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OFFICE OF THE SECRETARY

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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 Cash Offering

On October 28, 1964, the Treasury announced an offering for cash of $9¼ billion, or thereabouts, of 18-month 4 percent Treasury notes, at par, dated November 15, 1964. Subscription books were open only on November 2.

The proceeds of the offering were used to retire the securities maturing November 15, 1964, the $3.3 billion of 4-7/8 percent Series C-1964 notes dated February 15, 1960, and the $5.4 billion of 3-3/4 percent Series F-1964 notes dated August 15, 1963, and to provide new cash.

Of the total $21,900 million of subscriptions received, $9,519 million was accepted. Subscriptions were received subject to allotment and were payable in full or in part in cash or in the maturing securities exchanged at par. Payment for the new notes was required on or before November 16, 1964, the delivery date. Commercial banks were not permitted to make payment by credit in Treasury tax and loan accounts. Where payment was made with the maturing securities in bearer form, coupons dated November 15, 1964, were to be detached and cashed when due. In the case of registered notes the final interest due on November 15, 1964, was paid by check, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its district.

Subscriptions from commercial banks, for their own account, were restricted in each case to an amount not exceeding 50 percent of the combined capital (not including capital notes or debentures), surplus and undivided profits of the subscribing bank. Commercial banks could submit subscriptions for account of their customers provided the names of customers were set forth in the subscriptions. Others than commercial banks were permitted to enter subscriptions only for their own account.

Subscriptions without deposit were received from banking institutions for their own account, Federally-insured savings and loan associations, 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, dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon, Government investment accounts, and Federal Reserve Banks. All other subscriptions were required to be accompanied by payment of 2 percent (in cash or maturing securities, at par) of the amount of notes applied for, not subject to withdrawal until after allotment.

Subscribers requesting registered notes were required to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service. Subscribers also were required to agree not to purchase, sell, or make any agreements with respect to the purchase or sale or other disposition of any of the 4 percent notes at a specific rate or price until after midnight November 2, 1964.

In submitting subscriptions, commercial banks were required to certify that they had no beneficial interest in any of the subscriptions they entered for the account of their customers, and that their customers had no beneficial interest in the banks' subscriptions for their own account.

All 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, Federal Reserve Banks, and Government investment accounts, were allotted in full, provided a written certification was submitted stating that the amount of their subscriptions did not exceed the amount of the two eligible securities owned or contracted for purchase for value, at 4:00 p.m., eastern standard time, October 28, 1964.

Of the notes applied for, there was allotted in full about $6,607 million of 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, where the subscriber made the required certification of ownership of securities maturing on November 15, 1964.

On subscriptions received subject to allotment, the Treasury allotted in full subscriptions up to $100,000. Other subscriptions were allotted 16.5 percent with a minimum of $100,000 per subscription. Subscriptions subject to allotment totaled about $8,794 million from commercial banks for their own account and $6,499 million from all others.

The new Series D-1966 notes are dated November 15, 1964, and bear interest from that date at the rate of 4 percent per annum, payable semiannually on May 15 and November 15, 1965, and at their maturity on May 15, 1966.

Bearer notes, with interest coupons attached, and notes registered as to principal and interest were issued in denominations of $1,000, $5,000, $10,000, $100,000, $1,000,000, $100,000,000, and $500,000,000.

Treasury Financing Operations - (Continued)

Tax Anticipation Bills

Tenders were invited on October 14 for $1.5 billion, or thereabouts, of 147-day tax anticipation bills issued on October 26, 1964, for cash. The bills of this series constitute an additional issue of the bills dated September 2, 1964, which mature March 22, 1965. Of the total $3,188 million tenders received, $1,503 million was accepted at the average bank discount rate of 3.518 percent. Noncompetitive tenders for $200,000 or less (without stated price) from any one bidder were accepted in full at the average price of accepted competitive bids. These totaled $204 million.

Payment for accepted tenders in cash or other immediately available funds was required to be completed on October 26. Any qualified depositary was permitted to make payment by credit in its Treasury tax and loan account for 50 percent of the amount of tax anticipation bills allotted to it for itself and its customers up to the amount for which it was qualified in excess of existing deposits. Banking institutions generally could submit tenders for account of customers provided the names of the customers were set forth in such tenders. Others than banking institutions were not permitted to submit tenders except for their own account. 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 tax anticipation bills applied for, unless the tenders were accompanied by an express guaranty of payment by an incorporated bank or trust company.

The 147-day bills were issued October 26, 1964, and are freely interchangeable with those issued September 2, 1964, and mature March 22, 1965. They will be accepted at par in payment of income taxes due March 15, 1965; to the extent they are not presented for this purpose the face amount will be payable without interest at maturity. Issued in bearer form only, the bills are in denominations of $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value).

One-Year Bills Refunded

On October 21, 1964, the Treasury invited tenders for $1 billion, or thereabouts, of 365-day Treasury bills for cash and in exchange for Treasury bills maturing October 31, 1964. The auction was held on October 27.

The new bills are dated October 31, 1964, and mature October 31, 1965, when the face amount is payable without interest. Issued in bearer form only, the bills are in denominations of $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value).

Tenders received, on the basis of preliminary reports, totaled $2,350 million, of which $1,000 million (including $45 million of noncompetitive tenders) was accepted at the average bank discount rate of 3.790 percent. Noncompetitive tenders for $200,000 or less (without stated price) from any one bidder were accepted in full at the average price of accepted competitive bids. Payment for accepted tenders was required to be made or completed on November 2, 1964, in cash or other immediately available funds or in a like face amount of bills maturing October 31, 1964. Payment by credit in Treasury tax and loan accounts was not permitted.

Requirements relating to deposits with tenders were like those for the tax anticipation bills described in preceding paragraphs.

13-Week and 26-Week Bills

New issues of regular weekly Treasury bills in October totaled $10.9 billion, refunding $10.8 billion of bills maturing and providing $0.1 billion of new cash. The new issues consisted of five weekly issues of 13-week bills, one issue on October 1 was for $1.3 billion, the others were for $1.2 billion each; and five weekly issues of 26-week bills for $0.9 billion each on October 1 and 8, and the other three for $1.0 billion each. All of the new bills carry 91-day and 182-day terms. Average rates of discount on the new bills are shown in the table following:

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			
1964	1964		1964	
Oct. 1	Jan. 3 2/	3.555	Oct. 1	3.711
8	July 9	3.583	8	3.744
15	16	3.580	15	3.726
22	23	3.592	22	3.738
29	30	3.568	29	3.724

1/ Bank discount basis.
2/ Six-month bills issued July 2, 1964 (in addition to the monthly one-year bills dated January 3, 1964).

Treasury Financing Operations - (Continued)

Foreign Series and Foreign Currency Series

In October the Treasury issued two certificates of indebtedness of the foreign series totaling $25 million and three bonds of the foreign currency series equivalent to $106 million. Retirements amounted to $20 million for foreign series securities and the equivalent of $55 million for the foreign currency series.

The new 3-month certificates bear interest at the rate of 3.25 percent and 3.60 percent per annum, respectively. As of October 31, 1964, the outstanding foreign series securities totaled $554 million.

The foreign currency series bonds, with maturities ranging from 14 months to 19 months, carry interest rates of 3.90 percent for the bonds denominated in Austrian schillings and German marks, and 3.87 percent for those denominated in Swiss francs. At the end of October foreign currency series securities outstanding totaled $1,086 million. In addition to the Austrian, German, and Swiss currencies, the securities are denominated in Belgian francs.

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	Administrative budget receipts and expenditures			Net of trust and other transactions 1/	Clearing account, etc. 2/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period				
									Debt outstanding			
	Net receipts	Expenditures	Surplus, or deficit (-)					Treasurer's account balance	Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 3/
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	65,224	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	81,409	87,787	-6,378	436	448	9,230	3,736	10,430	298,201	444	298,645	298,212
1963	86,376	92,642	-6,266	97	196	7,659	1,686	12,116	305,860	607	306,466	306,099
1964p	89,368	97,671	-8,303	586	783	5,853	-1,080	11,036	311,713	813	312,526	312,164
1965 (Est.)	91,500	97,200	-5,700	n.a.	n.a.	4,787	2,536	8,500	316,500	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
1962	84,709	91,907	-7,199	729	183	7,301	1,015	7,509	303,470	518	303,988	303,616
1963	87,516	94,188	-6,672	168	493	5,877	-134	7,375	309,347	742	310,089	309,724
Months:												
1963-Jan.	5,533	8,013	-2,480	-126	635	-53	-2,024	5,485	303,417	531	303,948	303,577
Feb.	7,305	6,763	542	404	-206	1,221	1,961	7,446	304,638	541	305,179	304,809
Mar.	9,663	7,806	1,857	-270	864	-1,645	806	8,252	302,993	548	303,541	303,172
Apr.	5,735	7,590	-1,854	269	-260	173	-1,672	6,579	303,166	562	303,728	303,359
May	6,953	7,470	-516	-223	-320	2,038	978	7,558	305,204	577	305,781	305,413
June	12,061	7,715	4,346	-529	85	656	4,558	12,116	305,860	607	306,466	306,099
July	3,547	7,863	-4,316	192	31	-1,025	-5,118	6,998	304,835	647	305,482	305,115
Aug.	7,290	8,305	-1,015	-7	-830	1,700	-152	6,846	306,535	674	307,209	306,842
Sept.	10,095	7,815	2,279	155	402	100	2,938	9,783	306,635	693	307,328	306,962
Oct.	3,400	8,776	-5,377	93	204	-193	-5,273	4,510	306,442	705	307,147	306,781
Nov.	7,131	7,784	-652	135	-495	1,773	760	5,270	308,215	718	308,933	308,567
Dec.	8,803	8,289	514	76	383	1,132	2,105	7,375	309,347	742	310,089	309,724
1964-Jan.	5,853	8,492	-2,639	-130	428	-770	-3,111	4,264	308,577	762	309,339	308,975
Feb.	8,047	7,521	526	581	-357	1,780	2,531	6,795	310,357	793	311,150	310,786
Mar.	10,148	7,871	2,277	-41	392	-767	1,861	8,656	309,590	818	310,408	310,045
Apr.	6,609	7,930	-1,322	607	133	-1,989	-2,571	6,085	307,601	802	308,402	308,040
May	6,136	7,511	-1,375	-436	95	3,931	2,215	8,300	311,532	805	312,337	311,975
June p	12,310	9,513	2,797	-639	397	181	2,735	11,036	311,713	813	312,526	312,164
July	3,487	7,410	-3,923	-40	-393	-530	-4,886	6,150	311,183	821	312,004	311,643
August	6,653	8,083	-1,430	66	-903	2,906	640	6,789	314,089	848	314,938	314,577
September	10,072	8,450	1,622	-130	387	1,520	3,400	10,189	315,610	886	316,496	316,135
October	3,398	8,329	-4,930	366	41	26	-4,498	5,691	315,635	821	316,456	316,096
1965 to date	23,610	32,271	-8,661	261	-867	3,922	-5,344	5,691	315,635	821	316,456	316,096

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 including effects of proposed legislation, are from the Review of the 1965 Budget, released October 26, 1964. More details for data on this page are shown in succeeding tables.

1/ Excess of receipts, or expenditures (-). For detail, see pages 9-13.

2/ 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 (-).

3/ 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; $300 billion on March 13, 1962; $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; and $324 billion on June 29, 1964.

p Preliminary. n.a. Not available.

