	30	-	-	94	295
Accrued liabilities:								
Government agencies.....	-	-	3,035	328	-	-	-	-
Other.....	-	-	14,056	1,262	-	1,487	-	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	-	5,281	9,566	1,040	-	387	50	128
Other.....	-	558	120	36	-	34	113	10
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)...	2,898	62,526	14,791	-	-	1,391	178	495
Total liabilities.....	5,328	90,702	104,535	2,713	-	4,030	442	956
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	-	-	1,166,303	2,197	161,000	-107	1,303	24
Capitalization of assets (net).....	-	-	-	-	-	-	-	-
Other.....	7,215,646	2,533,862	881,755	1,155	-	2,440	-3	-108
Accumulated net income, or deficit (-).	-	-	-	-	1,171	-	-1,289	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-15,900	-	*	-
Total United States interest.....	7,215,646	2,533,862	2,048,058	3,352	146,271	2,333	11	-84
Total liabilities and investment.....	7,220,974	2,624,564	2,152,593	6,065	146,271	6,363	452	872
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	7,215,646	2,533,862	2,048,058	3,352	145,100	2,333	1,300	-84
Accumulated net income, or deficit (-)...	-	-	-	-	1,171	-	-1,289	-
U. S. investment incl. interagency items.	7,215,646	2,533,862	2,048,058	3,352	146,271	2,333	11	-84
Interagency items:								
Due from Government agencies (-).....	-2,094	-4,397	-12,563	-372	-	-1	-	-
Due to Government agencies.....	1,413	8,891	33,338	1,386	-	1,118	56	156
U. S. investment excl. interagency items.	7,214,965	2,538,356	2,068,833	4,366	146,271	3,450	67	73

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1962 - Part A 1/- (Continued)

(In thousands of dollars)

Account	Federal Power Commission	Panama Canal: Canal Zone Government	Panama Canal: Panama Canal Company, Thatcher Ferry Bridge	Selective Service System	Small Business Administration: Salaries and expenses	Small Business Administration: Grants for research and management counseling	Small Business Administration: Consolidated working fund	United States Study Commission-Texas
ASSETS								
Cash in banks, on hand, and in transit...	-	111	-	-	*	-	-	-
Fund balances with the U. S. Treasury 2/.	1,095	8,945	2,721	5,033	3,348	538	49	85
Investments:								
Public debt securities (par value).....	-	4,750	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	1	39	-	-	-
Accounts and notes receivable:								
Government agencies.....	1	430	-	-	-	-	-	-
Other (net).....	215	629	-	-	4	*	-	-
Inventories.....	27	134	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	20	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,118	52,699	-	7,255	1,777	-	5	-
Accumulated depreciation (-).....	-	-19,567	-	-3,904	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	-	4,293	17,176	-	1	-	-	-
Total assets.....	2,457	52,442	19,897	8,385	5,169	539	55	85
LIABILITIES								
Accounts payable:								
Government agencies.....	-	3,878	-	-	105	-	-	*
Other.....	751	-	-	2,918	-	-	-	81
Accrued liabilities:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	792	-	-	2,175	539	38	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	12	-
Other.....	-	1	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	312	-	-	1,061	780	-	-	4
Other.....	10	4,466	-	38	52	-	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	60	-	-	*	-	-	-
Total liabilities.....	1,073	9,196	-	4,017	3,112	539	49	85
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	-	5,702	19,897	39,032	-	3,891	-	-
Capitalization of assets (net).....	-	37,544	-	3,351	-	-	5	-
Other.....	1,384	-	-	-	2,057	-	-	-
Accumulated net income, or deficit (-).	-	-	-	-38,015	-	-3,891	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	1,384	43,246	19,897	4,368	2,057	-	5	-
Total liabilities and investment.....	2,457	52,442	19,897	8,385	5,169	539	55	85
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	1,384	43,246	19,897	42,383	2,057	3,891	5	-
Accumulated net income, or deficit (-)...	-	-	-	-38,015	-	-3,891	-	-
U. S. investment incl. interagency items.	1,384	43,246	19,897	4,368	2,057	-	5	-
Interagency items:								
Due from Government agencies (-).....	-1	-430	-	-	-	-	-	-
Due to Government agencies.....	312	3,878	-	1,061	885	-	12	4
U. S. investment excl. interagency items.	1,694	46,694	19,897	5,429	2,942	-	17	4

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1962 - Part B 1/

(In thousands of dollars)

Account	Total Part B 1/	Office of Emergency Planning 2/	Agency for International Development 3/	Agriculture Department: Agricultural Research Service	Agriculture Department: Soil Conservation Service	Agriculture Department: Agricultural Marketing Service	Agriculture Department: Forest Service
ASSETS							
Cash in banks, on hand, and in transit	268,222	-	-	-	4	-	4
Fund balances with the U. S. Treasury 4/	8,376,072	26,387	1,703,954	32,363	86,699	336,626	46,980
Investments:							
Public debt securities (par value)	109,093	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-126	-	-	-	-	-	-
Other securities	65,309	-	-	-	-	-	7
Advances to contractors and agents:							
Government agencies	42,215	369	39	1,785	14	-	42
Other	96,239	10,079	20,732	1,142	115	144	823
Accounts and notes receivable:							
Government agencies	129,827	6	22,300	666	2,040	258	837
Other (net)	2,192,118	-	-	728	594	260	9,031
Inventories	1,069,963	-	1,547	387	133	17,716	3,486
Allowance for losses (-)	-23,450	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	306	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	7,867	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	520,160	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	242	-	-	-	-	-	-
Land, structures, and equipment	25,912,032	26,786	27,544	128,391	29,404	5,860	1,292,959
Accumulated depreciation (-)	-2,603,741	-	-	-28,925	-9,445	-225	-
Foreign currencies	1,404,551	-	-	-	-	-	-
Other assets (net)	5,539,581	4	1,716	2,919	-	-	137,336
Total assets	43,106,481	63,631	1,777,832	139,455	109,557	360,638	1,491,505
LIABILITIES							
Accounts payable:							
Government agencies	261,135	-	140,464	557	953	1,065	2,964
Other	2,030,320	24,107	561,855	8,296	7,243	7,963	9,591
Accrued liabilities:							
Government agencies	20,791	-	-	2,064	810	1,045	1,705
Other	1,093,839	-	-	5,375	4,560	7,115	39,192
Advances from:							
Government agencies	41,416	-	5	-	-	-	10
Other	25,629	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	140,301	185	5,316	-	-	-	-
Other	146,393	*	2,447	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	42,100	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	446,363	-	-	11,435	14,479	3,084	13,735
Total liabilities	4,248,286	24,292	710,087	27,727	28,045	20,273	67,197
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	54,413,035	622,023	993,872	34,047	89,465	337,288	49,393
Capitalization of assets (net)	3,667,413	8,114	-	-	-	-	-
Other	8,696,337	1,253	73,873	77,681	-7,953	3,077	1,374,915
Accumulated net income, or deficit (-)	-26,075,567	-592,051 5/	-	-	-	-	-
Deposits of general and special fund revenues (-)	-1,843,022	-	-	-	-	-	-
Total United States interest	38,858,195	39,339	1,067,745	111,728	81,512	340,365	1,424,308
Total liabilities and investment	43,106,481	63,631	1,777,832	139,455	109,557	360,638	1,491,505
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	64,933,762	631,390	1,067,745	111,728	81,512	340,365	1,424,308
Accumulated net income, or deficit (-)	-26,075,567	-592,051	-	-	-	-	-
U. S. investment incl. interagency items	38,858,195	39,339	1,067,745	111,728	81,512	340,365	1,424,308
Interagency items:							
Due from Government agencies (-)	-172,041	-375	-22,339	-2,451	-2,054	-258	-879
Due to Government agencies	505,743	185	145,785	2,621	1,763	2,111	4,679
U. S. investment excl. interagency items	39,191,897	39,149	1,191,190	111,898	81,221	342,218	1,428,108

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1962 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)	Commerce Department					Defense Department
	Other 6/	Bureau of the Census	Coast and Geodetic Survey	Bureau of Public Roads 7/	Weather Bureau	Other 8/	Civil defense 9/
ASSETS							
Cash in banks, on hand, and in transit...	-	*	-	2	-	-	-
Fund balances with the U. S. Treasury 4/.	111,788	7,759	18,865	16,430	66,872	128,777	192,857
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	65	357	25,098
Other.....	1,276	20	26	2	130	59	9,601
Accounts and notes receivable:							
Government agencies.....	787	136	2,097	254	4,605	845	64
Other (net).....	234	27	533	295	38	20	1
Inventories.....	257	198	3,315	142	2,680	469	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	7,720	12,926	32,984	18,677	28,610	11,657	4,686
Accumulated depreciation (-).....	-94	-4,444	-15,881	-1,375	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	57	266	2,974	-	806	31	-
Total assets.....	122,024	16,888	44,914	34,427	103,806	142,214	232,307
LIABILITIES							
Accounts payable:							
Government agencies.....	1,331	434	756	-	5,349	-	-
Other.....	6,061	1,753	1,582	2,290	6,512	4,895	16
Accrued liabilities:							
Government agencies.....	8,751	-	-	-	-	4,222	-
Other.....	26,853	-	-	4,468	-	*	621
Advances from:							
Government agencies.....	85	-	12	-	100	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	780	934	558	-	1,341	2,662	-
Other.....	58	1,045	40	23	111	1,291	*
Bonds, debentures, and notes payable:							
Government agencies.....	42,100	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	8,220	1,962	4,140	310	5,799	5,268	-
Total liabilities.....	94,239	6,127	7,089	7,091	19,212	18,339	637
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	112,956	3,777	18,498	53,982	58,841	116,586	191,378
Capitalization of assets (net).....	-	-	-	17,446	-	-	40,377
Other.....	-42,600	6,984	19,326	-	25,753	7,290	-
Accumulated net income, or deficit (-).	-42,571	-	-	-43,284 5/	-	-	-85
Deposits of general and special fund revenues (-).....	-	-	-	-807	-	-	-
Total United States interest.....	27,785	10,761	37,824	27,336	84,594	123,875	231,670
Total liabilities and investment.....	122,024	16,888	44,914	34,427	103,806	142,214	232,307
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	70,356	10,761	37,824	70,621	84,594	123,875	231,755
Accumulated net income, or deficit (-)...	-42,571	-	-	-43,284	-	-	-85
U. S. investment incl. interagency items.	27,785	10,761	37,824	27,336	84,594	123,875	231,670
Interagency items:							
Due from Government agencies (-).....	-787	-136	-2,097	-254	-4,670	-1,202	-25,162
Due to Government agencies.....	53,047	1,369	1,327	-	6,790	6,884	-
U. S. investment excl. interagency items.	80,045	11,993	37,054	27,083	86,715	129,558	206,508