ADMINISTRATIVE 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				Estate and gift taxes	Excise taxes 5/	Taxes not otherwise classified	Total internal revenue		
	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						
1957.....	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638	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	79,973	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.....	21,296	14,403	36,246	71,945	11,686	564	458	12,708	2,035	12,752	-	99,441	1,171	3,206
1963.....	22,336	14,269	38,719	75,324	13,484	572	948	15,004	2,187	13,410	-	105,925	1,241	4,436
1964p.....	24,301	15,309	39,219	78,829	15,558	594	851	17,002	2,415	13,953	-	112,198	1,284	4,046
1965 (Est.)..	26,850	16,180	35,320	78,350	n.a.	n.a.	n.a.	17,255	2,775	14,582	-	112,962	1,375	4,561
1964-Jan.....	583	2,441	1,432	4,456	278	14	112	404	180	1,087	-	6,127	101	352
Feb.....	451	870	6,105	7,426	2,089	84	661	2,835	184	1,112	-	11,557	87	591
Mar.....	6,654	770 6/	3,222 6/	10,645	1,469 6/	54	55	1,579	196	1,121	-	13,541	108	313
Apr.....	684	5,006	889	6,579	1,086	14	6	1,106	422	1,103	-	9,210	109	240
May.....	491	561	4,837	5,889	2,776	84	4	2,864	234	1,195	-	10,182	100	243
June....	6,196	2,196 6/	2,614 6/	11,006	1,404 6/	53	3	1,460	206	1,293	-	13,965	117	356
July....	646	377	1,172	2,195	606	16	2	624	219	1,234	-	4,272	120	739
Aug.....	419	159 6/	4,809 6/	5,386	2,250 6/	86	2	2,338	219	1,284	-	9,227	112	323
Sept....	3,950	2,255	2,669	8,874	1,090	57	1	1,148	166	1,203	-	11,392	122	252
Oct.....	572	264	1,158	1,995	466	11	1	479	205	1,176	-	3,855	126	294
Fiscal year 1965 to date	5,587	3,056	9,807	18,450	4,412	170	6	4,588	809	4,898	-	28,746	480	1,608

Fiscal year or month	Total budget receipts	Less: Refunds of receipts 7/: Internal revenue applicable to: Budget accounts	Internal revenue applicable to: Trust 8/ accounts	Customs	Other	Total refunds 8/	Less: Transfers of tax receipts to -: Federal Old-age and Survivors Insurance Trust Fund 8/ 9/	Federal Disability Insurance Trust Fund 8/ 10/	Railroad Retirement Account 11/	Unemployment Trust Fund 12/	Highway Trust Fund 8/ 13/	Budget receipts net of refunds and transfers to trust accounts	Less: Interfund transactions 14/	Net budget receipts 15/
1957.....	83,675	3,894	58	20	3	3,976	6,243	333	616	-	1,479	71,029	467	70,562
1958.....	83,974	4,413	165	18	2	4,598	6,795	863	575	-	2,026	69,117	567	68,550
1959.....	83,904	4,907	180	23	3	5,114	7,084	837 8/	525	-	2,074	68,270	355	67,915
1960.....	96,962	5,024	193	18	2	5,238	9,192	929 8/	607	-	2,539	78,457	694	77,763
1961.....	99,491	5,725	224	25	2	5,976	10,537	953	571	343	2,798	78,313	654	77,659
1962.....	103,818	5,957	278	29	1	6,266	10,600	945	564	453	2,949	82,042	633	81,409
1963.....	111,602	6,267	269	35	1	6,571	12,351	994	572	945	3,279	86,890	513	86,376
1964p.....	117,529	6,816	297	32	1	7,146	14,335	1,057	593	847	3,519	90,032	664	89,368
1965 (Est.)..	118,898	5,474	314	35	1	5,824	n.a.	n.a.	n.a.	n.a.	n.a.	92,360	860	91,500
1964-Jan.....	6,580	-43	166	2	*	126	106	7	14	112	283	5,933	80	5,853
Feb.....	12,235	911	31	3	*	944	1,946	143	84	661	289	8,167	120	8,047
Mar.....	13,961	1,956	1	3	*	1,960	1,371 6/	98 6/	54	55	264	10,159	12	10,148
Apr.....	9,559	1,572	*	3	*	1,575	1,006	80	14	6	254	6,624	15	6,609
May.....	10,525	1,189	4	2	*	1,196	2,587	189	84	3	305	6,162	26	6,136
June p..	14,438	298	1	3	*	302	1,311 6/	94 6/	53	2	320	12,357	47	12,310
July....	5,131	213	4	2	*	219	564	42	16	1	325	3,964	477	3,487
Aug.....	9,662	203	*	3	*	207	2,101 6/	150 6/	86	1	380	6,737	84	6,653
Sept....	11,766	212	1	3	*	216	1,015	75	57	1	324	10,078	6	10,072
Oct.....	4,275	87	85	3	1	176	433	33	11	1	213	3,408	10	3,398
Fiscal year 1965 to date	30,834	714	90	12	1	817	4,113	300	170	4	1,243	24,188	578	23,610

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation are from the Review of the 1965 Budget, released October 26, 1964.

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 Social Security Act, as amended (42 U.S.C. 401), for transfer to the Federal Old-Age and Survivors Insurance Trust Fund (see footnote 9), and also for transfer to the Federal Disability Insurance Trust Fund (see footnote 10).

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).

5/ Includes collections under increased rates in the Highway Revenue Act of 1956 (see footnote 13).

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/
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.....	3,206	877	743	371	154	121	263	342	58	62	101	89	11	13
1963.....	4,436	765	860	1,076	200	124	263	370	45	101	110	437	79	6
1964p.....	4,046	946	970	754	133	78	324	463	69	65	120	70	47	8
1965 (Est.)....	4,561	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.
1964-Jan.....	352	89	81	58	10	-13	36	56	9	4	13	7	1	1
Feb.....	591	125	73	266	7	10	23	32	6	7	9	5	26	1
Mar.....	313	25	72	92	29	11	24	27	6	5	11	8	1	1
Apr.....	240	17	87	34	8	13	20	29	5	5	12	9	1	1
May.....	243	40	76	36	4	10	20	30	6	6	8	5	1	*
June p....	356	111	91	-11	7	13	31	77	6	8	13	8	1	1
July.....	739	493	92	35	18	11	32	29	3	5	8	6	1	6
Aug.....	323	85	93	29	5	-20	36	61	5	8	7	5	1	7
Sept.....	252	12	104	22	20	10	25	28	7	8	8	3	1	4
Oct.....	294	10	96	34	3	11	43	36	7	6	15	24	1	9
F.Y. 1965 to date.....	1,608	601	385	120	46	12	137	154	22	26	37	37	3	27

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 Review of the 1965 Budget released October 26, 1964, including effect of proposed legislation.

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

Preliminary. n.a. Not available.

Footnotes to Table 1 - (Continued)

6/ Includes adjustments as follows for: Income taxes not withheld, March -$6 million, June +$106 million, and August -$4 million; income taxes withheld, March -$50 million, June -$57 million, and August -$78 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, March +$52 million, June -$46 million, and August +$80 million; and transfers to Federal Disability Insurance Trust Fund, March +$4 million, June -$2 million, and August +$2 million. See also footnote 9.

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

8/ 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.

9/ 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.

10/ 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.

11/ 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.

12/ 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 is to be paid the administrative expenses of the employment security program. Previously the corresponding amounts were included, respectively, in budget receipts and budget expenditures.

13/ 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.

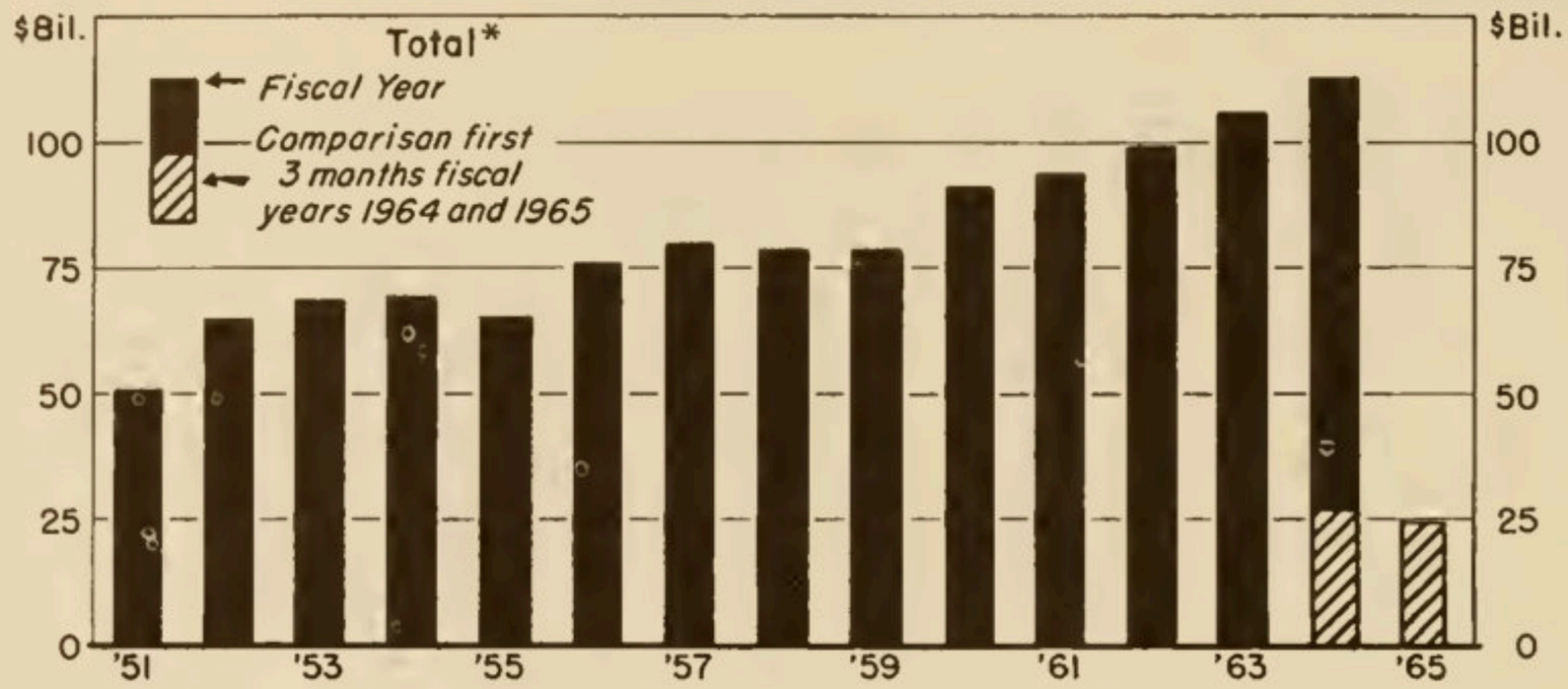
14/ For content, see Table 4. These transactions are included in the detail of both budget receipts and expenditures but are deducted from the totals (see Reporting Bases, p. II).

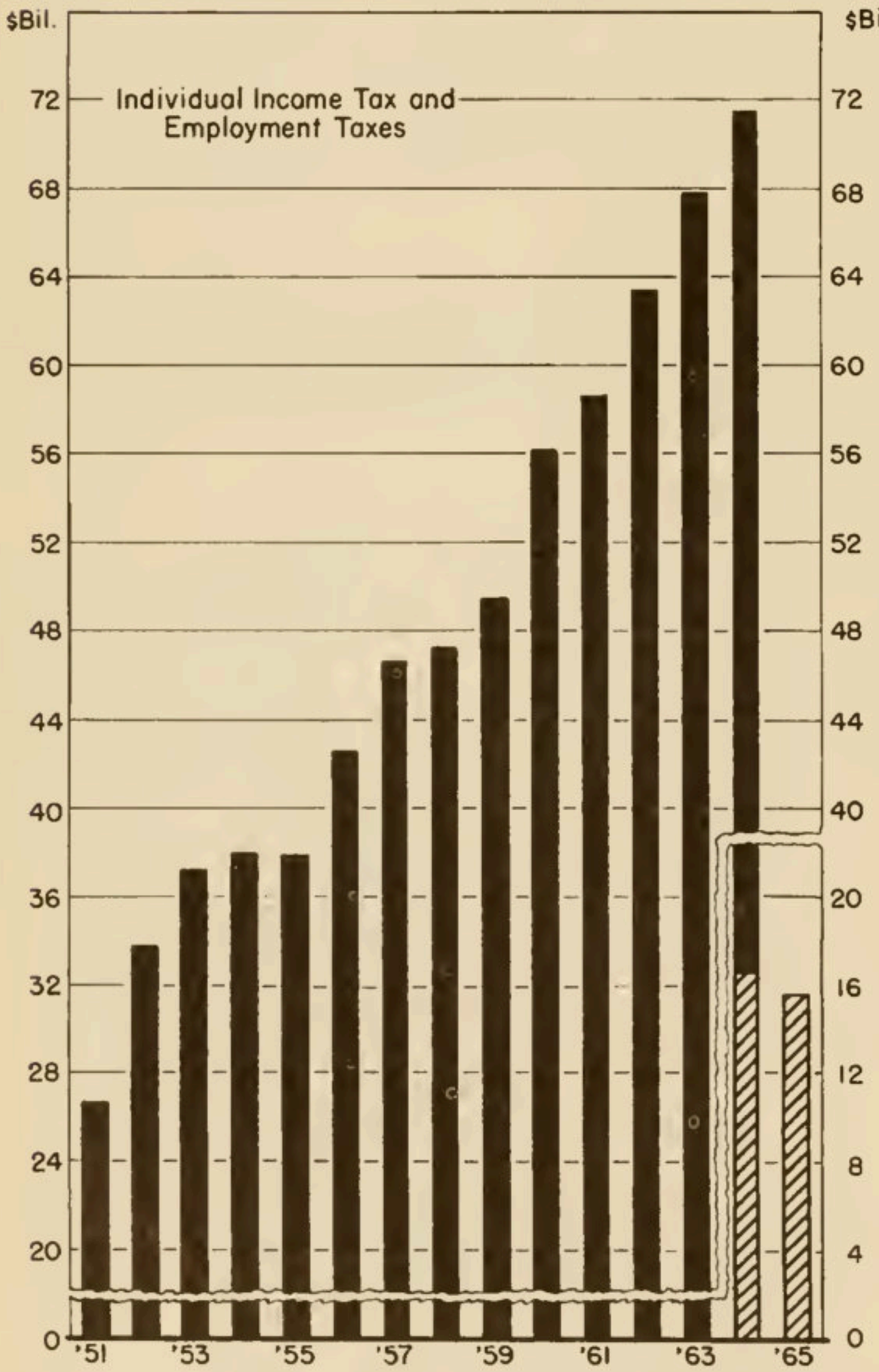
15/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 14).

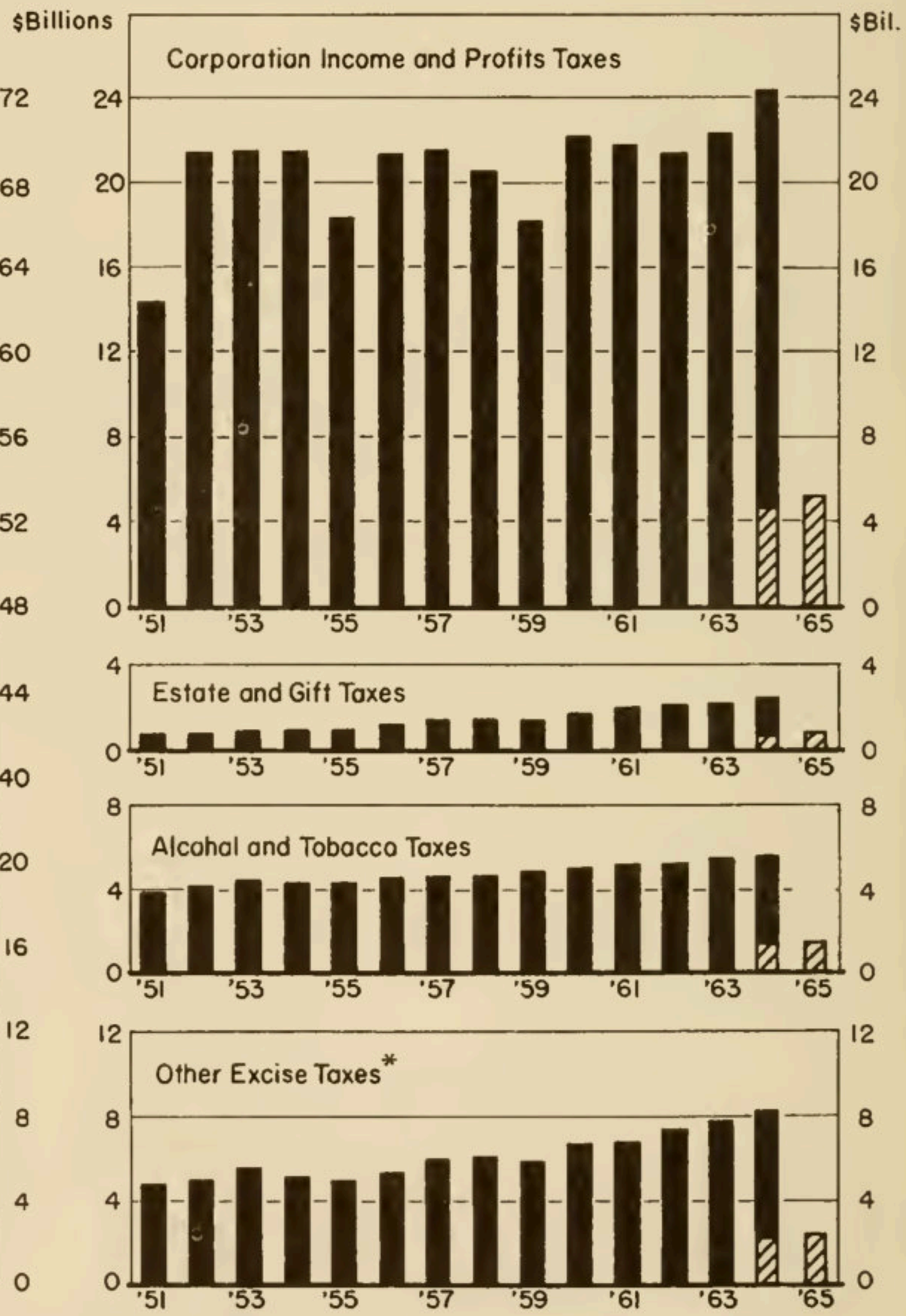
* Less than $500,000.

p Preliminary. n.a. Not available.

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES







Source: Internal Revenue Service collection report. 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 1962 p.599.

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

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

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
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	567	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.....	153	57	29	2,053	6,669	594	48,205	999	4,215	908	294	620	797	307
1963.....	147	62	23	3,968	7,735	676	48,252	1,128	4,909	1,029	317	257	770	408
1964p.....	152	65	23	4,089	7,926	685	49,749	1,153	5,490	1,126	332	370	547	341
1965 (Est.)....	168	70	325	3,882	6,786	779	48,600	1,252	5,707	1,165	351	511	495	374
1964-January...	15	5	2	192	788	65	4,117	88	513	93	35	77	-15	59
February..	16	5	2	281	567	53	4,040	70	496	99	25	-224	145	30
March.....	9	6	2	171	567	48	4,143	76	489	72	26	48	28	3
April.....	13	6	3	333	519	76	4,215	85	538	78	26	31	44	24
May.....	12	5	2	363	253	31	4,265	75	210	84	26	24	64	8
June p....	13	6	2	604	383	56	5,103	132	661	89	33	26	45	3
July.....	11	5	2	196	1,068	91	3,238	92	457	115	36	70	32	59
August....	12	6	2	330	979	54	3,512	104	468	112	28	74	73	33
September.	19	5	2	247	689	42	3,907	120	493	137	27	73	95	45
October...	13	7	2	253	870	87	3,936	122	482	114	29	40	74	42
F.Y. 1965 to date.....	55	23	7	1,025	3,606	274	14,592	438	1,900	478	120	256	275	179

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/
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.....	9,120	68	985	2,806	698	445	739	1,257	5,392	937	72	88,419	633	87,787
1963.....	9,895	74	1,059	2,758	726	466	410	2,552	5,173	293	66	93,155	513	92,642
1964p.....	10,673	88	1,193	2,765	751	600	349	4,171	5,481	160	57	98,334	664	97,671
1965 (Est.).....	11,100	102	1,253	2,700	800	581	67	4,900	5,395	29	69	98,060 14/	860	97,200 14/
1964-January.....	925	5	131	228	73	59	201	355	479	68	17	8,573	80	8,492
February....	880	7	78	228	58	48	-79	317	450	48	1	7,641	120	7,521
March.....	907	4	99	221	64	54	-2	359	454	27	8	7,883	12	7,871
April.....	895	6	87	233	55	50	89	452	414	-312	-15	7,945	15	7,930
May.....	899	7	96	223	55	50	-60	326	448	71	1	7,537	26	7,511
June p.....	948	6	133	242	66	48	-12	504	499	-48	18	9,561	47	9,513
July.....	957	6	99	261	67	49	100	334	441	79	23	7,887	477	7,410
August.....	913	7	95	228	66	63	39	385	478	96	8	8,167	84	8,083
September...	927	9	88	225	66	46	162	386	487	167	-6	8,456	6	8,450
October.....	923	10	141	238	65	42	-135	387	466	130	*	8,339	10	8,329
F.Y. 1965 to date.....	3,721	32	423	951	263	200	166	1,493	1,873	471	26	32,848	578	32,271

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the Review of the 1965 Budget, released October 26, 1964.

Note: Figures in this table are for agencies as constituted at the time 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;" from fiscal 1960 through November 1962, and from December 1963, through March 1964, military assistance from "Funds appropriated to the President" to "Defense Department, military," 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.

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.

Remaining footnotes on following page.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

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/			
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	633	620	330	57	146	9	14	-	40	8	16	12	-	1
1963	513	499	186	51	160	10	20	*	47	6	18	14	-	*
1964p	664	648	199	34	152	11	27	1	49	154	22	15	-	*
1965 (Est.)	860	843	430	21	144	13	31	*	50	126	29	16	-	*
1964-January	80	77		*	73	3	-	*	-	*	1	3	-	-
February	120	120	*	*	*	-	-	-	24	96	*	-	-	-
March	12	12	*	*	*	-	-	-	-	11	*	-	-	-
April	15	11	*	3	1	3	-	*	-	4	*	4	-	*
May	26	26	*	*	1	-	-	-	-	25	*	-	-	*
June p	47	44	3	11	1	2	-	-	-	18	8	3	-	-
July	477	477	429	*	46	-	-	*	-	1	1	-	-	*
August	84	84	*	*	26	-	31	-	15	12	*	-	-	-
September	6	6	3	*	*	-	-	-	-	-	2	-	-	*
October	10	5	*	*	*	3	-	1	-	-	*	6	-	-
F.Y. 1965 to date	578	572	432	*	73	3	31	1	15	13	3	6	-	*

Source: See Table 1.

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 the: 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), and the direct loan account, both established pursuant to Title III of the Agricultural Act of 1961, approved August 8, 1961; International 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)

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 12.

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 from January 1, 1957, until January 1959 when they were classified as Government-sponsored enterprises (see "Trust 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 "Consolidated Cash Transactions," Table 2 and "Debt Outstanding," Table 1.

14/ Totals include $150 million allowance for contingencies, and $450 million for comparability pay adjustment.

* Less than $500,000.

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ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 6.- Expenditures by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963	1964 p	1965 through September 1964 1/
National defense:								
Department of Defense-Military	051	43,563	42,824	44,676	48,205	49,973	51,230	10,788
Atomic energy	058	2,541	2,623	2,713	2,806	2,758	2,765	713
Defense-related activities	059	379	244	104	92	24	171	22
Total national defense		46,483	45,691	47,494	51,103	52,755	54,166	11,524
International affairs and finance:								
Conduct of foreign affairs	151	237	217	216	249	346	297	124
Economic and financial programs	152	3,403	1,477	2,126	2,372	2,041	1,725	450
Foreign information and exchange activities	153	139	137	158	197	201	207	54
Total international affairs and finance		3,780	1,832	2,500	2,817	2,588	2,229	629
Space research and technology	251	145	401	744	1,257	2,552	4,171	1,105
Agriculture and agricultural resources:								
Farm income stabilization and Food for Peace	351	5,297	3,602	3,800	4,576	5,517	5,643	2,078
Financing farming and rural housing	352	311	289	349	234	300	259	12
Financing rural electrification and rural telephones	353	315	330	301	303	342	342	85
Agricultural land and water resources	354	376	368	397	426	404	431	285
Research and other agricultural services	355	291	293	324	341	391	414	104
Total agriculture and agricultural resources		6,590	4,882	5,172	5,881	6,954	7,088	2,564
Natural resources:								
Land and water resources	401	1,184	1,235	1,394	1,564	1,699	1,748	499
Forest resources	402	201	220	331	280	303	332	151
Mineral resources	403	71	65	61	68	71	91	40
Fish and wildlife resources	404	68	68	73	81	94	105	31
Recreational resources	405	85	74	91	94	112	130	43
General resource surveys and administration	409	61	51	55	60	73	75	25
Total natural resources		1,670	1,714	2,006	2,147	2,352	2,481	789
Commerce and transportation:								
Aviation	501	494	568	716	781	808	835	222
Water transportation	502	436	508	569	654	672	658	162
Highways	503	30	38	36	33	41	38	16
Postal service	505	774	525	914	797	770	547	201
Advancement of business	506	234	265	271	427	366	400	180
Area redevelopment	507	-	-	-	7	101	400	143
Regulation of business	508	58	59	67	74	84	91	23
Total commerce and transportation		2,025	1,963	2,573	2,774	2,843	2,968	947
Housing and community development:								
Aids to private housing	551	732	-172	-44	-149	-537	-575	57
Public housing programs	552	97	134	150	163	178	149	55
Urban renewal and community facilities	553	108	130	162	261	222	306	102
National Capital region	555	33	30	51	74	70	59	26
Total housing and community development		970	122	320	349	-67	-60	240
Health, labor, and welfare:								
Health services and research	651	700	815	938	1,128	1,354	1,664	401
Labor and manpower	652	924	510	809	591	224	345	220
Public assistance	653	1,969	2,061	2,170	2,437	2,788	2,994	805
Other welfare services	655	284	304	327	382	423	464	75
Total health, labor, and welfare		3,877	3,690	4,244	4,538	4,789	5,467	1,501
Education:								
Assistance for elementary and secondary education 2/	701	259	327	332	337	392	334	44
Assistance for higher education 3/	702	225	261	286	350	428	488	163
Assistance to science education and basic research	703	106	120	143	183	206	310	84
Other aids to education 2/	704	141	156	181	207	219	205	68
Total education		732	866	943	1,076	1,244	1,338	359
Veterans' benefits and services:								
Veterans' service-connected compensation 4/	801	2,071	2,049	2,034	2,017	2,116	3,964	1,006
Veterans' nonservice-connected pension 5/	802	1,152	1,265	1,532	1,635	1,698	-	-
Veterans' readjustment benefits	803	864	725	559	388	-13	113	67
Veterans' hospitals and medical care	804	921	961	1,030	1,084	1,145	1,229	295
Other veterans' benefits and services 5/	805	280	266	259	279	240	188	41
Total veterans' benefits and services		5,287	5,266	5,414	5,403	5,186	5,494	1,410

Footnotes at end of table.