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1962 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)		Health, Education, and Welfare Department				Interior Department
	Military assistance credit sales 10/	Army Department Corps of Engineers 11/	Office of Education	Public Health Service	Saint Elizabeths Hospital	Other 12/	Bureau of Land Management
ASSETS							
Cash in banks, on hand, and in transit	-	-	2	-	-	2	-
Fund balances with the U. S. Treasury 4/	-	280,471	328,197	1,080,014	6,258	426,838	27,148
Investments:							
Public debt securities (par value)	-	-	-	-	1	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	*	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	266	-	92	-	42	3,726
Other	-	-	28	333	-	123	1,135
Accounts and notes receivable:							
Government agencies	-	16,495	566	2,541	133	176	-
Other (net)	-	-	62	-	81	57	14,181
Inventories	-	-	-	1,873	643	57	589
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	6	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	181,429	-	205,164	680	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	7,588,435 13/	81,985	478,768	37,403	13,035	68,178
Accumulated depreciation (-)	-	-129,647	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	3,004,203	40	432	3,623	26	10,150
Total assets	181,429	10,760,223	616,044	1,564,738	48,142	440,355	125,106
LIABILITIES							
Accounts payable:							
Government agencies	-	-	10	7,243	121	136	-
Other	-	109,567	21	556,962	374	8,404	2,849
Accrued liabilities:							
Government agencies	-	-	215	320	-	455	-
Other	-	64	238,994	205,318	1,145	400,790	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	346	6,517	543	1,713	8,133
Other	-	-	27	1,200	1,412	190	21,413
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	1,748	2	-	-	3	-
Total liabilities	-	111,379	239,615	777,559	3,594	411,690	32,394
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	181,429	14,713,776	89,280	305,853	2,878	15,574	10,125
Capitalization of assets (net)	-	-	287,149	481,326	41,670	8,818	-
Other	-	-138,420	-	-	-	4,273	82,587
Accumulated net income, or deficit (-)	-	-3,483,032	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-443,481	-	-	-	-	-
Total United States interest	181,429	10,648,843	376,428	787,179	44,548	28,665	92,712
Total liabilities and investment	181,429	10,760,223	616,044	1,564,738	48,142	440,355	125,106
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	181,429	14,131,875	376,428	787,179	44,548	28,665	92,712
Accumulated net income, or deficit (-)	-	-3,483,032	-	-	-	-	-
U. S. investment incl. interagency items	181,429	10,648,843	376,428	787,179	44,548	28,665	92,712
Interagency items:							
Due from Government agencies (-)	-	-16,761	-566	-2,633	-133	-218	-3,726
Due to Government agencies	-	-	571	14,080	663	2,303	8,133
U. S. investment excl. interagency items	181,429	10,632,082	376,433	798,626	45,078	30,750	97,119

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1962 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Indian Affairs	National Park Service	Office of Territories 14/	Geological Survey	Bureau of Mines	Fish and Wildlife Service 15/	Bureau of Reclamation
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 4/.	44,700	61,972	142	6,696	11,911	57,551	83,161
Investments:							
Public debt securities (par value).....	-	132	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-4	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	156	26	-	-	-	-	99
Other.....	47	61	-	-	26	207	121
Accounts and notes receivable:							
Government agencies.....	1,831	-	-	2,454	133	961	432
Other (net).....	97,558	1,391	-	2,397	46	109	10,514
Inventories.....	484	776	-	12,537	406	-	4,079
Allowance for losses (-).....	-	-	-	-2,046	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	22	-	18,372	-	-	-	52,317
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	216,628	1,691,930	2,735	39,179	53,932	186,876	3,189,490
Accumulated depreciation (-).....	-	-6,874	-	-	-	-	-70,205
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	83,376	119,291	10	383	21	4,931	630,775
Total assets.....	444,807	1,868,702	21,259	61,560	66,475	250,634	3,900,784
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	303	479	-	1,119
Other.....	11,366	6,205	82	8,642	2,022	21,389	21,241
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	6,874	-
Advances from:							
Government agencies.....	-	-	-	-	36	-	-
Other.....	-	-	-	-	-	-	10,196
Trust and deposit liabilities:							
Government agencies.....	-	1,522	39	2,547	968	1,033	2,574
Other.....	2,541	2,605	1	-	438	617	7,734
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	410	102	-	14	-	-	155,956
Total liabilities.....	14,317	10,434	122	11,506	3,943	29,913	198,821
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	31,310	111,968	18,474	4,135	43,665	60,360	4,461,130
Capitalization of assets (net).....	-	-	-	-	49,487	168,429	55,148
Other.....	399,179	1,752,142	2,663	45,919	532	20,392	311,745
Accumulated net income, or deficit (-).	-	-	-	-	-31,001 5/	-21,389	204,819
Deposits of general and special fund revenues (-).....	-	-5,842	-	-	-151	-7,070	-1,330,878
Total United States interest.....	430,489	1,858,268	21,137	50,054	62,532	220,722	3,701,964
Total liabilities and investment.....	444,807	1,868,702	21,259	61,560	66,475	250,634	3,900,784
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	430,489	1,858,268	21,137	50,054	93,533	242,111	3,497,145
Accumulated net income, or deficit (-)...	-	-	-	-	-31,001	-21,389	204,819
U. S. investment incl. interagency items.	430,489	1,858,268	21,137	50,054	62,532	220,722	3,701,964
Interagency items:							
Due from Government agencies (-).....	-1,987	-26	-	-2,454	-133	-961	-531
Due to Government agencies.....	-	1,522	39	2,850	1,483	1,033	3,693
U. S. investment excl. interagency items.	428,502	1,859,765	21,176	50,450	63,882	220,794	3,705,126

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1962 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)	Justice Department		Labor Department	State Department 17/	Treasury Department	
	Office of the Secretary 16/	Federal Bureau of Investigation	Federal Prison System: Bureau of Prisons			Office of the Secretary	Bureau of Customs
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	8	-	6,091
Fund balances with the U. S. Treasury 4/	17,098	12,784	11,327	30,656	139,395	470	8,406
Investments:							
Public debt securities (par value)	-	-	-	-	36,710	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	72	-	-	-	4,538	-	-
Other	-	-	-	-	13,365	-	31
Accounts and notes receivable:							
Government agencies	111	24	607	214	14,720	43	42
Other (net)	13	99	-	183	113,141	*	1,072
Inventories	-	185	3,284	-	1,891	64	26
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	7,846	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	392	-	-	-	45,783	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	896	26,796	74,443	6,712	339,129	15,083	9,797
Accumulated depreciation (-)	-	-	-5,173	-	-5,619	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	4,758	-	5,845	-	14,801	5,810	3
Total assets	23,341	39,888	90,334	37,765	725,708	21,470	25,467
LIABILITIES							
Accounts payable:							
Government agencies	283	1,226	2,716	-	4	116	-
Other	1,576	7,486	-	10,541	102,174	199	5,145
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	2,701	-	-	-
Advances from:							
Government agencies	-	-	-	-	275	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	321	3,832	1,025	10,752	4,804	144	2,189
Other	26	363	-	-	2,361	15	1,254
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	14,892	2,163	-	18,397	517	-
Total liabilities	2,207	27,800	5,904	23,993	128,015	992	8,588
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	15,016	-	10,302	7,059	597,693	39	963
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	6,119	12,088	74,127	6,712	-	20,439	15,916
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	21,134	12,088	84,430	13,772	597,693	20,478	16,880
Total liabilities and investment	23,341	39,888	90,334	37,765	725,708	21,470	25,467
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	21,134	12,088	84,430	13,772	597,693	20,478	16,880
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
U. S. investment incl. interagency items	21,134	12,088	84,430	13,772	597,693	20,478	16,880
Interagency items:							
Due from Government agencies (-)	-183	-24	-607	-214	-19,258	-43	-42
Due to Government agencies	604	5,058	3,741	10,752	5,083	261	2,189
U. S. investment excl. interagency items	21,555	17,123	87,564	24,310	583,518	20,695	19,026

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1962 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Treasury Department: Internal Revenue Service: Revenue accounts	Treasury Department: Internal Revenue Service: Administrative accounts	Treasury Department: Bureau of the Mint	Treasury Department: United States Coast Guard	Treasury Department: Other 18/	Atomic Energy Commission	Federal Aviation Agency
ASSETS							
Cash in banks, on hand, and in transit...	137,511	-	-	3	120,059 19/	-	-
Fund balances with the U. S. Treasury 4/.	13,822	54,736	5,050	101,995	318,347	1,207,135	551,432
Investments:							
Public debt securities (par value).....	-	-	-	-	72,250	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-122	-	-
Other securities.....	-	-	-	103	21,359	-	-
Advances to contractors and agents:							
Government agencies.....	-	34	-	5,279	-	-	-
Other.....	-	590	6	3,069	66	29,602	889
Accounts and notes receivable:							
Government agencies.....	-	381	*	900	17	32,248	17,780
Other (net).....	1,905,631	11	1	1,047	353	14,250	-
Inventories.....	-	417	1,126	49,768	8,192	863,362	69,539
Allowance for losses (-).....	-	-	-	-3,339	-	-18,065	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	306	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	242	-	-	-	-	-	-
Land, structures, and equipment.....	-	55,715	15,862	774,369	9,901	7,364,671	286,691
Accumulated depreciation (-).....	-	-27,686	-3,907	-	-29	-2,293,890	-
Foreign currencies.....	-	-	-	-	1,404,551 20/	-	-
Other assets (net).....	3,263	1,205	-	26	92,756	570,866	677,738
Total assets.....	2,060,469	85,403	18,137	933,221	2,048,007	7,770,179	1,604,069
LIABILITIES							
Accounts payable:							
Government agencies.....	18,274	3,497	271	5,641	5,862	17,451	32,216
Other.....	-	33,679	532	7,756	5,721	160,635	11,590
Accrued liabilities:							
Government agencies.....	-	-	-	-	208	-	-
Other.....	-	-	-	3,631	154	109,855	-
Advances from:							
Government agencies.....	-	-	-	28,844	8	12,004	-
Other.....	15,422	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	13,084	939	7,648	1,369	2,586	13,096
Other.....	7,519	1,555	3,433	176	6,580	11,755	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	82,233	49,920	595	23	4,506	8,762	25,417
Total liabilities.....	123,449	101,734	5,771	53,718	24,407	323,048	82,319
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	3,938	1,105	82,483	298,462	29,681,521	557,005
Capitalization of assets (net).....	-	-	-	797,021	-	-	-
Other.....	1,937,021	-20,269	11,261	-	1,582,772	-	964,745
Accumulated net income, or deficit (-).	-	-	-	-	142,365	-22,179,652	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-54,738	-
Total United States interest.....	1,937,021	-16,332	12,366	879,503	2,023,599	7,447,131	1,521,750
Total liabilities and investment.....	2,060,469	85,403	18,137	933,221	2,048,007	7,770,179	1,604,069
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,937,021	-16,332	12,366	879,503	1,881,235	29,626,783	1,521,750
Accumulated net income, or deficit (-)...	-	-	-	-	142,365	-22,179,652	-
U. S. investment incl. interagency items.	1,937,021	-16,332	12,366	879,503	2,023,599	7,447,131	1,521,750
Interagency items:							
Due from Government agencies (-).....	-	-416	*	-6,179	-17	-32,248	-17,978
Due to Government agencies.....	18,274	16,581	1,210	42,133	7,447	32,041	4,384
U. S. investment excl. interagency items.	1,955,295	-166	13,577	915,457	2,031,029	7,446,924	1,548,156

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1962 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency: Office of the Administrator	Veterans' Administration	Farm Credit Administration	Interstate Commerce Commission: Payment of loan guaranties 21/	Smithsonian Institution 22/	United States Information Agency	Other except Departments 23/
ASSETS							
Cash in banks, on hand, and in transit	-	4,533	1	-	-	-	1
Fund balances with the U. S. Treasury 4/	21,813	351,835	1,426	-	25,528	53,214	258,181
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	43,839	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	98	-	-	-	-	17
Other	-	2,092	7	-	1	-	295
Accounts and notes receivable:							
Government agencies	402	771	3	-	-	819	127
Other (net)	55	16,379	*	-	-	1,272	493
Inventories	-	2,562	-	-	90	17,568	118
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	16	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	799	-	14,675	-	-	527
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	1,357	1,536,314	202	-	26,642	78,736	11,941
Accumulated depreciation (-)	-	-	-202	-	-	-	-119
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	2,293	127,126	-	-	115	6,391	23,214
Total assets	25,920	2,042,525	45,277	14,675	52,377	158,000	294,794
LIABILITIES							
Accounts payable:							
Government agencies	-	9,205	22	-	2	-	1,062
Other	3,045	46,347	147	-	10,975	6,048	225,438
Accrued liabilities:							
Government agencies	-	571	-	-	-	-	424
Other	-	33,570	-	-	-	-	2,560
Advances from:							
Government agencies	-	-	-	-	-	-	39
Other	-	-	-	-	-	-	11
Trust and deposit liabilities:							
Government agencies	-	32,636	74	-	321	2,014	5,758
Other	-	65,503	-	-	-	1,272	1,390
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	2,025	-	323	-	144	5,821	3,958
Total liabilities	5,069	187,831	565	24/	11,440	15,155	240,640
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	37,763	268,743	1,195	14,675	14,348	51,543	37,118
Capitalization of assets (net)	1,357	1,585,950	-	-	-	96,303	28,819
Other	-2,025	-	43,517	-	26,589	-5,002	1,713
Accumulated net income, or deficit (-)	-16,245	-	-	-	-	-	-13,440
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-55
Total United States interest	20,850	1,854,694	44,712	14,675	40,936	142,845	54,155
Total liabilities and investment	25,920	2,042,525	45,277	14,675	52,377	158,000	294,794
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	37,095	1,854,694	44,712	14,675	40,936	142,845	67,595
Accumulated net income, or deficit (-)	-16,245	-	-	-	-	-	-13,440
U. S. investment incl. interagency items	20,850	1,854,694	44,712	14,675	40,936	142,845	54,155
Interagency items:							
Due from Government agencies (-)	-402	-869	-3	-	-	-819	-144
Due to Government agencies	-	42,412	96	-	322	2,014	7,283
U. S. investment excl. interagency items	20,448	1,896,237	44,804	14,675	41,259	144,040	61,294

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 5.- Certain Deposit Funds, June 30, 1962

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
ASSETS					
Cash in banks, on hand, and in transit	120,619	12,291	9,516	147	98,665
Fund balances with the U. S. Treasury 1/	18,358	163	276	2,526	15,393
Investments:					
Public debt securities (par value)	4,079,485	43,000	110,603	2,593,817	1,332,065
Securities of wholly owned Govt. enterprises	-	-	-	-	-
Unamortized premium, or discount (-)	-20,191	21	-425	-14,804	-4,983
Other securities	8,000	-	-	-	8,000
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Inventories	64	-	-	64	-
Allowance for losses (-)	-	-	-	-	-
Accounts and other receivables:					
Government agencies	3	3	-	-	-
Other (net)	70,051	9,361	29,722	17,341	13,627
Loans receivable:					
Government agencies	1,400	1,400	-	-	-
Other	5,459,679	693,378	1,998,117	1,053	2,767,132
Allowance for losses (-)	-7,606	-6,650	-	-956	-
Acquired security or collateral (net)	84	84	-	-	-
Land, structures, and equipment	1,459	537	922	*	*
Accumulated depreciation (-)	-1,316	-475	-841	-	-
Other assets (net)	11,161	489	1,061	8,207	1,403
Total assets	9,741,249	753,601	2,148,951	2,607,396	4,231,302
LIABILITIES					
Accounts and other payables:					
Government agencies	4,711	2,250	2,378	83	-
Other	42,250	3,918	23,406	749	14,177
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	135	14	11	109	-
Other	1,193,409	174	216	234	1,192,784
Bonds, debentures, and notes payable:					
Government agencies	1,400	-	1,400	-	-
Other: Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	4,165,780	467,275	1,901,670	-	1,796,835
All other liabilities (including reserves)	92,684	508	2,889	180,207	9,079
Total liabilities	5,600,368	474,141	1,931,970	181,383	3,012,874
NET INVESTMENT					
Private interest:					
Capital stock	1,223,193	66,989	40,525	-	1,115,679
Accumulated net income, or deficit (-)	182,551	49,793	30,010	-	102,749
Total private interest	1,405,744	116,782	70,534	-	1,218,427
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	208,206	106,817 2/	101,389	-	-
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	2,526,931	55,861	45,057	2,426,013 3/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	2,735,137	162,678	146,447	2,426,013	-
Total liabilities and investment	9,741,249	753,601	2,148,951	2,607,396	4,231,302
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	208,206	106,817	101,389	-	-
Accumulated net income, or deficit (-)	2,526,931	55,861	45,057	2,426,013	-
Total U. S. investment including interagency items	2,735,137	162,678	146,447	2,426,013	-
Interagency items:					
Due from Government agencies (-)	-1,403	-1,403	-	-	-
Due to Government agencies	6,245	2,265	3,789	192	-
Total U. S. investment excluding interagency items	2,739,980	163,540	150,235	2,426,205	-

1/ See Table 1, footnote 4.
2/ Includes $11,980 thousand in process of retirement.
3/ The surplus is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks. * Less than $500.

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, June 30, 1962

(In thousands of dollars)

Account	Total 1/	Agriculture Department	Defense Department	Justice Department			
				Office of Alien Property			Federal Prison System
		Farmers' Home Administration	Army Department	Alien property fund		International Claims Settlement Act, Title II fund	
		State rural rehabilitation funds	United States Soldiers' Home revolving fund	World War II	Philippines, World War II		Commissary funds, Federal prisons
ASSETS							
Cash in banks, on hand, and in transit	906	-	-	-	904	-	-
Fund balances with the U. S. Treasury 2/	239,601	2,050	42	131,679	1,186	971	241
Investments:							
Public debt securities (par value)	273,885	1,083	-	-	-	-	-
Securities of Government enterprises	38,673	-	-	-	-	-	-
Unamortized premium, or discount (-)	-4,222	-3	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	3	-	-	3	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	51,390	258	-	-	-	-	-
Other (net)	2,678	1	1	3	-	-	4
Inventories	387	-	99	-	-	-	208
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	1,939	-	-	-	-	-	-
On securities of Government enterprises	799	-	-	-	-	-	-
Other	13,403	721	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	2,894,996	23,699 3/	-	-	-	-	-
Allowance for losses (-)	-100,140	-2,570	-	-	-	-	-
Acquired security or collateral (net)	9,576	-	-	-	-	-	-
Land, structures, and equipment	754	28	-	83	-	-	443
Accumulated depreciation (-)	-207	-	-	-83	-	-	-82
Other assets (net)	63,258	30	-	52,540	*	148	-
Total assets	3,487,680	25,298	142	184,224	2,091	1,119	814
LIABILITIES							
Accounts payable:							
Government agencies	54	-	-	-	-	-	-
Other	52,426	-	5	-	-	-	78
Accrued liabilities:							
Government agencies	1,916	32	-	-	-	-	-
Other	24,991	6	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	2	-	-	2	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	28,537	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	2,557,630	-	-	-	-	-	-
Other liabilities (including reserves)	24,595	-	-	887	-	-	-
Total liabilities	2,690,151	38	5	889	-	-	78
NET INVESTMENT							
Trust interest:							
Principal of fund	301,167	26,977 4/	137 5/	183,335	2,091	1,119	-
Capitalization of assets (net)	361	-	-	-	-	-	361
Accumulated net income, or deficit (-)	309,214	-1,717	*	-	-	-	375
Total trust interest	610,741	25,260	137	183,335	2,091	1,119	736
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	158,820	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	27,967	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	186,788	-	-	-	-	-	-
Total liabilities and investment	3,487,680	25,298	142	184,224	2,091	1,119	814

1/ Consists of trust revolving funds currently reporting on a quarterly, semiannual, or an annual basis.
2/ See Table 1, footnote 4.
3/ Includes loans of $17,401 thousand which are insured by the Farmers' Home Administration, agricultural credit insurance fund.
4/ Represents transfers from States.
5/ Represents principal and capitalization of assets.
* Less than $500.

(Continued on following page)

Section I - Statements of Financial Condition

Table 6.- Certain Trust Revolving Funds, June 30, 1962 - (Continued)

(In thousands of dollars)

Account	General Services Administration	Housing and Home Finance Agency	Civil Service Commission			Federal Communications Commission
	National Archives trust fund	Federal National Mortgage Assoc. Secondary market operations	Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	International telecommunication settlements
ASSETS						
Cash in banks, on hand, and in transit	2	-	-	-	-	-
Fund balances with the U. S. Treasury 2/	229	65,607	10,579	26,862	83	73
Investments:						
Public debt securities (par value)	102	-	23,499	247,570	1,631	-
Securities of Government enterprises	-	38,673	-	-	-	-
Unamortized premium, or discount (-)	-3	-	-172	-4,040	-4	-
Other securities	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	*	13,438	27,645	9,026	1,024	-
Other (net)	9	658	-	1,950	*	51
Inventories	31	-	41	5	4	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	1	-	133	1,804	1	-
On securities of Government enterprises	-	798	-	-	-	-
Other	-	12,682	-	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	-	2,871,296	-	-	-	-
Allowance for losses (-)	-	-97,570 6/	-	-	-	-
Acquired security or collateral (net)	-	9,576	-	-	-	-
Land, structures, and equipment	123	-	40	26	10	-
Accumulated depreciation (-)	-20	-	-8	-14	-1	-
Other assets (net)	-	10,540	-	-	-	-
Total assets	474	2,925,699	61,757	283,190	2,749	124
LIABILITIES						
Accounts payable:						
Government agencies	20	*	-	33	1	-
Other	6	38	37,082	13,000	2,160	56
Accrued liabilities:						
Government agencies	-	1,750	78	25	32	-
Other	-	24,985	-	-	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	28,537	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	-	2,557,630	-	-	-	-
Other liabilities (including reserves)	13	22,665	3	611	415	-
Total liabilities	39	2,635,605	37,163	13,669	2,607	56
NET INVESTMENT						
Trust interest:						
Principal of fund	-	87,509	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Accumulated net income, or deficit (-)	435	15,797	24,593	269,521	142	67
Total trust interest	435	103,306	24,593	269,521	142	67
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	158,820	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	27,967	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	-	186,788	-	-	-	-
Total liabilities and investment	474	2,925,699	61,757	283,190	2,749	124

Footnotes 1 through 5 on preceding page.
6/ Represents purchase discounts.
* Less than $500.