(Continued on following page)

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 6.- Expenditures by Functions - (Continued)

(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963	1964 p	1965 through September 1964 1/
Interest:								
Interest on the public debt	851	7,593	9,180	8,957	9,120	9,895	10,673	2,798
Interest on refunds of receipts	852	69	76	83	68	74	88	22
Interest on uninvested funds	853	9	10	10	10	11	11	4
Total interest		7,671	9,266	9,050	9,198	9,980	10,772	2,824
General government:								
Legislative functions	901	102	109	118	135	131	126	37
Judicial functions	902	47	49	52	57	63	65	16
Executive direction and management	903	21	20	22	22	21	22	5
Central fiscal operations	904	566	558	607	653	715	791	184
General property and records management	905	295	372	372	419	444	584	154
Central personnel management	906	95	84	140	153	142	174	103
Protective services and alien control	908	255	263	289	300	323	339	93
Other general government	910	86	88	109	136	139	189	30
Total general government		1,466	1,542	1,709	1,875	1,979	2,291	622
Undistributed	-	-	-	-	-	-	-70	-4
Total		80,697	77,233	82,169	88,419	93,155	98,334	24,509
Less: Certain interfund transactions included in both expenditures and receipts		355	694	654	633	513	664	567
Budget expenditures (see table 3)		80,342	76,539	81,515	87,787	92,642	97,671	23,942

Source: Expenditures for 1964 and 1965 are from reports received from disbursing, collecting, and administrative agencies of the Government, on the monthly statement reporting basis (see page II). They are classified in accordance with classifications used in the 1965 Budget document, Table 18, 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 18. Where current classifications differ on this account, they are footnoted. Revolving fund transactions are included net in the expenditures.

1/ For expenditures by major functions for fiscal 1965 through October 1964, and fiscal 1964 through October 1963, see "Note" below. Details by functions are not available for publication in this issue but will appear in the December 1964 Bulletin.

2/ See footnote 3.

3/ Expenditures for 1964 and 1965 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."

4/ Expenditures for 1964 and 1965 include those for veterans' nonservice-connected pensions applicable to functional code 802 and other veterans' benefits and services applicable to functional code 805. These expenditures were made from "Compensation and Pensions, Veterans Administration."

5/ See footnote 4.

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Note: Expenditures by major functions, see footnote 1.

Functions	1965 through October 1964	1964 through October 1963
	(In millions)	
National defense	$15,750	$17,496
International affairs and finance	895	669
Space research and technology	1,493	1,184
Agriculture and agricultural resources	3,366	3,235
Natural resources	1,044	985
Commerce and transportation	1,290	1,037
Housing and community development	89	94
Health, labor, and welfare	2,012	1,899
Education	453	429
Veterans' benefits and services	1,877	1,835
Interest	3,757	3,502
General government	822	730
Total	32,848	33,096
Less: Certain interfund transactions	578	336
Budget expenditures	32,271	32,760

Table 1.- Summary of Trust and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts or expenditures (-), from trust 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/		
1957	195	1,363	14,301	12,938	-2,339	1,171
1958	633	829	16,153	15,325	-597	400
1959	-329	-2,751	16,769	19,521	1,130	1,293
1960	-50	-870	20,342	21,212	-925	1,746
1961	-602	790	23,583	22,793	-855	-537
1962	436	-851	24,290	25,141	-493	1,780
1963	97	1,143	27,689	26,545	-2,069	1,022
1964p	586	1,462	30,332	28,870	-2,756	1,880
1965 (Est.)	n.a.	2,202	31,672	29,470	n.a.	n.a.
1964-January	-130	-1,169	1,088	2,257	1,328	-289
February	581	1,642	3,705	2,063	-830	-230
March	-41	103	2,330	2,227	-167	24
April	607	-993	1,942	2,935	1,491	109
May	-436	2,677	4,744	2,067	-3,230	117
June p	-639	610	3,119	2,509	-1,751	502
July	-40	-1,181	1,532	2,713	1,205	-64
August	66	1,648	4,171	2,524	-1,960	378
September	-130	-273	1,994	2,266	251	-108
October	366	-1,257	1,224	2,481	1,556	67
Fiscal year 1965 to date	261	-1,063	8,921	9,984	1,052	272

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 Review of the 1965 Budget, released October 26, 1964, including effects of proposed legislation.

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

2/ Includes guaranteed securities (see Table 4).

Note: Figures in this table differ from those published prior to August 1963 for shifts in classification including security transactions of Government-sponsored enterprises from deposit fund account expenditures to net investment by Government agencies in public debt securities, and net redemption of agency securities in the market; and certain deposit fund account receipts from net receipts to net expenditures.

n.a. Not available.

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Table 2.- Trust Receipts

(In millions of dollars)

Fiscal year or month	FOASI 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	Other trust receipts 1/	Total trust and other receipts	Less: Interfund transactions 2/	Net trust and other receipts 3/
1957	7,101	339	723	1,912	608	69	1,397	1,482	681	14,311	10	14,301
1958	7,824	943	695	1,855	640	67	1,458	2,044	638	16,164	11	16,153
1959	8,109	929	758	1,997	634	63	1,741	2,088	585	16,904	135	16,769
1960	10,360	1,062	1,403	2,703	643	61	1,766	2,541	711	21,250	908	20,342
1961	11,824	1,083	1,051	3,803 4/	668	58	2,033	2,800	778	24,097	515	23,583
1962	12,011	1,092	1,081	3,985	664	54	2,086	2,955	890	24,818	528	24,290
1963	13,856	1,145	1,128	4,261	658	52	2,255	3,293	1,546	28,193	505	27,689
1964p	16,043	1,211	1,192	4,288	664	51	2,465	3,540	1,400	30,854	521	30,332
1965 (Est.)	16,471	1,237	1,280	4,170	665	48	2,670	3,651	2,043	32,235	563	31,672
1964-January	112	7	15	234	53	2	204	283	186	1,096	8	1,088
February	2,170	159	92	735	34	1	164	290	71	3,717	12	3,705
March	1,380	99	70	114	42	2	185	265	190	2,345	16	2,330
April	1,042	81	17	256	39	2	177	256	77	1,946	4	1,942
May	2,970	217	90	899	37	1	167	306	63	4,751	7	4,744
June p	1,506	123	568	134	216	34	549	325	107	3,563	443	3,119
July	568	42	16	273	47	2	190	326	70	1,536	4	1,532
August	2,493	176	95	740	38	1	171	383	83	4,180	8	4,171
September	1,028	79	92	95	41	1	247	326	107	2,016	22	1,994
October	455	35	13	148	39	1	175	214	153	1,234	10	1,224
Fiscal year 1965 to date	4,544	332	216	1,256	166	6	783	1,249	413	8,966	45	8,921

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 - military advances under foreign assistance programs and mutual security trust funds; certain Department of Agriculture receipts; 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 interfund transactions consisting mainly of financial interchanges between trust funds resulting in receipts and expenditures (see footnote 2).

4/ 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 "Administrative Budget Receipts and Expenditures," Table 1, footnote 12.

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TRUST AND OTHER TRANSACTIONS

Table 3.- Trust, Deposit Fund, and Government-Sponsored Enterprise Expenditures

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

Fiscal year or month	Trust and deposit funds									
	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 Association 1/	
									Financing by Treasury	Other operations
1957	6,665	1	682	1,644	515	86	591	966	41	924
1958	8,041	181	730	3,148	544	120	699	1,512	3	102
1959	9,380	361	778	3,054	562	80	792	2,613	-42	176
1960	11,073	561	1,136	2,736	582	83	896	2,945	42	946
1961	11,752	746	1,124	4,734 2/	707	94	955	2,620	-16	-73
1962	13,270	1,089	1,135	3,906	626	96	1,063	2,784	-	317
1963	14,530	1,259	1,112	3,815	747	79	1,183	3,017	-	-730
1964p	15,285	1,341	1,139	3,707	588	73	1,326	3,646	66	-98
1965 (Est.)	16,072	1,429	1,185	3,456	531		1,435	3,850	170	
1964-January	1,234	103	99	422	205	17	110	241	14	-16
February	1,253	106	102	572	37	5	108	179	1	-10
March	1,272	107	94	443	39	5	115	226	-	4
April	1,273	108	96	314	37	5	114	222	3	-3
May	1,273	107	99	227	32	5	113	242	-19	-6
June p	1,690	130	93	267	36	5	115	334	14	-20
July	1,270	110	96	235	37	6	117	405	28	-20
August	1,275	110	100	217	32	5	118	426	7	-12
September	1,286	112	93	210	32	5	118	441	-134	5
October	1,282	111	100	165	33	5	120	436	137	8
Fiscal year 1965 to date	5,113	443	390	827	133	20	472	1,708	37	-20

Fiscal year or month	Trust and deposit funds-(Continued)			Government-sponsored enterprises (net) 4/				Total trust and other expenditures	Less: Interfund transactions 6/	Net trust and other expenditures 7/
	Other trust 3/	Deposit funds (net)	Total trust and deposit funds	Farm Credit Administration 5/	Federal home loan banks	Federal Deposit Insurance Corporation	Total			
1957	565 8/	216	12,901	274	-124	-104	46	12,947	10	12,938
1958	915 8/	-31	15,962	116	-628	-115	-627	15,335	11	15,325
1959	672 8/	-61	18,363	562	854	-124	1,292	19,655	135	19,521
1960	711	-75	21,636	437	182	-134	484	22,120	908	21,212
1961	697	205	23,546	396	-487	-148	-239	23,308	515	22,793
1962	835	-544	24,577	374	872	-154	1,092	25,669	528	25,141
1963	1,208	146	26,365	483	363	-161	685	27,050	505	26,545
1964p	1,052	-589	27,535	468	1,572	-183	1,857	29,392	521	28,870
1965 (Est.)	1,617		29,745	589	-100	-202	287	30,032	563	29,470
1964-January	103	-79	2,454	12	-144	-57	-189	2,265	8	2,257
February	82	-112	2,322	106	-281	-72	-247	2,075	12	2,063
March	99	-95	2,309	49	-118	3	-67	2,242	16	2,227
April	77	276	2,523	129	292	-4	417	2,940	4	2,935
May	80	-51	2,102	76	-88	-15	-27	2,074	7	2,067
June p	161	-202	2,623	40	290	-1	329	2,952	443	2,509
July	113	74	2,471	80	165	1	246	2,717	4	2,713
August	128	-60	2,344	206	3	-21	188	2,532	8	2,524
September	57	53	2,278	-9	13	6	11	2,288	22	2,266
October	134	-6	2,524	37	-66	-5	-33	2,491	10	2,481
Fiscal year 1965 to date	433	61	9,616	315	116	-19	412	10,028	45	9,984

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 2, footnote 4.

3/ Includes principally District of Columbia operating expenditures; Funds appropriated to the President - military advances under foreign assistance programs and 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.

4/ Previously shown as deposit funds (see Table 1, Note).

5/ Includes banks for cooperative, Federal intermediate credit banks, and Federal land banks.

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 interfund transactions consisting principally of financial interchanges between trust funds resulting in receipts and expenditures (see footnote 6).

8/ 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.