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1962, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid agriculture:				
Loans to cooperative associations:				
Farmers' Home Administration:				
Direct loan account	14,071	14,071	-	-
Rural Electrification Administration	3,524,551	-	3,524,551	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	1,280,845	1,280,845	-	-
Farmers' Home Administration:				
Direct loan account	2,272	2,272	-	-
Emergency credit revolving fund	87,685	87,685	-	-
Virgin Islands Corporation	2	2	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	72,245	72,245	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	31,839	31,839	-	-
Direct loan account	294,560	294,560	-	-
Rural housing and other loans	317,209	-	317,209	-
Guaranteed loans held by lending agencies:				
Commodity Credit Corporation	901,826 4/	901,826 4/	-	-
Other loans:				
Farmers' Home Administration:				
Direct loan account	545,190	545,190	-	-
Rural housing and other loans	5,480	-	5,480	-
Total to aid agriculture	7,077,776	3,230,536	3,847,240	-
To aid home owners:				
Mortgage loans:				
Federal Housing Administration	291,834	291,834	-	-
Federal National Mortgage Association:				
Management and liquidating functions	1,416,646	1,416,646	-	-
Special assistance functions	1,907,635	1,907,635	-	-
Federal Savings and Loan Insurance Corporation	44,662	44,662	-	-
Housing and Home Finance Administrator:				
Community disposal operations fund	3,805	3,805	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	165	165	-	-
Public Housing Administration	338	338	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,333,612	1,333,612	-	-
Loan guaranty revolving fund	4,195	4,195	-	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves	9,592	9,592	-	-
Loan guaranty revolving fund	456,843	456,843	-	-
Total to aid home owners	5,469,327	5,469,327	-	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	12,821	12,821	-	-
Other purposes:				
Interstate Commerce Commission	14,676	-	14,676	-
Treasury Department:				
Reconstruction Finance Corporation liquidation fund	5,320	5,320	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	3,470	3,470	-	-
Maritime Administration	117,259	-	117,259	-
Other loans:				
Expansion of defense production:				
Interior Department	12,317	12,317	-	-
Treasury Department	108,486	108,486	-	-
Defense production guaranties:				
Air Force Department	245	245	-	-
Army Department	2,362	2,362	-	-
Navy Department	5,121	5,121	-	-
Other purposes:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	1,188	1,188	-	-
Inland Waterways Corporation (in liquidation)	4,375	4,375	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	558	558	-	-

Footnotes at end of table.

(Continued on following page)

Section 1 - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1962, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid industry (Continued):				
Other loans (Continued):				
Other purposes (Continued):				
Housing and Home Finance Administrator:				
Liquidating programs	4,183	4,183	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	7,393	7,393	-	-
Office of Minerals Exploration	392	-	392	-
Virgin Islands Corporation	44	44	-	-
Small Business Administration:				
Revolving fund (lending operations)	571,072	571,072	-	-
Reconstruction Finance Corporation liquidation fund	1,404	1,404	-	-
Treasury Department:				
Civil defense loans	692	692	-	-
Reconstruction Finance Corporation liquidation fund	2,677	2,677	-	-
Total to aid industry	876,055	743,728	132,327	-
To aid education:				
Health, Education, and Welfare Department:				
Loans to institutions and nonprofit schools	3,250	-	3,250	-
Loans to students in institutions of higher education	201,914	-	201,914	-
Loans to students (World War II)	82	-	82	-
Housing and Home Finance Administrator:				
College housing loans	1,188,259	1,188,259	-	-
Total to aid education	1,393,504	1,188,259	205,246	-
To aid States, Territories, etc.:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	60	60	-	-
General Services Administration:				
Public Works Administration (in liquidation)	62,524	-	62,524	-
Health, Education, and Welfare Department:				
Public Health Service	680	-	680	-
Housing and Home Finance Administrator:				
Public facility loans	74,574	74,574	-	-
Liquidating programs	7,392	7,392	-	-
Urban renewal fund	142,667	142,667	-	-
Interior Department:				
Bureau of Reclamation	52,317	-	52,317	-
Office of Territories:				
Alaska public works	18,372	-	18,372	-
National Capital Planning Commission	527	-	527	-
Public Housing Administration	96,369	96,369	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	72,663	-	72,663	-
Total to aid States, Territories, etc.	528,145	321,062	207,082	-
Foreign loans:				
Expansion of defense production:				
Export-Import Bank of Washington	32	32	-	-
Military assistance credit sales:				
Defense Department:				
Air Force Department	17,730	-	17,730	-
Army Department	31,479	-	31,479	-
Navy Department	132,219	-	132,219	-
Other purposes:				
Agency for International Development:				
Development loans	84,809	84,809	-	-
Development loan fund liquidation account	183,430	183,430	-	653,677 2/
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	68,143 6/
All other loans	1,816,322	-	1,816,322	2,220,752 6/
Commerce Department:				
Maritime Administration	9,492	-	9,492	-
Export-Import Bank of Washington:				
Regular lending activities	3,567,294	3,567,294	-	-
Agent for certain Mutual Security Act loans	144,879	-	144,879	-
Liquidation of certain Reconstruction Finance Corporation assets	3	3	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	3,266,011	-	3,266,011	-
Total foreign loans	9,253,701	3,835,568	5,418,133	2,942,572

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1962, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
Other loans:				
General Services Administration:				
Surplus property credit sales and liquidation activities..	110,598	-	110,598	-
Housing and Home Finance Administrator:				
Housing for the elderly	4,873	4,873	-	-
Liquidating programs	7,320	7,320	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance	22	-	22	-
Revolving fund for loans	12,410	12,410	-	-
Office of Territories:				
Loans to private trading enterprises	155	155	-	-
Public Housing Administration	439	439	-	-
Small Business Administration:				
Revolving fund (lending operations)	71,019	71,019	-	-
Reconstruction Finance Corporation liquidation fund	1,233	1,233	-	-
State Department:				
Loan to United Nations	45,000	-	45,000	-
Emergency loans to individuals	783	-	783	-
Treasury Department:				
Federal Farm Mortgage Corporation liquidation fund	1,257	1,257	-	-
Miscellaneous loans and certain other assets	100	-	100	-
Veterans' Administration:				
Insurance appropriations policy loans	799	-	799	-
Service-disabled veterans' insurance fund	2,118	2,118	-	-
Soldiers' and sailors' civil relief	36	36	-	-
Veterans' special term insurance fund	909	909	-	-
Vocational rehabilitation revolving fund	76	76	-	-
Total other loans	259,148	101,845	157,302	-
Total loans	24,857,656	14,890,325	9,967,330	2,942,572

1/ Includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper held by the agencies which are now classified as loans receivable. Prior to June 30, 1960, these assets had been classified as accounts and notes receivable or other assets.

2/ Does not include foreign currency loans.

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

4/ Includes certificates of interest.

5/ Public enterprise revolving fund.

6/ Certain other activity (Part A).

Section I - Statements of Financial Condition

Table 8.- Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans

Part A.- Classified by Types of Loans

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid home owners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid home owners	Mortgage loans	Other
Fiscal years:										
1950	12,771.7	3,773.3	573.7	1,659.0	1,003.1	515.9	21.6	1,315.7	1,290.7	25.0
1951	13,689.4	3,674.7	751.7	1,958.8	408.6	530.1	25.5	1,809.4	1,809.1	.3
1952	16,066.0	4,058.2	865.8	2,174.3	437.7	549.6	30.9	2,387.4	2,387.3	.1
1953	17,863.4	4,996.6	823.9	2,333.3	1,216.5	588.8	34.2	2,914.2	2,914.1	.1
1954	18,743.8	6,389.1	774.0	2,467.9	2,460.5	647.2	39.5	2,814.4	2,814.2	.1
1955	19,420.5	6,361.7	844.6	2,604.4	2,234.0	634.1	44.6	3,094.8	3,094.6 3/	.2
1956	20,547.5	6,789.6	894.4	2,774.4	2,452.9	275.3	392.5	3,377.7	3,302.7	74.9 3/
1957	21,812.9	6,827.5	996.5	2,979.3	2,089.2	314.2	448.2	4,380.5	4,276.0	104.5
1958	22,893.4	6,913.4	1,227.0	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
1959	27,510.7	8,489.7	1,547.4	3,509.3	2,526.9	454.0	452.0	5,872.7	5,641.6	231.1
1960	29,568.3	7,797.5	1,697.8	3,748.2	1,360.7	504.5	486.1	7,563.6	7,247.0	316.6
1961	31,527.1	8,428.3	1,832.2	3,974.4	1,532.3	558.5	530.9	7,763.2	7,371.9	391.3
1962	36,154.9	9,793.0	1,998.6	4,231.0	2,272.6	661.6	629.1	8,340.6	7,874.2	466.4
Calendar years:										
1950	13,413.2	3,884.1	507.1	1,892.5	952.4	508.8	23.4	1,528.1	1,525.2	3.0
1951	14,595.1	4,161.3	629.1	2,171.5	812.8	517.1	30.9	2,141.6	2,141.4	.3
1952	17,966.7	5,070.3	671.3	2,341.1	1,453.8	566.7	37.3	2,603.3	2,603.2	.1
1953	20,086.0	6,810.5	589.8	2,468.6	3,116.2	597.6	38.4	2,930.0	2,929.9	.1
1954	19,575.5	6,929.2	635.6	2,589.6	3,026.2	628.7	49.2	2,906.8	2,906.6	.2
1955	20,506.3	6,715.4	686.5	2,721.7	2,669.7	596.4	41.2	3,204.4	3,204.1 3/	.3
1956	21,091.5	6,785.4	733.6	2,954.1	2,441.6	289.8	366.2	3,771.4	3,683.1	88.3 3/
1957	22,755.6	6,681.1	928.8	3,152.0	1,840.7	357.5	401.9	4,768.6	4,642.0	126.6
1958	25,851.1	8,684.9	1,160.5	3,394.2	3,333.9	399.5	396.7	4,860.3	4,671.8	188.5
1959	28,277.7	7,762.5	1,396.4	3,715.4	1,752.8	484.3	413.5	6,735.1	6,462.1	273.0
1960	31,122.6	8,299.5	1,502.0	3,948.3	1,871.3	530.4	447.5	8,032.2	7,679.1	353.1
1961	34,849.2	9,453.1	1,651.2	4,168.0	2,486.2	608.5	539.2	8,248.3	7,807.9	440.4
Current quarters:										
1960-September 30	30,469.2	8,191.1	1,699.6	3,836.4	1,644.3	522.1	488.7	7,853.8	7,516.2	337.6
1961-March 31	31,393.9	8,817.3	1,626.6	4,006.7	2,121.9	537.2	524.9	7,948.3	7,580.7	367.6
September 30	32,771.3	8,780.7	1,844.2	4,066.9	1,731.0	590.4	548.2	7,903.9	7,488.8	415.1
1962-March 31	35,854.9	10,253.9	1,765.5	4,231.3	2,989.9	636.1	635.1	8,496.9	7,993.7	463.2

End of period	To aid industry				To aid financial institutions				To aid education	To aid States, Territories, etc.	Foreign loans 4/ 5/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Insurance companies	Mortgage loan companies				
Fiscal years:												
1950	628.0	113.0	6/	515.0	453.6	2.6	13.6	437.4	1.2	422.9	6,116.3	60.7r
1951	603.1	104.7	6/	498.4	824.5	.1	13.7	810.7	1.1	560.9	6,151.1	64.6r
1952	549.4	85.2	6/	464.2	653.0	.1	5.1	647.9	1.8	732.5	7,617.0	66.5r
1953	614.6	78.6	7/	535.9	718.5	*	4.5	713.9	15.6	732.7	7,798.4	72.9r
1954	426.7	11.9	-	414.7	677.9	2.8	3.7	671.4	50.3	332.3	7,964.8	88.4r
1955	438.5	12.7	-	425.8	1,019.2	2.2	3.4	1,013.5	81.7	255.2	8,032.4	136.9r
1956	626.9	12.7	221.0	393.2	1,180.6	7.2	-	1,173.4	113.2	226.8	8,171.6	61.1r
1957	639.6	12.3	218.6	408.6	1,086.6	7.2	-	1,079.4	209.8	243.0	8,300.2	125.7r
1958	654.2	8.0	191.0	455.2	933.7	4.2	-	929.5	374.9	270.9	9,046.2	71.9r
1959	716.8	7.5	173.8	535.5	1,538.9	1.8	-	1,537.1	585.7	310.0	9,924.7	72.3r
1960	753.6	7.2	155.2	591.3	1,801.5	31.7	-	1,769.8	830.4	348.9	10,266.8	205.9r
1961	727.7	6.7	136.8	534.2	1,915.6	46.1	-	1,869.4	1,088.8	402.8	10,991.2	209.5r
1962	876.1	32.8	120.7	722.5	2,768.2	1.1	-	2,767.1	1,393.5	528.1	12,196.3	259.1
Calendar years:												
1950	568.0	109.9	6/	458.1	824.3	.1	14.0	810.2	1.2	468.0	6,077.8	61.6r
1951	589.1	100.7	6/	488.5	814.2	.1	13.4	800.7	1.1	712.3	6,110.3	65.1r
1952	597.6	81.9	6/	515.7	864.5	*	4.9	859.6	6.3	1,020.2	7,736.2	68.4r
1953	587.8	79.0	7/	508.8	951.8	*	4.5	947.2	29.7	644.6	8,042.6	89.0r
1954	431.3	11.5	-	419.8	869.8	2.3	3.7	863.8	65.6	271.7	8,000.5	100.4r
1955	678.3	11.2	260.7	406.5	1,419.0	3.5	3.1	1,412.4	91.6	244.9	7,988.3	164.4r
1956	619.3	12.5	219.3	387.5	1,235.5	7.3	-	1,228.2	147.3	246.0	8,223.5	63.1r
1957	673.9	10.3	216.8	446.9	1,272.3	7.2	-	1,265.2	274.4	264.0	8,753.7	67.6r
1958	679.9	7.8	186.6	485.5	1,300.6	2.3	-	1,298.3	450.4	293.4	9,509.7	72.0r
1959	732.8	7.4	165.7	559.7	2,136.1	1.8	-	2,134.3	682.8	318.8	9,840.0	69.5r
1960	748.0	7.0	151.4	589.6	2,027.3	46.5	-	1,980.8	958.6	369.1	10,483.6	204.2r
1961	797.9	32.7	128.2	637.0	2,708.3	46.1	-	2,662.2	1,233.9	423.1	11,753.9	230.8r
Current quarters:												
1960-September 30	759.7	7.0	154.4	598.3	1,782.8	46.7	-	1,736.1	910.8	424.9	10,344.1	202.0r
1961-March 31	737.4	6.9	139.1	591.4	1,525.2	48.5	-	1,476.6	1,025.2	373.1	10,761.3	206.1r
September 30	748.3	18.3	133.5	596.5	2,170.4	46.1	-	2,124.3	1,184.1	436.2	11,337.2	210.5r
1962-March 31	846.3	32.6	123.9	689.9	2,197.2	46.1	-	2,151.1	1,303.8	467.8	12,092.1	236.9r

Footnotes on page 132.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 8.- Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans - (Continued)

Part B.- Classified by Agencies

(In millions of dollars)

End of period	Total 1/	Agency for International Development 8/	Development loan fund 9/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Farmers' Home Administration 10/	Agriculture Department: Rural Electrification Administration	Commerce Dept.: Maritime activities	Interior Dept.: Expansion of defense prod.	Treasury Department: RFC (in liquidation) 11/	Treasury Department: Expansion of defense prod.	Treasury Department: Other 12/	General Services Administration 13/	Housing and Home Finance Agency: Office of the Administrator 14/	Housing and Home Finance Agency: Federal Housing Administration 15/
Fiscal years:														
1950	12,771.7 16/	4/	-	922.7	555.8	1,412.7	6/	-	-	-	3,780.1	89.1	.1	20.1
1951	13,689.4	4/	-	354.0	564.7	1,644.2	6/	-	-	-	3,779.6	87.1	32.6	23.2
1952	16,066.0	1,457.2	-	389.7	593.5	1,831.2	6/	-	-	-	3,742.3	86.8	43.3	32.5
1953	17,863.4	1,529.7	-	1,162.6	645.4	2,013.8	7/	7.0	-	-	3,695.9	86.5	59.2	37.4
1954	18,743.8	1,543.5	-	2,367.9	753.9	2,164.0	-	10.1	-	151.2	3,651.1	85.6	99.3	43.9
1955	19,420.5	1,691.6	-	2,137.4	769.6	2,285.6	-	11.9	202.1	170.9	3,601.0	84.5	229.4	56.6
1956	20,547.5	1,885.5	-	2,319.0	810.6	2,413.2	276.1	14.5	116.6	185.4	3,555.2	83.4	308.2	-
1957	21,812.8	2,111.3	-	1,994.3	866.5	2,585.8	270.4	16.9	70.4	180.2	3,509.5	82.3	456.7	-
1958	22,893.4	2,436.7	1.5	1,600.0	902.7	2,773.6	235.0	18.8	-	181.7	3,522.5	81.1	477.2	-
1959	27,510.7	2,894.2	67.0	2,480.3	962.6	2,973.5	208.0	14.6	-	169.4	3,470.5	79.9	679.5	-
1960	29,568.3	3,263.1	262.1	1,347.0	1,013.1	3,186.5	179.1	14.3	-	162.9	3,406.2	162.7	905.4	166.7
1961	31,527.1	3,655.5	513.5	1,522.8	1,110.6	3,367.4	152.3	13.3	-	121.6	3,369.4	165.9	1,116.8	202.2
1962	36,154.9	5,027.1	-	2,254.9	1,322.0	3,524.6	130.2	12.3	-	121.3	3,348.7	173.7	1,433.1	291.8
Calendar years:														
1950	13,413.2 16/	4/	-	897.8	535.4	1,543.0	6/	-	-	-	3,779.6	87.2	26.1	20.2
1951	14,595.1	4/	-	782.3	538.7	1,742.1	6/	-	-	-	3,779.6	87.1	40.5	29.5
1952	17,966.7	1,514.3	-	1,426.4	596.3	1,919.7	6/	5.1	-	-	3,697.0	86.7	42.2	35.0
1953	20,086.0	1,536.8	-	3,075.9	648.1	2,096.0	7/	8.9	-	146.8	3,651.6	85.9	78.2	40.5
1954	19,575.5	1,623.9	-	2,980.9	700.5	2,225.8	-	11.0	209.1	162.6	3,604.2	84.9	192.2	48.3
1955	20,506.3	1,766.8	-	2,620.8	681.3	2,348.0	260.7	13.2	143.2	185.8	3,552.9	83.8	264.3	67.4
1956	21,091.5	1,994.6	-	2,348.9	757.6	2,488.2	276.5	15.8	89.4	178.6	3,507.1	82.6	352.4	-
1957	22,755.6	2,194.8	-	1,778.1	832.1	2,687.6	265.4	18.0	-	177.5	3,557.5	81.5	356.7	-
1958	25,851.1	2,682.3	5.9	3,298.4	841.8	2,874.4	226.3	14.7	-	176.3	3,469.9	80.3	570.1	-
1959	28,277.7	3,042.6	159.3	1,745.0	915.9	3,082.7	195.2	14.3	-	164.9	3,406.3	79.1	835.1	-
1960	31,122.6	3,381.9	378.8	1,876.6	983.9	3,287.3	171.3	13.6	-	161.7	3,353.3	163.1	1,007.7	183.3
1961	34,849.2	4,433.1	-	2,506.5	1,139.9	3,458.4	141.3	12.7	-	126.5	3,318.8	165.5	1,243.3	236.2
Current quarters:														
1960-Sept. 30	30,469.2	3,310.0	304.9	1,633.8	1,031.5	3,236.4	176.5	13.6	-	161.8	3,406.6	163.1	995.1	175.6
1961-Mar. 31	31,393.9	3,531.7	434.9	2,114.4	1,081.1	3,329.1	156.4	13.4	-	158.7	3,356.7	163.4	1,056.0	190.3
Sept. 30	32,771.3	3,737.3	570.8	1,729.9	1,151.9	3,409.0	147.6	13.0	-	131.2	3,362.8	167.4	1,184.9	217.3
1962-Mar. 31	35,854.9	4,686.5	-	2,980.6	1,289.4	3,489.5	134.9	12.5	-	124.9	3,338.5	163.4	1,304.6	256.3