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TRUST AND OTHER TRANSACTIONS

Table 4.- Investments in Public Debt and Agency Securities (Net)

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

Fiscal year or month	Total 1/	Trust accounts, etc.										
		Total trust accounts, etc. 1/	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 intermediate credit banks 2/	Other trust accounts, etc. 1/
1957	2,339	2,302	220	325	36	274	89	-16	803	404	99	28
1958	597	506	-499	729	-33	-1,255	95	-56	671	418	*	-24
1959	-1,130	-1,232	-1,290	552	-35	-1,011	76	-17	958	-393	-100	97
1960	925	760	-726	494	264	-41	62	-21	871	-428	-	45
1961	855	707	-225	285	-78	-952	-44	-35	1,063	233	-	27
1962	493	301	-1,089	21	-63	72	44	-44	1,034	202	-	93
1963	2,069	1,782	-821	-129	1	456	-90	-25	1,075	242	-	301
1964p	2,756	2,416	692	-139	69	573	72	-22	1,126	-69	-	72
1965 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1964-January	-1,328	-1,345	-884	-80	-78	-286	-151	-14	94	68	-	104
February	830	822	443	4	-19	170	1	-3	57	112	-	93
March	167	273	246	16	-9	-225	1	-5	75	*	-	86
April	-1,491	-1,510	-707	-51	-84	-205	3	-3	56	48	-	-279
May	3,230	3,079	1,882	99	-10	772	3	-3	55	88	-	-10
June p	1,751	1,537	172	34	483	-93	176	28	431	-39	-	160
July	-1,205	-1,258	-775	-72	-87	-87	15	-3	75	-51	-	45
August	1,960	1,915	1,100	37	-5	659	9	-5	53	-133	-	35
September	-251	-224	-5	2	*	-96	6	-3	128	-90	-	-135
October	-1,556	-1,261	-880	-93	-86	-59	10	-3	55	-160	-	-73
Fiscal year 1965 to date	-1,052	-828	-560	-126	-178	416	41	-14	311	-433	-	-128

Fiscal year or month	Trust accounts, etc.-(Continued)						Public enterprise funds							
	Government-sponsored enterprises													
	Total Government-sponsored enterprises 1/	Banks for cooperatives	Federal Deposit Insurance Corporation	Federal home loan banks	Federal land banks	Federal intermediate credit banks 2/	Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 2/	Production credit corporations 2/	Federal National Mortgage Association 3/	Federal Savings and Loan Insurance Corporation	Tennessee Valley Authority	Other
1957	39	2	104	-67	1	-	36	78	-60	-40	25	18	-	14 4/
1958	460	-1	115	346	*	-	91	51	-	-	6	19	-	14
1959	-70	-	124	-299	1	105	102	53	-	-	14	17	-	18
1960	239	*	134	102	1	2	166	62	-	-	15	18	51	18
1961	434	3	148	287	-5	1	149	97	-	-	8	34	-12	22
1962	30	-3	154	-122	-2	3	191	-32	-	-	42	229	-29	-18
1963	771	*	161	612	-2	1	287	36	-	-	-23	269	-10	19
1964p	43	1	183	-141	*	*	340	114	-	-	-63	244	-	45
1965 (Est.)	-300	1	202	100	-2	-1	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1964-Jan	-119	-	57	-176	-	-	17	-1	-	-	6	8	-	4
Feb	-36	-	72	-109	-	-	8	13	-	-	-5	-	-	*
Mar	88	*	-3	91	-	*	-106	-113	-	-	-9	8	-	8
Apr	-287	1	4	-292	*	-	19	24	-	-	-8	6	-	-3
May	204	*	15	188	-	*	151	101	-	-	-2	28	-	24
June p	185	*	1	184	-	-	214	37	-	-	-26	196	-	7
July	-318	-	-1	-318	-	-	53	72	-	-	-14	2	-	-7
August	164	-	21	143	-	-	44	44	-	-	-4	8	-	-3
September	-31	*	-6	-25	-	*	-27	-51	-	-	10	8	-	5
October	29	-	5	27	-2	-1	-294	-286	-	-	-8	4	-	-4
Fiscal year 1965 to date	-156	*	19	-172	-2	-1	-224	-222	-	-	-15	22	-	-9

Source: See Table 1.
1/ See Table 1, Note.
2/ See Table 3, footnote 8.
3/ 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.
4/ Includes net transactions in guaranteed securities. See also footnote 3.
* Less than $500,000. p Preliminary. n.a. Not available.

TRUST AND OTHER TRANSACTIONS

Table 5.- Sales and Redemptions of Government Agency Securities in Market (Net)

(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 3/	Home Owners' Loan Corporation
1957	-1,171	-33	*	-33	*	-	-1,137	136	-	*
1958	-400	6	*	6	*	-	-406	-	-233	*
1959	-1,293	-10	*	-10	*	-	-1,283	-	6	*
1960	-1,746	-29	*	-28	*	*	-1,717	-	*	*
1961	537	-100	*	-81	*	-19	638	-	797	*
1962	-1,780	-204	*	-204	*	-	-1,576	-	*	*
1963	-1,022	-162	*	-162	*	-	-860	-	*	*
1964p	-1,880	-206	*	-206	*	-	-1,674	-	-	*
1965 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1964-January	289	-20	*	-20	-	-	309	-	-	-
February	230	-31	*	-31	*	-	261	-	-	*
March	-24	-25	*	-25	*	-	2	-	-	-
April	-109	16	*	16	-	-	-125	-	-	-
May	-117	-23	*	-23	*	-	-95	-	-	-
June p	-502	11	*	11	*	-	-513	-	-	-
July	64	-8	-	-8	*	-	73	-	-	-
August	-378	-27	-	-27	*	-	-350	-	-	-
September	108	-38	*	-38	*	-	146	-	-	-
October	-67	66	*	66	*	-	-133	-	-	-
Fiscal year 1965 to date	-272	-8	*	-8	*	-	-264	-	-	-

Fiscal year or month	Securities not guaranteed by the United States- (Continued)						
	Public enterprise funds - (Cont.)	Trust enterprise funds		Government-sponsored enterprises			
	Tennessee Valley Authority	Federal intermediate credit banks 2/	Federal National Mortgage Association 4/	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks 2/	Federal land banks
1957	-	-238	-950	-46	191	-	-230
1958	-	-225	-115	-20	282	-	-95
1959	-	58	-125	-86	-554	-340	-242
1960	-	-	-994	-46	-284	-144	-250
1961	-50	-	86	-52	200	-124	-220
1962	-95	-	-359	-48	-750	-132	-192
1963	-	-	597	-29	-975	-278	-174
1964p	-35	-	262	-39	-1,431	-182	-248
1965 (Est.)	n.a.	n.a.	n.a.	-80	-	-207	-300
1964-January	-	-	2	*	320	-12	*
February	-	-	-22	*	389	-54	-52
March	-	-	23	3	27	-52	*
April	-	-	4	48	*	-87	-91
May	-	-	82	10	-100	-89	3
June p	-	-	*	30	-474	-70	1
July	-	-	*	-	153	-80	*
August	-	-	2	-40	-146	-37	-130
September	-	-	126	*	12	8	1
October	-	-	-136	-39	38	72	-68
Fiscal year 1965 to date	-	-	-8	-79	57	-37	-197

Source: See Table 1.

1/ See Table 1, Note.

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.- Interfund 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
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	361	13	101	37	3	12	528
1963	423	22	38	9	*	13	505
1964p	403	22	35	47	*	15	521
1965 (Est.)	399	23	50	75	*	16	563
1964-January	-	-	7	-	*	1	8
February	-	-	11	-	*	1	12
March	-	-	-	15	*	1	16
April	-	-	3	-	*	2	4
May	-	-	6	-	*	2	7
June p	403	19	-	20	*	1	443
July	-	-	3	-	*	1	4
August	-	-	7	-	*	1	8
September	-	-	-	21	*	1	22
October	-	-	7	-	*	3	10
Fiscal year 1965 to date	-	-	17	21	*	6	45

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, and advances to National Park Service.

* Less than $500,000. p Preliminary.

TRUST AND OTHER TRANSACTIONS

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	Payments from Railroad Retirement Account 5/	Total	Benefit payments	Payments to Railroad Retirement Account 5/
1937-56	45,996.1	41,629.4	433.2	3,889.2	28.6	23,403.0	22,452.8	-
1957	7,100.6	6,243.0	296.8	555.3	5.2	6,664.8	6,514.6	-
1958	7,824.4	6,794.9	472.1	555.4	1.6	8,040.7	7,874.9	-
1959	8,108.7	7,084.0	481.1	543.0	-	9,379.8	9,049.1	124.4
1960	10,360.0	9,192.4	650.3	516.4	-	11,072.7	10,269.7	600.4
1961	11,823.9	10,537.2	755.4	530.2	-	11,752.3	11,184.5	331.7
1962	12,011.0	10,600.0	869.6	539.0	-	13,270.2	12,657.8	360.8
1963	13,855.7	12,351.2	989.6	512.4	-	14,529.7	13,844.6	422.5
1964p	16,043.4	14,335.1	1,166.6	539.0	-	15,284.7	14,579.2	402.6
1965 (Est.)	16,471.0	n.a.	n.a.	576.0	n.a.	16,072.0	n.a.	399.0
1964-January	111.8	105.5	2.4	3.8	-	1,234.2	1,208.4	-
February	2,170.3	1,946.0	205.0	19.3	-	1,252.9	1,220.7	-
March	1,379.7	1,371.4	4.0	4.3	-	1,271.8	1,241.9	-
April	1,042.0	1,006.0	15.6	20.3	-	1,273.5	1,246.4	-
May	2,969.5	2,587.0	355.8	26.8	-	1,272.6	1,242.7	-
June p	1,506.0	1,310.5	-1.3	196.7	-	1,689.7	1,244.9	402.6
July	568.5	564.0	1.1	3.4	-	1,270.2	1,243.4	-
August	2,493.1	2,100.6	371.9	20.6	-	1,274.8	1,250.6	-
September	1,027.9	1,015.0	7.6	5.3	-	1,286.4	1,253.9	-
1937 to date p 6/	137,213.1	122,446.9	6,495.2	8,209.3	35.4	117,229.3	112,175.2	2,242.6

Fiscal year or month	Expenditures, etc. - (Continued)				Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 7/	Administrative expenses				Total	Investments	Unexpended balance 11/
		Reimbursement to general fund 8/	Bureau of OASI 9/	Reimbursement (-) from Federal Disability Insurance Trust Fund 10/				
1937-56	*	399.3	551.0	-	22,593.1	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	11.6	39.0	173.2	-17.5	-1,271.2	21,541.4	20,474.4	1,067.0
1960	12.5	39.4	179.3	-28.8	-712.7	20,828.7	19,748.8	1,079.9
1961	1.8	43.8	223.6	-33.2	71.6	20,900.3	19,523.5	1,376.8
1962	3.1	45.3	263.5	-60.3	-1,259.2	19,641.1	18,434.7	1,206.5
1963	1.7	48.5	275.4	-62.9	-674.1	18,967.1	17,613.2	1,353.9
1964p	2.6	51.7	312.4	-63.8	758.7	19,725.8	18,304.9	1,420.9
1965 (Est.)	n.a.	n.a.	n.a.	n.a.	399.0	20,124.8	n.a.	n.a.
1964-January	.2	4.1	21.5	-	-1,122.5	17,418.9	16,269.7	1,149.2
February	.2	4.1	27.8	-	917.4	18,336.3	16,712.4	1,623.9
March	.2	4.1	25.6	-	107.9	18,444.2	16,958.1	1,486.0
April	.1	4.5	22.5	-	-231.5	18,212.6	16,251.2	1,961.4
May	*	4.2	25.7	-	1,696.9	19,909.5	18,132.7	1,776.8
June p	.2	4.2	37.8	-	-183.8	19,725.8	18,304.9	1,420.9
July	*	3.5	23.2	-	-701.7	19,024.0	17,530.1	1,493.9
August	*	3.0	21.2	-	1,218.3	20,242.3	18,629.9	1,612.4
September	*	3.6	28.9	-	-258.5	19,983.8	18,624.9	1,358.9
1937 to date p 6/	35.4	742.4	2,309.5	-275.7	19,983.8	19,983.8	18,624.9	1,358.9

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 "Administrative Budget Receipts and Expenditures," Table 1, footnote 9.

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/ Includes adjustments to monthly statement basis.

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

8/ 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 9.

9/ 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.

10/ 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).

11/ Includes unappropriated receipts beginning January 1962.

* Less than $50,000. p Preliminary.

n.a. Not available.

TRUST AND OTHER TRANSACTIONS

Table 8.- Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total	Receipts: Appropriations 1/	Receipts: Deposits by States 2/	Receipts: Payments from Railroad Retirement Account 3/	Receipts: Interest on investments	Expenditures other than investments: Total	Expenditures: Benefit payments	Expenditures: Payments to Railroad Retirement Account 3/	Expenditures: Administrative: Reimbursement to- FOASI Trust Fund 4/	Expenditures: Administrative: Reimbursement to- General fund 5/	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets: Investments	Assets: Unexpended balance 6/
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.....	928.7	836.9	58.1	-	33.7	361.1	339.2	-	18.0	3.9	567.6	1,666.6	1,606.9	59.7
1960.....	1,061.5	928.9	58.1	26.8	47.6	561.0	528.3	-	29.5	3.1	500.6	2,167.2	2,100.9	66.4
1961.....	1,083.5	953.3	68.7	-	61.5	746.3	704.0	5.1	34.1	3.1	337.2	2,504.4	2,385.6	118.8
1962.....	1,091.8	944.5	77.3	-	70.0	1,088.5	1,011.4	11.0	62.5	3.7	3.3	2,507.7	2,406.1	101.5
1963.....	1,145.3	993.8	81.9	-	69.6	1,259.2	1,170.7	19.6	65.3	3.6	-114.0	2,393.7	2,277.2	116.5
1964p.....	1,210.8	1,056.9	86.3	-	67.7	1,340.5	1,251.2	19.1	66.4	3.8	-129.7	2,264.0	2,138.5	125.5
1965 (Est.)....	1,237.0	n.a.	n.a.	n.a.	65.0	1,429.0	n.a.	20.0	n.a.	n.a.	-192.0	2,072.0	n.a.	n.a.
1964-Jan.....	7.1	6.7	.1	-	.4	103.4	103.1	-	-	.3	-96.3	2,142.6	2,035.7	107.0
Feb.....	159.3	143.0	15.0	-	1.3	105.7	105.4	-	-	.3	53.6	2,196.3	2,040.0	156.3
Mar.....	98.6	97.9	.5	-	.3	106.6	106.3	-	-	.3	-8.0	2,188.2	2,056.3	131.9
Apr.....	81.3	80.0	.3	-	1.0	108.4	108.0	-	-	.3	-27.1	2,161.2	2,005.5	155.6
May.....	217.2	189.0	25.7	-	2.5	107.1	106.8	-	-	.3	110.1	2,271.2	2,104.1	167.1
June p....	122.9	93.6	1.7	-	27.6	130.1	110.7	19.1	-	.3	-7.2	2,264.0	2,138.5	125.5
July.....	42.3	42.0	*	-	.2	109.9	109.7	-	-	.2	-67.6	2,196.4	2,066.4	130.0
Aug.....	175.5	149.7	23.7	-	2.1	110.1	109.9	-	-	.3	65.4	2,261.8	2,103.7	158.1
Sept.....	79.0	75.0	3.6	-	.3	111.8	111.5	-	-	.3	-32.8	2,229.0	2,105.8	123.2
1957 to date p.	8,099.6	7,177.2	525.3	26.8	370.3	5,870.6	5,504.3	54.9	285.1	26.2	2,229.0	2,229.0	2,105.8	123.2

Source: See Table 1.

1/ Includes unappropriated receipts beginning January 1962. For basis, see "Administrative Budget Receipts and Expenditures," Table 1, footnote 10.

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/ 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.

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

6/ Includes unappropriated receipts beginning January 1962.

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

Table 9.- Railroad Retirement Account

(In millions of dollars)

Fiscal year or month	Receipts: Total	Receipts: Appropriations 1/	Receipts: Interest on investments	Receipts: From FOASI and Federal Disability Insurance Trust Fund 2/	Receipts: From Unemployment Trust Fund 3/	Expenditures other than investments: Total	Expenditures: Benefit payments	Expenditures: To FOASI and Federal Disability Insurance Trust Fund 2/	Expenditures: To Unemployment Trust Fund 3/	Expenditures: Administrative expenses 4/	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets: Investments	Assets: Unexpended balance 5/
1936-56.....	8,618.3	7,836.8	781.5	-	-	4,957.1	4,888.0	28.6	-	40.5	3,661.2	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 6/	570.7 6/	110.9	336.9	32.2	1,124.1 6/	981.8	-	132.3	9.9	-73.4	3,841.9	3,759.5	82.4
1962.....	1,080.7	564.3	107.4	371.8	37.2	1,134.6	1,023.9	-	101.5	9.2	-53.9	3,787.9	3,697.0	91.0
1963.....	1,127.8	571.5	105.2	442.1	8.9	1,111.5	1,064.0	-	37.7	9.8	16.3	3,805.3	3,697.5	107.9
1964p.....	1,192.2	593.3	130.1	421.8	47.0	1,138.5	1,092.5	-	35.2	10.9	53.7	3,859.0	3,766.4	92.5
1965 (Est.)..	1,280.0 7/	n.a.	142.0	419.0	75.0	1,185.0	n.a.	n.a.	50.0	n.a.	95.0	3,954.0	n.a.	n.a.
1964-Jan.....	14.6	14.1	.6	-	-	98.5	91.0	-	6.7	.9	-83.9	3,505.1	3,406.4	98.7
Feb.....	92.1	84.3	7.8	-	-	101.8	90.3	-	10.6	.9	-9.7	3,495.3	3,387.5	107.8
Mar.....	69.9	54.3	.9	-	14.7	93.9	93.1	-	-	.8	-24.0	3,471.3	3,378.0	93.2
Apr.....	17.0	13.9	3.1	-	-	96.1	92.5	-	2.8	.7	-79.1	3,392.2	3,293.8	98.4
May.....	90.4	83.7	6.7	-	-	98.7	92.4	-	5.5	.8	-8.3	3,383.9	3,283.5	100.4
June p..	568.4	53.1	73.4	421.8	20.2	93.4	92.1	-	-	1.2	475.1	3,859.0	3,766.4	92.5
July....	16.1	15.8	.3	-	-	95.9	92.4	-	2.9	.6	-79.8	3,779.1	3,679.6	99.5
Aug.....	94.6	85.7	8.8	-	-	100.4	92.2	-	7.3	.9	-5.8	3,773.3	3,674.8	98.6
Sept....	92.2 7/	56.9	.6	-	20.9	93.2	92.5	-	-	.7	-1.0	3,772.3	3,674.4	97.9
1936 to date p 8/...	16,853.2 7/	12,619.0	1,690.5	2,297.5	232.3	13,080.9	12,401.3	62.2	500.6	116.7	3,772.3	3,772.3	3,674.4	97.9

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 "Administrative Budget Receipts and Expenditures," Table 1). 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.

6/ Beginning fiscal 1961, amounts for interest on refunds of taxes, formerly included under budget expenditures, are treated as transfers of budget receipts to trust receipts and are included in trust expenditures.

7/ Includes $13.8 million for military service credits.

8/ Includes adjustments to monthly statement basis. p Preliminary.

n.a. Not available.

TRUST AND OTHER TRANSACTIONS

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 Administration Account 2/: Appropriations	Employment Security Administration Account 2/: Advances from general fund 3/	Federal Unemployment Account 4/	Federal Extended Compensation Account 5/	Railroad unemployment insurance: Railroad Unemployment Insurance Account 6/: Deposits by Railroad Retirement Board 7/	Advances from-: Railroad Retirement Account 8/	Advances from-: General fund	Administration fund 9/: Deposits by Railroad Retirement Board	Interest and profits on investments	Expenditures other than investments: Total	Employment security program: State accounts 1/: Withdrawals by States	Employment Security Administration Account 2/: Grants to States
1936-56.....	25,450.8 10/	21,541.9	-	-	232.1	-	1,091.4	-	-	-	2,478.2	16,661.0 10/	15,497.2	-
1957.....	1,912.0	1,541.7	-	-	71.2	-	74.3	-	-	-	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 11/	2,398.1	344.4 11/	51.5	*	498.1	152.7	132.3	13.0	8.6	204.5	4,733.7 11/	3,552.0	375.0
1962.....	3,985.4	2,728.6	452.6	34.9	-	332.9	147.1	101.5	7.0	8.1	172.6	3,906.4	2,818.8	467.6
1963.....	4,260.7	3,008.9	945.4	-81.9	-	2.4	149.8	37.7	-.6	7.9	191.1	3,815.5	2,810.2	336.4
1964 p.....	4,288.2	3,042.3	846.6	-4.5	-	*	143.3	35.2	-	12.7	212.6	3,706.7	2,703.2	412.8
1965 (Est.).....	4,170.0	n.a.	n.a.	-	n.a.	n.a.	n.a.	50.0	n.a.	n.a.	229.0	3,456.0	n.a.	n.a.
1964-Jan.....	233.8	83.4	112.1	30.0	-	-	.5	6.7	-	*	1.1	422.3	325.3	55.5
Feb.....	734.8	289.0	661.2	-244.2	-	*	3.7	10.6	-	.3	14.3	571.9	276.2	32.5
Mar.....	113.9	18.8	54.6	-	-	-	35.1	-	-	2.2	3.2	443.5	303.4	32.3
Apr.....	256.3	232.2	6.0	-	-	-	1.4	2.8	-	.1	13.7	314.0	253.2	41.7
May.....	899.3	875.2	3.0	-	-	-	4.6	5.5	-	.3	10.6	227.0	189.2	26.3
June p.....	133.8	32.5	2.2	-	-	-	29.6	-	-	2.0	67.6	267.4	182.7	35.4
July.....	273.5	229.7	.9	39.0	-	-	.7	2.9	-	*	.3	235.5	171.8	53.7
Aug.....	740.1	676.0	1.2	36.1	-	-	6.2	7.3	-	.4	13.0	216.8	170.2	35.3
Sept.....	94.8	26.0	.7	35.0	-	-	29.2	-	-	1.9	1.8	209.9	144.6	33.1
1936 to date p 12/.....	51,364.8	40,561.4	2,591.7	110.0	339.3	833.5	2,140.3	500.6	19.4	56.6	4,104.8	44,067.7	37,468.2	1,713.9

Fiscal year or month	Expenditures other than investments - (Continued): Employment security program - (Continued): Employment Security Administration Account - (Continued): Payments to general fund: Reimbursement for administrative expenses	Payments to general fund: Interest on advances 13/	Salaries and expenses	Federal Extended Compensation Account 5/: Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/	Railroad unemployment insurance: Railroad Unemployment Insurance Account 6/: Benefit payments	Temporary extended benefit payments	Repayment of advances to-: Railroad Retirement Account 14/	Repayment of advances to-: General fund	Administration fund 9/: Administrative expenses	Net increase, or decrease (-), in assets	Assets, end of period: Total	Investments	Unexpended balance
1936-56...	-	-	-	-	-	-	1,056.7	-	-	-	-	8,789.8	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 15/	6,716.2 16/	6,709.4	6.7
1960.....	-	-	-	-	-	-	275.0	-	86.1	-	9.1	-33.1	6,683.0	6,668.5	14.5
1961.....	5.1	3.0	7.7	481.2	-	6.1	251.7	10.0	32.2	-	9.7	-930.4	5,752.6	5,716.5	36.0 17/
1962.....	5.1	3.5	10.0	303.9	-	37.8	201.6	9.3	37.2	2.5	9.1	79.0	5,831.6	5,788.7	42.9
1963.....	5.6	3.4	11.6	-15.0	466.3	2.4	166.7	.1	8.9	9.9	8.8	445.2	6,276.8	6,245.1	31.6
1964 p....	54.6	3.0	12.9	-2.3	325.4	*	133.9	-	47.0	7.1	9.2	581.5	6,858.2	6,818.4	39.9
1965 (Est.)	6.0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	75.0	n.a.	n.a.	714.0	7,572.2	n.a.	n.a.
1964-Jan..	1.8	*	.9	-	23.6	*	14.8	-	-	-	.4	-188.6	6,543.8	6,400.2	143.6
Feb..	4.8	2.9	.9	-	241.6	*	12.1	-	-	-	.9	163.0	6,706.8	6,569.7	137.1
Mar..	43.4	*	1.4	*	31.1	-	11.9	-	14.7	4.7	.5	-329.6	6,377.2	6,344.7	32.5
Apr..	2.9	-	1.0	-	4.3	-	10.4	-	-	-	.5	-57.7	6,319.5	6,139.5	180.0
May..	1.3	*	1.0	*	.7	-	7.7	-	-	-	.9	672.3	6,991.8	6,911.6	80.1
June p	.2	*	1.4	-1.2	20.1	-	8.0	-	20.2	-	.8	-133.6	6,858.2	6,818.4	39.9
July.	.2	*	1.2	-.1	-	-	8.0	-	-	-	.6	38.0	6,896.2	6,731.3	164.9
Aug..	.1	*	1.1	-	-	-	9.4	-	-	-	.7	523.3	7,419.5	7,390.2	29.3
Sept.	.1	*	.9	-.4	*	-	10.1	-	20.9	-	.6	-115.2	7,304.3	7,293.9	10.4
1936 to date p 12/	70.7	13.0	45.4	767.4	791.7	46.3	2,715.5	19.4	232.3	19.4	57.2	7,297.1	7,304.3	7,293.9	10.4

Source: See Table 1.

(Footnotes on following page)

Table 11.- National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, refunds, and dividends)	Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general fund	Interest on investments			Total	Investments	Unexpended balance
1941-56	13,724.7	7,115.2	4,669.3	1,940.2	8,233.7	5,491.0	5,491.0	5,481.1	9.9
1957	607.5	424.8	19.3	163.4	515.0	92.5	5,583.5	5,570.3	13.2
1958	639.8	459.1	14.4	166.2	543.6	96.2	5,679.7	5,665.3	14.4
1959	634.3	453.4	12.2	168.8	562.1	72.3	5,751.9	5,741.5	10.4
1960	642.6	459.9	10.3	172.4	581.6	61.0	5,813.0	5,803.1	9.9
1961	667.6	483.8	8.4	175.4	707.5	-39.8	5,773.1	5,759.4	13.8
1962	663.9	482.8	6.9	174.2	626.4	37.5	5,810.7	5,803.5	7.1
1963	657.7	476.7	6.0	175.0	747.1	-89.3	5,721.3	5,713.9	7.4
1964p	663.9	481.5	6.0	176.5	588.5	75.5	5,796.8	5,786.2	10.6
1965 (Est.)	664.0	n.a.	n.a.	n.a.	474.0	190.0	5,986.8	n.a.	n.a.
1964-January	53.4	50.7	.4	2.4	204.6	-151.2	5,609.4	5,601.1	8.3
February	34.3	33.6	.6	.1	36.8	-2.5	5,606.9	5,602.5	4.4
March	41.9	41.2	.7	.1	39.0	2.9	5,609.8	5,603.5	6.3
April	38.7	38.2	.5	*	37.1	1.6	5,611.4	5,606.5	4.9
May	36.6	36.1	.5	*	32.0	4.6	5,616.0	5,610.0	6.0
June p	216.4	42.1	.5	173.8	35.7	180.8	5,796.8	5,786.2	10.6
July	46.9	46.3	.6	*	36.8	10.2	5,807.0	5,801.5	5.4
August	38.5	38.0	.5	*	32.3	6.1	5,813.1	5,810.7	2.4
September	41.2	40.6	.5	*	31.5	9.7	5,822.8	5,817.1	5.7
1941 to date p	19,028.6	10,962.1	4,754.5	3,312.1	13,205.9	5,822.8	5,822.8	5,817.1	5.7

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.
n.a. Not available.