End of period	Housing and Home Finance Agency-(Cont.): Federal National Mortgage Association 17/: Management and liquidating	Federal National Mortgage Association 17/: Secondary market	Federal National Mortgage Association 17/: Special assistance	Public Housing Administration 18/	Veterans' Administration: Direct Loan program	Veterans' Administration: Loan guaranty revolving fund 19/	Export-Import Bank of Washington: Expansion of defense prod.	Export-Import Bank of Washington: Other	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal Farm Mortgage Corporation 20/	Farm Credit Administration: Federal intermediate credit banks	Fed. Home Loan Bank Board: Fed. home loan banks	Reconstruction Finance Corp. 11/ 21/	Small Business Administration	Other 22/
Fiscal years:															
1950	1,055.6	-	-	320.7	-	6.9	-	2,233.3	245.1	52.9	574.2	442.8	945.9	-	29.4
1951	1,578.9	-	-	464.1	59.4	17.2	-	2,321.6	312.1	39.7	754.1	816.2	809.6	-	31.2
1952	2,068.1	-	-	623.7	132.3	28.3	.1	2,388.9	343.1	29.3	865.7	652.7	716.2	-	41.1
1953	2,497.8	-	-	634.9	207.4	39.5	.4	2,547.0	324.3	21.6	823.8	718.3	775.9	-	35.1
1954	2,301.2	-	-	252.2	298.2	50.8	13.1	2,761.8	309.2	15.9	773.9	675.1	379.6	2.2	40.1
1955	2,584.5	9.1	-	99.5	370.2	60.5	22.3	2,773.6	321.7	11.6	846.6	1,016.9	-	34.9	28.6
1956	2,495.6	233.4	.4	90.1	433.3	78.3	30.3	2,681.5	349.1	-	897.7	1,173.4	-	85.1	31.8
1957	2,356.5	1,248.1	24.6	94.2	521.3	106.8	36.5	2,630.2	384.3	-	996.5	1,079.4	-	154.8	35.1
1958	2,218.5	1,393.6	164.2	91.3	694.1	156.8	32.4	3,061.3	410.0	-	1,227.0	929.5	-	245.5	38.3
1959	2,030.4	1,573.8	1,211.1	89.1	824.7	231.8	28.4	3,486.6	525.9	-	1,547.4	1,537.1	-	346.6	78.4
1960	1,726.5	2,600.5	1,690.1	93.1	1,054.9	315.6	24.4	3,268.0	553.1	3.9	1,697.8	1,769.8	-	393.7	307.6
1961	1,587.1	2,522.3	1,828.8	97.5	1,228.7	388.5	15.1	3,414.9	596.7	2.2	1,830.9	1,869.4	-	466.0	367.7
1962	1,416.6	2,871.3	1,907.6	97.1	1,343.2	461.0	*	3,712.2	693.4	-	1,998.1	2,767.1	-	644.7	602.6
Calendar years:															
1950	1,346.7	-	-	369.3	-	11.0	-	2,226.5	345.5	45.5	510.2	816.0	816.0	-	27.7
1951	1,849.6	-	-	609.3	112.7	22.7	-	2,296.0	424.8	34.0	633.0	805.9	771.1	-	36.2
1952	2,241.8	-	-	922.4	164.0	33.7	.2	2,496.1	424.0	24.9	673.3	864.2	762.8	-	36.4
1953	2,461.7	-	-	544.5	257.1	44.2	7.9	2,833.3	377.3	18.4	590.2	951.6	589.5	-	41.6
1954	2,461.9	*	-	113.2	328.6	55.6	19.8	2,806.2	366.7	13.4	637.7	867.5	-	26.8	34.6
1955	2,555.7	85.7	-	92.9	412.8	68.2	23.5	2,702.2	375.1	11.6	689.4	1,416.8	-	54.1	30.3
1956	2,417.8	648.7	5.6	106.0	463.8	91.2	38.2	2,663.1	457.1	-	733.6	1,228.2	-	115.6	30.9
1957	2,389.9	1,635.8	72.2	105.4	640.4	129.2	34.4	3,005.6	454.5	-	928.8	1,265.2	-	202.9	42.0
1958	2,124.3	1,380.7	418.6	95.9	745.6	190.0	30.4	3,332.1	511.3	-	1,159.0	1,298.3	-	292.8	31.9
1959	1,949.5	2,049.8	1,568.4	87.4	893.8	272.8	26.4	3,231.3	622.9	-	1,395.9	2,134.3	-	370.8	34.0
1960	1,659.5	2,903.0	1,779.1	99.3	1,146.7	351.3	22.3	3,290.5	650.1	2.2	1,501.7	1,980.8	-	427.5	346.2
1961	1,507.9	2,871.9	1,881.2	95.4	1,309.3	436.5	8.0	3,893.8	697.1	-	1,651.2	2,662.2	-	539.5	513.1
Current quarters:															
1960-Sept. 30	1,694.3	2,806.5	1,735.8	136.8	1,096.3	336.0	24.4	3,263.6	591.2	2.2	1,698.1	1,736.1	-	398.4	340.6
1961-Mar. 31	1,626.4	2,769.8	1,799.7	95.7	1,190.4	365.3	19.5	3,370.9	667.0	2.2	1,625.7	1,476.6	-	433.7	364.8
Sept. 30	1,551.3	2,605.6	1,856.3	111.2	1,256.2	411.9	12.9	3,627.0	645.7	1.5	1,844.2	2,124.3	-	487.4	412.5
1962-Mar. 31	1,467.6	3,022.5	1,904.1	102.7	1,342.2	458.7	5.2	3,936.8	728.7	-	1,765.5	2,151.1	-	597.1	591.3

Footnotes on page 132.

Footnotes to Table 1

1/ Business-type activities reporting pursuant to Department Circular No. 966.
2/ Activities reporting pursuant to Supplement No. 1 to Department Circular No. 966. These are mainly not business-type activities. Excluded from the June 30, 1962, figures are those activities whose reports for that date cover assets only (see Headnote), and also certain activities of the Department of Defense, which have not yet furnished the data required by Supplement No. 1.
3/ With the exceptions indicated in footnote 2.
4/ These amounts consist in the main of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.
5/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $5,783,775 thousand in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit, and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1962, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange, are stated at rates specified in the agreements.
* Less than $500.

Footnotes to Table 2

1/ Includes operating and administrative expenses funds.
2/ See Table 1, footnote 4.
3/ Includes guaranteed loans and certificates of interest aggregating $901,826 thousand which are held by lending agencies.
4/ Foreign currency assets are included throughout the table. See Table 1, footnote 5.
5/ Certain corporations and other business-type activities that have submitted statements of financial condition have guaranteed and insured loans made by private financial institutions. These commitments are of a contingent nature and have been excluded from their balance sheets. The major agencies that have these contingencies and the amounts are as follows:

Activity	Amount (In thousands of dollars)
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	315,835
Commerce Department:	
Federal ship mortgage insurance fund	395,221
Housing and Home Finance Agency:	
Office of the Administrator:	
Urban renewal fund	842,887
Federal Housing Administration	38,105,343
Public Housing Administration:	
Local housing authority bonds and notes	3,179,499
Local housing authority temporary notes	945,166
Veterans' Administration:	
Loan guaranty revolving fund	16,119,300
Export-Import Bank of Washington:	
Regular lending activities	343,258
Interstate Commerce Commission	148,706
Small Business Administration:	
Revolving fund	28,432
Defense production guaranties (various agencies)	99,196

6/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
7/ The assets and liabilities of this fund exclude resources on order of $192,439 thousand as reported by the Post Office Department.
8/ Valued at cost, estimated if not known.
9/ Receivables do not include contingent receivables of $7,800 thousand based on contested Civil Aeronautics Board orders.
10/ Liabilities do not include: (1) contingent liabilities of $41,400 thousand for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; and (3) undetermined amounts for employees' accrued leave and long-term leases.
11/ Represents equity in the United States Treasury in this fund.
12/ Represents purchase money mortgages formerly classified as other assets (see footnote 1 at the end of Table 7).
13/ Represents purchase discounts.
14/ Includes reserves and unrealized equity in the assets of the Defense Homes Corporation which are being liquidated by the Association.
15/ Represents transfers to the loan guaranty fund of $206,871 thousand made pursuant to acts approved August 17, 1961 (75 Stat. 358) and February 13, 1962 (76 Stat. 8), less accumulated net income of $101,153 thousand.
16/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.
17/ The surplus is considered by the Corporation as available for future insurance losses and related expenses with respect to insured institutions.
18/ Includes $12,960 thousand representing investments in certificates of deposit issued by commercial banks.
19/ Consists of net income from power operations of $600,147 thousand and net expense of nonrevenue-producing programs of $245,690 thousand.
* Less than $500.

Footnotes to Table 3

1/ Included beginning June 30, 1962.
2/ See Table 1, footnote 4.
3/ Consists mainly of capital of the Defense Department stock funds, representing appropriations and reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of the three accounts were not shown separately on reports submitted by the Department.
4/ Excludes capital property such as land, structures, and equipment as follows: Air Force, $1,283,155 thousand; Army, $1,516,576 thousand; and Navy, $2,746,354 thousand.
5/ Figures are preliminary.
6/ Represents capital of the fund (see footnote 3).
* Less than $500.

Footnotes to Table 4 - Part A

1/ Consists of certain activities that are reporting on a quarterly basis. These are business-type activities.
2/ The State Department, International Boundary and Water Commission, is now included in the State Department statement in Table 4, Part B.
3/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
4/ Represents rural housing and other loans, and salaries and expenses.
5/ See Table 1, footnote 4.
6/ Includes vessels owned and under construction.
7/ Represents allowance for losses from scrapping of obsolete vessels.
8/ Foreign currency assets are included throughout the table (see Table 1, footnote 5).
9/ Includes stock of the International Bank for Reconstruction and Development amounting to $635,000 thousand; and subscriptions to the International Monetary Fund, the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $4,125,000 thousand, $35,168 thousand, $190,000 thousand, and $135,323 thousand, respectively.
10/ Includes $200,371 thousand due under the agreement with Germany February 27, 1953, and lend-lease and surplus property balances due the United States in the principal amount of $1,456,459 thousand.
11/ Includes loan to the United Kingdom amounting to $3,260,415 thousand outstanding.
12/ Represents interest on invested capital.
13/ Represents assets and liabilities of the General Services Administration exclusive of trust and revolving funds and strategic and critical materials.
14/ Represents assets and liabilities of the United States Civil Service Commission exclusive of trust and revolving funds.
15/ Represents notes and mortgages acquired from credit sales of surplus property and mortgages of certain liquidation activities.
* Less than $500.