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 "Administrative Budget Receipts and Expenditures," Table 1, footnote 12), 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. Through 1957, also includes transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).

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. When ever 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/ 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).

10/ 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).

11/ Beginning fiscal 1961 refunds of taxes (principal only) are reported as deduction from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 13.

12/ Includes adjustments to monthly statement basis.

13/ Includes small amounts for interest on refunds of taxes.

14/ Includes interest.

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

16/ Includes an adjustment of $7.2 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)); see footnote 9.

17/ Includes unappropriated receipts beginning September 1960.

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

TRUST AND OTHER TRANSACTIONS

Table 12.- Investments of Specified Trust Accounts in Public Debt Securities by Issues, as of September 30, 1964

(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:				
4-5/8% - Series A-1965	6.4	-	-	2.6
4 - Series A-1966	-	-	6.0	15.8
3-5/8 - Series B-1966	-	-	30.5	146.0
3-3/4 - Series A-1967	-	-	10.0	51.5
3-5/8 - Series B-1967	-	-	18.0	7.0
Treasury Bonds:				
2-1/2% - 1964-69 (dated 4/15/43)	22.2	-	-	1.0
2-1/2 - 1964-69 (dated 9/15/43)	33.0	-	-	5.6
2-5/8 - 1965	-	-	5.2	-
2-1/2 - 1965-70	-	-	-	15.0
3-3/4 - 1966	27.7	-	5.5	27.8
3-3/8 - 1966	-	-	-	1.0
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	14.0	31.5
3-7/8 - 1968	17.4	8.8	7.0	3.0
4 - 1969 (dated 8/15/62)	20.0	10.0	51.0	19.0
4 - 1969 (dated 10/1/57)	57.5	26.0	57.0	26.1
4 - 1970	-	14.0	35.0	3.0
3-7/8 - 1971	-	-	46.5	12.0
4 - 1971	100.0	-	8.5	10.0
4 - 1972 (dated 9/15/62)	-	2.0	33.5	46.5
4 - 1972 (dated 11/15/62)	-	2.0	21.0	31.5
4 - 1973	38.0	16.5	-	48.0
4-1/8 - 1973	-	-	-	9.0
3-7/8 - 1974	32.5	5.0	156.7	16.0
4-1/4 - 1975-85	78.0	20.8	47.3	32.7
3-1/4 - 1978-83	60.2	-	-	53.0
3-1/2 - 1980	449.4	-	6.0	53.0
4 - 1980	153.1	30.2	125.6	106.0
3-1/4 - 1985	25.7	-	6.9	14.0
4-1/4 - 1987-92	10.0	17.0	14.0	10.0
4 - 1988-93	-	-	6.0	17.5
4-1/8 - 1989-94	91.3	68.4	13.1	174.3
3-1/2 - 1990	556.2	10.5	38.9	112.2
3 - 1995	85.2	-	3.2	-
3-1/2 - 1998	552.0	5.0	31.6	43.2
2-3/4 - Investment Series B-1975-80	1,064.9	-	-	745.0
Total public issues	3,522.0	251.2	797.9	1,903.8
Special issues:				
Certificates:				
3-1/2% - Series 1965	-	-	-	5,398.5
4-1/8 - Series 1965	1,125.6	26.4	105.9	-
Notes:				
4% - Series 1966 to 1968	-	-	555.3	-
4-1/8 - Series 1966 to 1969	-	-	51.2	-
3-3/4 - Series 1967	-	1.3	-	-
Bonds:				
2-5/8% - Series 1968 to 1975	-	1,033.2	-	-
2-1/2 - Series 1967 and 1968	1,281.5	-	-	-
2-5/8 - Series 1967 to 1975	8,236.0	-	-	-
3-3/4 - Series 1967 to 1977	-	479.2	-	-
2-1/2 - Series 1968	-	30.0	-	-
4 - Series 1969 to 1978	-	-	1,850.9	-
4-1/8 - Series 1970 to 1979	-	-	313.2	-
3-3/4 - Series 1975 and 1976	1,240.1	-	-	-
3-7/8 - Series 1977 and 1978	1,738.5	-	-	-
3-7/8 - Series 1978	-	153.6	-	-
4-1/8 - Series 1978 and 1979	1,501.6	-	-	-
4-1/8 - Series 1979	-	133.2	-	-
Total special issues	15,123.2	1,856.9	2,876.5	5,398.5
Net unamortized premium and discount	-20.4	-2.4	-	-8.6
Accrued interest purchased	-	.1	-	.1
Total investments	18,624.9	2,105.8	3,674.4	7,293.9

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

CONSOLIDATED CASH TRANSACTIONS

Consolidated cash transactions reported in the Treasury Bulletin are on a basis consistent with Federal receipts from and payments to the public as derived in the Budget of the United States (in the Budget for 1965 in Special Analysis A). Shown also is the amount of net cash borrowing from, or repayment of borrowing to, the public. Revisions of the figures for earlier years have been made where necessary 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 previous Budget documents as well as in the Bulletin.

This 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 account of the Treasurer of the United States. Receipts and payments include transactions both in administrative budget accounts and in trust and deposit fund accounts. Major intragovernmental transactions which are reported as both expenditures and receipts are excluded from both. Noncash items representing the obligations of the Government to make payments in the future also are eliminated from expenditures currently, but are added later when actual payments are made. These items consist of certain interest accrued on the public debt and expenditures involving the issuance of a few special public debt securities. Checks outstanding, deposits in transit, and other clearing accounts are excluded from payments. 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.

CONSOLIDATED CASH TRANSACTIONS

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

(In millions of dollars)

Fiscal year or month	Federal receipts from the public				Less: Federal payments to the public				Equals: Excess of cash receipts from, or payments to (-), the public
	Administrative budget receipts (net)	Trust and other receipts (net)	Intragovernmental and other noncash transactions (See Table 2)	Total Federal receipts from the public	Administrative budget expenditures (net)	Trust and other expenditures (net)	Intragovernmental and other noncash transactions (See Table 2)	Total Federal payments to the public	
Fiscal year:									
1957	70,562	14,301	-2,758	82,105	68,966	12,938	-1,899	80,006	2,099
1958	68,550	16,153	-2,811	81,892	71,369	15,325	-3,222	83,472	-1,580
1959	67,915	16,769	-3,025	81,660	80,342	19,521	-5,111	94,752	-13,092
1960	77,763	20,342	-3,027	95,078	76,539	21,212	-3,423	94,328	750
1961	77,659	23,583	-4,001	97,242	81,515	22,793	-4,766	99,542	-2,300
1962	81,409	24,290	-3,834	101,865	87,787	25,141	-5,266	107,662	-5,797
1963	86,376	27,689	-4,326	109,739	92,642	26,545	-5,436	113,751	-4,012
1964p.	89,368	30,332	-4,261	115,440	97,671	28,870	-6,422	120,119	-4,680
1965 (Est.)	91,500	31,672	-4,416	118,756	97,200	29,470	-4,440	122,230	-3,474
1964-January	5,853	1,088	-313	6,628	8,492	2,257	-902	9,848	-3,219
February	8,047	3,705	-228	11,525	7,521	2,063	-191	9,393	2,132
March	10,148	2,330	-309	12,168	7,871	2,227	-707	9,390	2,778
April	6,609	1,942	-217	8,334	7,930	2,935	-703	10,163	-1,829
May	6,136	4,744	-227	10,652	7,511	2,067	-45	9,533	1,119
June p	12,310	3,119	-1,144	14,286	9,513	2,509	-1,733	10,290	3,996
July	3,487	1,532	-274	4,745	7,410	2,713	95	10,217	-5,472
August	6,653	4,171	-273	10,552	8,083	2,524	611	11,218	-666
September	10,072	1,994	-327	11,739	8,450	2,266	-1,016	9,700	2,039
October	3,398	1,224	-278	4,344	8,329	2,481	-298	10,512	-6,168
Fiscal year 1965 to date	23,610	8,921	-1,152	31,380	32,271	9,984	-608	41,647	-10,267

Fiscal year or month	Plus: Cash borrowing from the public, or repayment (-)						Plus: Seigniorage 3/	Equals: Cash balances, net increase, or decrease (-)		
	Change in securities held by the public				Noncash debt transactions (See Table 2)	Total cash borrowing from the public, or repayment (-)				
	Public debt increase, or decrease (-)	Net sales of Government agency securities in market 1/	Net investment in securities by Government agencies 2/	Total securities held by the public, increase, or decrease (-)				Treasurer's account	Cash held outside the Treasury	Total changes in the cash balance
Fiscal year:										
1957	-2,224	1,171	-2,339	-3,392	292	-3,100	49	-956	5	-952
1958	5,816	400	-597	5,619	200	5,820	59	4,159	140	4,299
1959	8,363	1,293	1,130	10,785	-2,160	8,626	44	-4,399	-23	-4,422
1960	1,625	1,746	-925	2,446	-597	1,848	53	2,654	-4	2,651
1961	2,640	-537	-855	1,248	-536	712	55	-1,311	-222	-1,533
1962	9,230	1,780	-493	10,517	-923	9,594	58	3,736	118	3,854
1963	7,659	1,022	-2,069	6,612	-1,033	5,579	45	1,686	-74	1,611
1964p	5,853	1,880	-2,756	4,977	-1,099	3,878	69	-1,080	348	-733
1965 (Est.)	4,787	n.a.	n.a.	n.a.	n.a.	n.a.	70	-2,536	n.a.	n.a.
1964-January	-770	-289	1,328	269	-86	183	9	-3,111	84	-3,027
February	1,780	-230	-830	720	-133	586	6	2,531	194	2,724
March	-767	24	-167	-911	-35	-946	6	1,861	-23	1,838
April	-1,989	109	1,491	-389	-22	-411	5	-2,571	335	-2,235
May	3,931	117	-3,230	819	-61	758	6	2,215	-333	1,883
June p	181	502	-1,751	-1,068	-48	-1,116	6	2,735	150	2,886
July	-530	-64	1,205	611	-38	572	3	-4,886	-10	-4,896
August	2,906	378	-1,960	1,324	-67	1,257	5	640	-43	597
September	1,520	-108	251	1,663	-82	1,581	7	3,400	226	3,626
October	26	67	1,556	1,648	-16	1,633	7	-4,498	-30	-4,528
Fiscal year 1965 to date	3,922	272	1,052	5,246	-203	5,043	22	-5,344	142	-5,202

Source: Actual figures are based on the monthly statement of receipts and expenditures of the Government and the daily Treasury statement (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the Review of the 1965 Budget released on October 26, 1964.

1/ See "Trust and Other Transactions", Table 5, for net sales and redemptions of Government agency securities in market.

2/ See "Trust and Other Transactions", Table 4, for net investments in public debt and agency securities.

3/ Includes 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.

p Preliminary.

n.a. Not available.