Footnotes to Table 4 - Part B

1/ See Table 1, footnote 2.
2/ Major civil defense and other functions of the Office of Civil and Defense Mobilization were transferred to the Departments of Defense; Health, Education, and Welfare; and Agriculture by Executive Order No. 10952 dated July 20, 1961, and Executive Order No. 10958 dated August 14, 1961. Responsibilities retained by that Office were reorganized under this Office by an act approved September 22, 1961 (75 Stat. 630).
3/ This Agency was established and the International Cooperation Administration was abolished on November 3, 1961, pursuant to an act approved September 4, 1961 (75 Stat. 445), and Executive Order No. 10973 dated November 3, 1961.
4/ See Table 1, footnote 4.
5/ Represents nonrevenue-producing operations.
6/ Consists of: Agricultural Research Service - special foreign currency program, Extension Service, Farmer Cooperative Service, Economic Research Service, Statistical Reporting Service, Foreign Agricultural Service, Foreign Agricultural Service - special foreign currency program, Commodity Exchange Authority, Agricultural Stabilization and Conservation Service, (including the soil bank program), Office of the General Counsel, Office of Information (including Centennial Observance of Agriculture), National Agricultural Library, and the Office of the Secretary.
7/ Represents assets and liabilities of the Bureau of Public Roads exclusive of trust and deposit funds.
8/ Consists of: General administration, Office of the Secretary; Area Redevelopment Administration; Patent Office; and National Bureau of Standards.
9/ Includes construction of facilities (see footnote 2).
10/ Consists of military credit sales receivables of the Air Force, Army, and Navy Departments.
11/ Represents civil activities exclusive of the intragovernmental revolving fund.
12/ Consists of: Food and Drug Administration; Office of Vocational Rehabilitation; Social Security Administration; special institutions - Freedmen's Hospital, Gallaudet College, and Howard University; and Office of the Secretary.
13/ There is included in this figure the amount of $1,547,842 thousand which represents the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items have been excluded from the value of assets reported under the annual report of real property owned by the Government furnished to the General Services Administration.
14/ Includes Alaska public works.
15/ Consists of: Office of the Commissioner, Bureau of Sport Fisheries and Wildlife, and the nonrevolving fund activities of the Bureau of Commercial Fisheries.
16/ Consists of: Bureau of Outdoor Recreation, Office of Minerals Exploration, other departmental offices, and Office of the Secretary.
17/ Includes the International Boundary and Water Commission, and the United States Arms Control and Disarmament Agency.
18/ Consists of: Bureau of Accounts, Bureau of the Public Debt, Exchange Stabilization Fund, foreign currencies acquired without dollars, Office of the Treasurer, Bureau of Narcotics, United States Secret Service, and the fund for emergency repairs to the Bureau of Engraving and Printing Annex Building.
19/ Does not include the cash balance in the account of the Treasurer of the United States.
20/ Includes foreign currencies in the dollar equivalent of $24,469 thousand held by Department of Defense disbursing officers.
21/ Included beginning June 30, 1962.
22/ Includes the National Gallery of Art.
23/ Consists of: Legislative Branch - salaries and expenses of the Office of the Superintendent of Documents; Executive Office of the President - Bureau of the Budget, Council of Economic Advisers, Federal Radiation Council, National Aeronautics and Space Council, National Security Council, and the President's Commission on Campaign Costs; Funds appropriated to the President - Peace Corps; and Other independent agencies - Advisory Commission on Intergovernmental Relations, Alaska International Rail and Highway Commission, Civil Aeronautics Board, Commission on Civil Rights, Commission of Fine Arts, Delaware River Basin Commission, Federal Coal Mine Safety Board of Review, Federal Trade Commission, Foreign Claims Settlement Commission, General Accounting Office, historical and memorial commissions, Indian Claims Commission, National Capital Planning Commission, National Capital Transportation Agency, National Labor Relations Board, National Mediation Board, National Science Foundation, Outdoor Recreation Resources Review Commission, Renegotiation Board, Securities and Exchange Commission, Subversive Activities Control Board, Tax Court of the United States, United States Study Commission - southeast river basins, and the United States Tariff Commission.
24/ See Table 2, footnote 5.
* Less than $500.

Footnotes to Table 8

1/ Table 8 relates to all loan programs of Government agencies. It includes not only the United States dollar and foreign currency loans summarized separately in Table 7, but also the loans made, all in United States dollars, by deposit funds (Table 5) and trust revolving funds (Table 6). Pursuant to an amendment issued June 23, 1960, to Department Circular No. 966, Table 8 now includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper (see footnote 1 at end of Table 7).
2/ Includes guaranteed loans held by lending agencies.
3/ The major portion of the loans of the Veterans' Administration loan guaranty revolving fund is included under "Mortgage loans" through 1955 and under "Other" to aid home owners thereafter (see footnote 19).
4/ Figures representing loans made by the Agency for International Development (formerly International Cooperation Administration) prior to 1952 are not available at this time.
5/ Includes guaranteed loans held by lending agencies through December 31, 1958, and the loan to the United Kingdom.
6/ Reports on maritime activities were not received by the United States Treasury Department during the period from March 31, 1947, through March 31, 1953. Reorganization Plan No. 21, effective May 24, 1950, abolished the United States Maritime Commission and transferred its functions into the Department of Commerce.
7/ Reports have been received from the Commerce Department on maritime activities for the fiscal year 1953 and thereafter, but no loans were reported prior to December 31, 1955. Beginning with that date, certain mortgage notes are classified as mortgage loans.
8/ This Agency was established in the Department of State, and the International Cooperation Administration and the development loan fund were abolished on November 3, 1961, pursuant to the act approved September 4, 1961 (75 Stat 445), and Executive Order No. 10973 dated November 3, 1961. Loans of the abolished agencies were transferred to this Agency and a new fund for development loans was established. Data for earlier periods are for predecessor agencies.
9/ This fund was abolished on November 3, 1961 (see footnote 8).
10/ Consists of the emergency credit revolving fund, the agricultural credit insurance fund (formerly the disaster loans, etc., revolving fund and the farm tenant mortgage insurance fund, respectively); the farm housing and other loan programs; the State rural rehabilitation funds beginning June 30, 1956; and the direct loan account beginning December 31, 1961. Prior to June 30, 1956, and December 31, 1961, loans of the agricultural credit insurance fund and the direct loan account, respectively, were included in the statements of financial condition of the nonrevolving fund loan programs.
11/ On September 29, 1953, pursuant to the act approved July 30, 1953 (15 U.S.C. 609), the Reconstruction Finance Corporation started liquidation of its activities, except those carried on by the Corporation pursuant to Section 409 of the Federal Civil Defense Act of 1950 (50 App. U.S.C. 2261) and expansion of defense production activities carried on pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091-2094), which had been transferred to the Secretary of the Treasury as of September 28, 1953, and as of the close of business on September 28, 1953, respectively. Effective at the close of business June 30, 1954, pursuant to Reorganization Plan No. 2 of 1954, certain functions and related assets of the Corporation were transferred to the Export-Import Bank of Washington, the Federal National Mortgage Association, and the Small Business Administration. On July 1, 1954, the remaining activities of the Corporation were transferred to the Secretary of the Treasury to complete their liquidation, pursuant to the act of July 30, 1953, as amended June 29, 1954. The Corporation was abolished effective at the close of business June 30, 1957, by Reorganization Plan No. 1, of 1957, and the remaining functions of the Corporation were transferred to the Housing and Home Finance Administrator, Administrator of General Services, Administrator of the Small Business Administration, and the Secretary of the Treasury.
12/ Consists of the loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans beginning December 31, 1953, loans of the Reconstruction Finance Corporation liquidation fund beginning December 31, 1957 (see footnote 11), and loans of the Federal Farm Mortgage Corporation liquidation fund beginning December 31, 1961 (see footnote 20).
13/ Figures through December 31, 1959, consist of loans of the Public Works Administration (in liquidation). Figures beginning June 30, 1960, include also: loans of Federal Facilities Corporation (this Corporation was dissolved September 30, 1961, pursuant to the act of August 30, 1961 (75 Stat. 419), and the loans are being liquidated by the Administrator of General Services), the Reconstruction Finance Corporation liquidation fund, surplus property credit sales (see footnote 1 at end of Table 7), and loans acquired pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091) through March 31, 1961.

Remaining footnotes on the following page.

Footnotes to Table 8 - (Continued)

14/ Figure for June 30, 1950, consists of Alaska housing loans. Subsequent figures include also: beginning December 31, 1950, loans for community facilities service (previously included under Public Works Administration), prefabricated housing loans (transferred from the Reconstruction Finance Corporation) and urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 1452 (a)); beginning December 31, 1951, college housing loans authorized by the Housing Act of 1950, as amended (12 U.S.C. 1749); beginning December 31, 1954, loans held by the revolving fund established pursuant to the act approved June 24, 1954 (68 Stat. 295) for liquidation of not only Alaska housing, community facilities service and prefabricated housing loans already included but also loans under the Farm Security Administration program, the public war housing program, and the veterans' re-use housing program, all three of which previously were handled by the Public Housing Administration; as of December 31, 1955, public works planning loans authorized by the Housing Act of 1954 approved August 2, 1954 (40 U.S.C. 462); beginning December 31, 1956, public facility loans authorized by the Housing Amendments of 1955 approved August 11, 1955 (42 U.S.C. 1491); as of December 31, 1956, June 30, 1957, and from June 30, 1960, through June 30, 1962, community disposal operations loans authorized by the Atomic Energy Community Act of 1955 approved August 4, 1955 (42 U.S.C. 2301 note) and Executive Order No. 10657 of February 14, 1956; and beginning September 30, 1961, loans for housing for the elderly authorized by the Housing Act of 1959, as amended (12 U.S.C. 1701q).

15/ From June 30, 1956, through March 31, 1960, the mortgage notes and sales contracts which had previously been classified as loans were classified as other assets and were not included in this table. These mortgage notes and sales contracts have now been reclassified as loans, and beginning June 30, 1960, are included in this table (see footnote 1 at end of Table 7).

16/ Totals include loans of Home Owners' Loan Corporation amounting to $84.2 million as of June 30, 1950, and $9.6 million as of December 31, 1950.

17/ The Federal National Mortgage Association Charter Act approved August 2, 1954 (12 U.S.C. 1716), authorized the Association to carry on three functions consisting of management and liquidating functions, secondary market operations, and special assistance functions. Its activities under these three functions began on November 1, 1954.

18/ All figures in this column include the loans of the low-rent public housing program fund (formerly known as the United States Housing Act program). Also included are the homes conversion program as of June 30, 1950, the Farm Security Administration and public war housing programs from June 30, 1950, through June 30, 1954, and the veterans' re-use housing program from June 30, 1953, through June 30, 1954 (see footnote 14).

19/ The Veterans' Administration loan guaranty program was converted to a revolving fund effective July 1, 1961, pursuant to the act approved July 14, 1960 (74 Stat. 533).

20/ From June 30, 1956, through March 31, 1960, notes receivable which had previously been classified as loans were classified as other assets and were not included in this table. These notes have now been reclassified as loans, and from June 30, 1960, through September 30, 1961, were included in this column. On October 4, 1961, this Corporation was abolished pursuant to the act approved October 4, 1961 (75 Stat. 773), and its remaining assets were transferred to the Secretary of the Treasury for liquidation.

21/ Figures include loans for expansion of defense production from June 30, 1951, through June 30, 1953, and Federal civil defense loans as of June 30, 1953 (see footnote 11).

22/ The major portion of the loans is held by: the Inland Waterways Corporation; Department of the Interior - Puerto Rico Reconstruction Administration through December 31, 1954, fisheries loan fund beginning June 30, 1957, Indian loans, and Alaska public works loans beginning June 30, 1960; Department of the Army - guaranteed loans (World War II) through December 31, 1957; Office of Education - loans to students and educational institutions as of June 30, 1959, and from June 30, 1960, through June 30, 1962; Federal Savings and Loan Insurance Corporation and Defense Department (military assistance credit sales) beginning June 30, 1960; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091), which consist of the Departments of the Army beginning June 30, 1951, Navy beginning December 31, 1951, and Air Force beginning June 30, 1956, and the General Services Administration as of December 31, 1959.

* Less than $50,000.

r Revised.

CUMULATIVE TABLE OF CONTENTS

December 1961 through November 1962

	Issue and page number											
	1961	1962										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	...	...	...	...	...	...	...	...	...	4	4	4
Expenditures by agencies	4	4	4	4	4	4	4	4	4	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	5	5	5	5	5	5	5	5	5	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	6	6	6	6	6	6	6	6	6	7	7	7
Expenditures and balances by functions	7	7	7	7	7	7	7	7	7	8	8	8
Detail of excise tax receipts	...	...	...	...	...	...	...	...	...	10	...	...
Trust account and other transactions:												
Summary of trust account and other transactions	9	9	9	9	9	9	9	9	9	12	10	10
Trust account receipts	9	9	9	9	9	9	9	9	9	12	10	10
Trust and deposit fund account expenditures	10	10	10	10	10	10	10	10	10	13	11	11
Net investment by Government agencies in public debt securities	11	11	11	11	11	11	11	11	11	14	12	12
Net redemption or sale of obligations of Government agencies in the market	12	12	12	12	12	12	12	12	12	15	13	13
Intertrust fund transactions excluded from both net trust account receipts and net trust account expenditures	13	13	13	13	13	13	13	13	13	16	14	14
Federal Old-Age and Survivors Insurance Trust Fund	...	...	14	...	...	14	...	...	14	...	...	15
Federal Disability Insurance Trust Fund	...	...	15	...	...	15	...	...	15	...	...	16
Railroad Retirement Account	...	...	15	...	...	15	...	...	15	...	...	16
Unemployment Trust Fund	...	...	16	...	...	16	...	...	16	...	...	17
National Service Life Insurance Fund	...	...	17	...	...	17	...	...	17	...	...	18
Investments of specified trust accounts in public debt securities, by issues (latest date September 30, 1962)	...	...	18	...	...	18	...	...	18	...	...	19
Cash income and outgo:												
Summary of Federal Government cash transactions with the public	15	15	20	15	15	20	15	15	19	17	15	20
Derivation of Federal receipts from the public, and reconciliation to cash deposits in Treasurer's account	16	16	21	16	16	21	16	16	20	18	16	21
Derivation of Federal payments to the public, and reconciliation to cash withdrawals from Treasurer's account	16	16	21	16	16	21	16	16	21	19	17	22
Intragovernmental transactions	17	17	22	17	17	22	17	17	22	20	18	23
Accrued interest and other noncash expenditures	17	17	22	17	17	22	17	17	23	21	19	24
Derivation of Federal net cash debt transactions with the public, and reconciliation to transactions through Treasurer's account	18	18	23	18	18	23	18	18	24	22	20	25
Summary of cash transactions through Treasurer's account	15	15	20	15	15	20	15	15	26	24	22	27
Account of the Treasurer of the United States:												
Status of the account of the Treasurer of the United States	20	20	25	20	20	25	20	20	27	25	23	28
Analysis of changes in tax and loan account balances	21	21	26	21	21	26	21	21	28	26	24	29
Debt outstanding:												
Summary of Federal securities	22	22	27	22	22	27	22	22	29	27	25	30
Computed interest charge and rate on Federal securities	22	22	27	22	22	27	22	22	29	27	25	30
Interest-bearing public debt	23	23	28	23	23	28	23	23	30	28	26	31
Average length and maturity distribution of marketable interest-bearing public debt	23	23	28	23	23	28	23	23	30	28	26	31
Special public debt issues to U. S. Government investment accounts	24	24	29	24	24	29	24	24	31	29	27	32
Treasury holdings of securities issued by Government agencies	25	25	30	25	25	30	25	25	32	30	28	33
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	26	26	31	26	26	31	26	26	33	31	29	34
Statutory debt limitation	27	27	32	27	27	32	27	27	34	32	30	35
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	28	28	33	28	28	33	28	28	35	33	31	36
Offerings of Treasury bills	30	30	35	30	30	35	30	30	37	35	33	38
New money financing through regular weekly Treasury bills	32	32	37	32	32	37	32	32	39	37	35	40
Offerings of public marketable securities other than regular weekly Treasury bills	34	34	39	34	34	40	35	35	42	40	38	43
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	40	40	45	40	40	46	41	41	48	46	44	49
Disposition of matured public marketable securities other than regular weekly Treasury bills	43	43	49	44	44	50	45	45	52	50	48	53
United States savings bonds:												
Cumulative sales and redemptions by series	49	49	55	51	51	57	52	52	59	57	55	60
Sales and redemptions by periods, all series combined	49	49	55	51	51	57	52	52	59	57	55	60
Sales and redemptions by periods, Series E through K	50	50	56	52	52	58	53	53	60	58	56	61
Redemptions of matured and unmatured bonds	52	52	58	54	54	60	55	55	62	60	58	63
Sales and redemptions by denominations, Series E and H combined	...	...	59	...	...	61	...	...	63	...	...	64
Sales by States, Series E and H combined	...	...	60	...	...	...	...	...	64	...	...	...

(Continued on following page)

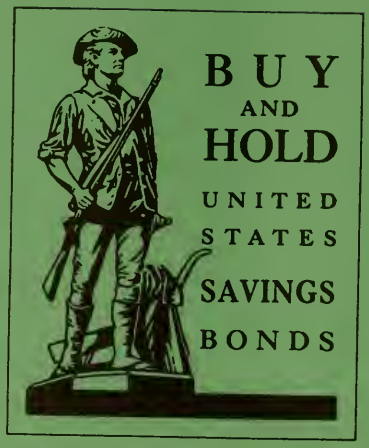
December 1961 through November 1962 - (Continued)

	Issue and page number											
	1961	1962										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	53	53	61	55	55	62	56	56	65	61	59	65
Net market purchases or sales for investment accounts handled by the Treasury	53	53	61	55	55	62	56	56	65	61	59	65
Estimated ownership	54	54	62	56	56	63	57	57	66	62	60	66
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	55	55	63	57	57	64	58	58	67	63	61	67
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1962)	...	...	69	...	...	...	...	...	71	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	59	59	73	61	61	68	62	62	75	67	65	71
Chart - Yields of Treasury securities	61	63	75	63	63	70	64	64	77	69	67	73
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	62	64	76	64	64	71	65	65	78	70	68	74
Chart - Average yields of Treasury and corporate bonds	63	65	77	65	65	72	66	66	79	71	69	75
Internal revenue collections:												
Summary by principal sources	64	66	78	66	66	73	67	67	80	...	...	...
Chart - Internal revenue collections by principal sources	65	67	79	67	67	74	68	68	81	...	...	...
Summary by States, calendar year 1961	...	...	...	...	68	...	...	...	...	...	...	...
Detail of excise tax collections	66	...	...	68	...	...	69	...	...	...	...	...
Monetary statistics:												
Money in circulation	68	68	80	70	69	75	71	69	82	72	70	76
Monetary stocks of gold and silver	69	69	81	71	70	76	72	70	83	73	71	77
Gold assets and liabilities of the Treasury	69	69	81	71	70	76	72	70	83	73	71	77
Components of silver monetary stock	70	70	82	72	71	77	73	71	84	74	72	78
Seigniorage	71	71	83	73	72	78	74	72	85	75	73	79
Increment from reduction in weight of gold dollar (latest date September 30, 1962)	...	...	83	...	72	...	...	72	...	...	73	...
Exchange Stabilization Fund (latest date June 30, 1962):												
Balance sheet	...	...	84	...	73	...	...	73	...	...	74	...
U. S. stabilization agreements	...	...	85	...	74	...	...	74	...	...	75	...
Income and expense	...	...	85	...	74	...	...	74	...	...	75	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1957-61	...	...	...	...	...	...	75	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	72	72	86	74	75	79	76	75	86	76	76	80
Capital movements between the United States and foreign countries:												
Summary by periods since 1935	73	73	87	75	76	80	77	76	87	77	77	81
Summary by countries and periods	76	76	90	78	79	83	80	79	90	80	80	84
Short-term banking liabilities to foreigners, latest month	80	80	94	82	83	87	84	83	94	84	84	88
Short-term banking claims on foreigners, latest month	81	81	95	83	84	88	85	84	95	85	85	89
Purchases and sales of long-term securities by foreigners, latest month	82	82	96	84	85	89	86	85	96	86	86	90
Short-term liabilities and claims reported by nonfinancial concerns	...	83	...	...	86	...	...	86	...	...	87	91
Long-term liabilities and claims reported by banks and bankers	83	...	...	85	...	...	87	...	...	87	...	...
Estimated gold and short-term dollar resources of foreign countries and international institutions	84	...	...	86	...	...	88	...	...	88	...	...
Foreign credit and debit balances in brokerage accounts	...	...	...	87	...	...	...	...	...	89	...	...
Short-term liabilities, countries and areas not regularly reported	...	...	...	88	...	...	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1961	...	...	...	...	...	90	...	...	...	...	...	...
Foreign currencies acquired by the U. S. without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	98	...	...	92	...	...	98	...	...	...
Transactions and balances in agency accounts	...	...	98	...	...	92	...	...	98	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date June 30, 1962)	86	...	100	90	...	...	90	...	...	...	...	94
Income and expense (latest date December 31, 1961)	...	86	...	...	89	...	...	...	...	...	...	...
Source and application of funds (latest date December 31, 1961)	...	107	...	...	109	...	...	...	...	...	...	...

TREASURY DEPARTMENT
FISCAL SERVICE, BUREAU OF ACCOUNTS
OFFICE OF THE COMMISSIONER
WASHINGTON 25, D.C.

OFFICIAL BUSINESS

POSTAGE AND FEES PAID
U. S. TREASURY DEPARTMENT



U.S. TREASURY LIBRARY
1 0032016

U.S. TREASURY LIBRARY
1 0032016