CONSOLIDATED CASH TRANSACTIONS

Table 2.- Intragovernmental and Other Noncash Transactions

(In millions of dollars)

Fiscal year or month	Intragovernmental transactions excluded from both receipts and payments						Noncash debt transactions relating to receipts	Seigniorage 3/	Total receipts adjustments
	Interest on trust fund investments	Civil service retirement 1/		Federal payments to District of Columbia	Other 2/	Total			
		Payroll deductions for employees	Employers' share						
Fiscal year:									
1957	1,318	641	525	66	158	2,709	*	49	2,758
1958	1,342	660	579	37	133	2,751	*	59	2,811
1959	1,315	744	744	75	103	2,980	*	44	3,025
1960	1,327	744	744	54	105	2,975	*	53	3,027
1961	1,404	838	838	74	792 4/	3,945	*	55	4,001
1962	1,423	845	845	102	561	3,776	*	58	3,834
1963	1,467	914	914	88	898	4,281	*	45	4,326
1964p	1,603	973	973	84	560	4,192	*	69	4,261
1965 (Est.)	1,747	1,049	1,049	118	384	4,346	*	70	4,416
1964-January	11	86	86	27	94	303	*	9	313
February	50	78	78	3	13	222	*	6	228
March	12	90	90	1	110	304	*	6	309
April	44	85	85	-15	14	212	*	5	217
May	56	78	78	1	9	222	*	6	227
June p	957	83	83	22	-7	1,138	*	6	1,144
July	6	89	89	24	62	270	*	3	274
August	54	79	79	9	47	267	*	5	273
September	11	94	94	-1	120	320	*	7	327
October	41	84	84	13	49	271	*	7	278
Fiscal year 1965 to date	111	347	347	45	279	1,129	*	22	1,152

Fiscal year or month	Intragovernmental transactions (See above)	Noncash debt transactions relating to payments								Accrued interest on the public debt 8/	Checks outstanding and certain other accounts 9/	Total payments adjustments
		Interest increment on savings and retirement plan bonds (net) 5/	Discount on securities (net) 6/	Adjusted service and armed forces leave bonds 7/	United Nations funds bonds 7/	Inter-American Development Bank 7/	International Development Association 7/	International Monetary Fund 7/	Total noncash debt transactions relating to payments			
Fiscal year:												
1957	2,709	336	52	-6	-	-	-	-674	-292	39	-557	1,899
1958	2,751	385	-131	-4	-	-	-	-450	-200	93	576	3,222
1959	2,980	383	418	-3	-	-	-	1,361	2,160	76	-105	5,111
1960	2,975	136	205	-2	-	-	-	259	597	132	-281	3,423
1961	3,945	430	-209	-2	-	-	58	258	536	6	279	4,766
1962	3,776	496	145	-1	-	55	58	171	923	18	548	5,266
1963	4,281	577	119	-1	-	70	14	255	1,033	186	-64	5,436
1964p	4,192	611	268	*	66	25	13	177	1,099	31	1,100	6,422
1965(Est.)	4,346	n.a.		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4,440
1964-January	303	76	10	*	-	-	-	-	86	563	-51	902
February	222	84	44	*	-	-	-	5	133	-684	521	191
March	304	18	13	*	-1	-	-	5	35	503	-135	707
April	212	38	-36	*	-	25	-	-5	22	453	15	703
May	222	22	41	*	-1	-	-	-2	61	-607	370	45
June p	1,138	48	-2	*	24	-	-22	-	48	-525	1,072	1,733
July	270	63	-20	*	-5	-	-	-	38	551	-954	-95
August	267	43	37	*	*	-	-	-14	67	-627	-319	-611
September	320	59	24	*	-	-	-	-	82	524	90	1,016
October	271	21	29	*	-3	-	-	-31	16	398	-387	298
Fiscal year 1965 to date	1,129	187	70	*	-9	-	-	-45	203	846	-1,570	608

1/ Beginning with fiscal 1958 excludes District of Columbia.
2/ Includes mainly, general fund advances to trust funds (net), dividends and interest paid to the Treasury by trust enterprise funds, administrative expenses of the Federal Old-Age and Survivors and Federal Disability insurance trust funds, and the Federal contribution to the Civil Service Retirement Fund.
3/ Includes 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/ Beginning fiscal 1961 includes temporary extended unemployment compensation payments.
5/ Accrued interest on the bonds, i.e. the difference between the purchase price and the current redemption value less interest paid on bonds redeemed.
6/ Discount on securities at time of issuance less interest paid at time redeemed.
7/ Treated as noncash expenditures at the time of issuance of the securities and as cash expenditures at the time of their redemption; net issuance, or redemptions (-).
8/ Net increase, or decrease (-), in accrued liability.
9/ Net increase, or decrease (-), in checks outstanding, deposits in transit, and other accounts.
* Less than $500,000. p Preliminary.
n.a. Not available.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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

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

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

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

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

Table 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							
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 2/	5,350 2/
1960.....	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961.....	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962.....	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963.....	806	10,324	120	11,251	136	74 3/	342	313	12,116	-	12,116
1964.....	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1963-December....	880	5,621	120	6,622	133	173	183	264	7,375	-	7,375
1964-January.....	791	2,451	126	3,368	162	134	224	376	4,264	-	4,264
February....	1,024	4,783	121	5,928	194	59	260	354	6,795	-	6,795
March.....	831	6,940	115	7,887	141	122	188	318	8,656	-	8,656
April.....	925	3,974	112	5,011	174	46	440	413	6,085	-	6,085
May.....	890	6,557	131	7,578	161	66	166	330	8,300	-	8,300
June.....	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
July.....	785	4,505	118	5,408	185	42	179	336	6,150	-	6,150
August.....	939	5,085	113	6,137	175	41	122	313	6,789	-	6,789
September...	933	8,339	117	9,389	192	62	195	351	10,189	-	10,189
October.....	687	4,155	121	4,963	231	16	187	294	5,691	-	5,691

Source: Daily Treasury statement.

1/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1963 balances of the Postal Savings System funds were transferred to deposit fund accounts and became demand obligations of the Treasury. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets. Treasurer's checks outstanding are included through June 1958, after which they are included in the balance in the Treasurer's account. (See footnote 2).

2/ 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.

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

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

(In millions of dollars)

Fiscal year or month	Credits							With-drawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds	Retire-ment plan bonds 2/	Tax antici-pation securities	Other	Withheld and excise 3/	Income (by special arrange-ment) 4/				High	Low	Average
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
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1963-December	221	1	-	475	4,449	1,748	6,892	4,792	5,621	5,970	2,428	4,082
1964-January	302	1	-	-	1,499	23	1,825	4,995	2,451	6,005	2,166	3,405
February	248	*	-	-	5,459	-	5,707	3,375	4,783	4,891	2,323	3,459
March	223	*	-	-	4,688	2,197	7,108	4,951	6,940	7,437	2,743	5,013
April	223	*	-	1,539	1,387	20	3,168	6,134	3,974	6,234	1,577	3,477
May	211	*	-	-	4,775	-	4,987	2,404	6,557	6,700	4,234	5,656
June	221	*	-	-	4,426	2,065	6,712	4,089	9,180	9,447	4,467	6,642
July	235	*	-	-	1,546	63	1,844	6,519	4,505	9,155	3,732	6,165
August	219	*	-	-	4,875	-	5,094	4,514	5,085	5,899	4,411	5,109
September	204	*	-	-	3,911	4,019	8,134	4,880	8,339	8,519	2,742	5,529
October	210	*	740	-	1,196	105	2,250	6,434	4,155	7,707	3,320	4,789

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

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

2/ Retirement plan bonds first offered for sale as of January 1, 1963.

3/ 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.

4/ 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.

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Period	Net cash transactions other than borrowing					Plus: Nat cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget, trust, and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
Fiscal year:							
1957	81,875	77,279	4,596	-1,904	2,692	-3,648	-956
1958	82,094	85,015	-2,921	1,827	-1,094	5,253	4,159
1959	81,612	93,736	-12,124	-306	-12,430	8,032	-4,399
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,581	124,066	-2,485	-1,491	-3,975	2,895	-1,080
1964-January	7,278	11,084	-3,806	520	-3,285	174	-3,111
February	12,187	10,874	1,313	672	1,985	546	2,531
March	13,419	9,862	3,557	-760	2,797	-936	1,861
April	8,151	10,068	-1,917	155	-1,762	-809	-2,571
May	11,670	10,373	1,297	269	1,565	650	2,215
June	14,568	9,620	4,949	-1,172	3,776	-1,041	2,735
July	4,858	10,445	-5,587	260	-5,328	442	-4,886
August	11,951	11,742	208	-740	-531	1,171	640
September	11,614	9,727	1,887	144	2,032	1,368	3,400
October	4,579	10,513	-5,934	*	-5,934	1,436	-4,498
F.Y. 1965 to date	33,002	42,427	-9,425	-336	-9,761	4,417	-5,344

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

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

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

* Leas than $500,000.

DEBT OUTSTANDING

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						Guaranteed securities 3/ (matured)
										Special notes to - 5/			Other 6/	
	Total 1/	Public debt 2/	Guaranteed securities 3/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary Fund	International Development Association	Inter-American Development bank		
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
1963	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
1964	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1
1963-December	310,089	309,347	742	305,955	305,213	741	4,134	4,133	349	3,036	164	125	459	1
1964-January	309,339	308,577	762	305,254	304,499	755	4,085	4,078	295	3,036	164	125	459	6
February	311,150	310,357	793	306,919	306,132	787	4,231	4,225	311	3,166	164	125	459	5
March	310,408	309,590	818	306,222	305,405	817	4,186	4,185	266	3,171	164	125	459	1
April	308,402	307,601	802	304,186	303,385	801	4,216	4,215	278	3,166	164	150	457	1
May	312,337	311,532	805	308,018	307,214	804	4,319	4,318	382	3,164	164	150	458	1
June	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1
July	312,004	311,183	821	307,675	306,855	820	4,330	4,328	273	3,289	142	150	474	2
August	314,938	314,089	848	310,472	309,625	847	4,465	4,464	425	3,275	142	150	472	1
September	316,496	315,610	886	312,007	311,122	885	4,488	4,487	298	3,425	142	150	472	1
October	316,456	315,635	821	312,037	311,217	820	4,419	4,418	263	3,394	142	150	469	1

Source: Daily Treasury statement.

1/ Includes certain debt 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 securities 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.

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

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			Public debt								
							Marketable issues							
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt	Total interest-bearing securities	Total public debt	Total 2/	Bills 3/	Certificates	Notes	Treasury bonds	Non-marketable issues 4/	Special issues	Guaranteed securities 1/
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
1963	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
1964	308,169	307,357	10,931	10,900	3.561	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238	3.782
1963-December	305,955	305,213	10,631	10,603	3.487	3.486	3.578	3.596	3.250	3.862	3.417	3.443	3.103	3.736
1964-January	305,254	304,499	10,665	10,636	3.506	3.506	3.602	3.670	3.250	3.848	3.448	3.446	3.107	3.740
February	306,919	306,132	10,800	10,770	3.532	3.531	3.637	3.689	3.250	3.863	3.457	3.447	3.124	3.751
March	306,222	305,405	10,792	10,761	3.537	3.537	3.643	3.715	3.250	3.863	3.457	3.450	3.135	3.770
April	304,186	303,385	10,750	10,720	3.547	3.546	3.657	3.746	3.250	3.882	3.457	3.457	3.118	3.777
May	308,018	307,214	10,908	10,878	3.555	3.554	3.663	3.742	-	3.854	3.471	3.460	3.170	3.778
June	308,169	307,357	10,931	10,900	3.561	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238	3.782
July	307,675	306,855	10,928	10,897	3.566	3.565	3.666	3.718	-	3.838	3.535	3.466	3.228	3.780
August	310,472	309,625	11,027	10,995	3.566	3.565	3.662	3.720	-	3.823	3.535	3.468	3.253	3.788
September	312,007	311,122	11,088	11,055	3.568	3.567	3.663	3.722	-	3.821	3.536	3.472	3.258	3.789
October	312,037	311,217	11,104	11,073	3.573	3.572	3.671	3.736	-	3.839	3.535	3.477	3.240	3.783

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 1960; 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.

DEBT 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 1/	Total	U.S. savings bonds	Treasury bonds, investment series	Depositary bonds	Foreign series securities 2/	Foreign currency series securities 3/	Other 4/	
1957	268,486	221,658	155,705	23,420	20,473	30,973	80,839	65,953	54,622	11,135	196	-	-	-	46,827
1958	274,698	228,452	166,675	22,406	32,920	20,416	90,932	61,777	51,984	9,621	171	-	-	-	46,246
1959	281,833	237,078	178,027	32,017	33,843	27,314	84,853	59,050	50,503	8,365	183	-	-	-	44,756
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297	54,497	47,544	6,783	170	-	-	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
1963-Dec.	305,213	261,555	207,571	51,539	10,939	58,680	86,413	53,984	48,827	3,685	98	582	760	32	43,658
1964-Jan.	304,499	262,581	208,589	52,547	10,939	56,444	88,658	53,993	48,925	3,649	97	505	760	56	41,917
Feb.	306,132	263,249	209,218	53,550	4,198	64,457	87,013	54,031	49,046	3,638	97	435	760	55	42,883
Mar.	305,405	262,184	208,223	52,548	4,198	64,478	86,998	53,961	49,101	3,613	98	373	710	64	43,221
Apr.	303,385	261,381	207,356	51,049	4,198	65,130	86,979	54,025	49,142	3,559	99	398	762	65	42,004
May	307,214	262,179	208,009	52,246	-	67,279	88,484	54,170	49,224	3,552	99	398	832	65	45,034
June	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
July	306,855	261,118	206,776	51,048	-	58,621	97,106	54,343	49,371	3,535	103	282	983	69	45,737
Aug.	309,625	262,184	207,692	52,045	-	58,559	97,088	54,492	49,444	3,529	103	312	1,035	69	47,441
Sept.	311,122	263,755	208,981	53,345	-	58,572	97,063	54,774	49,502	3,515	103	549	1,035	69	47,367
Oct.	311,217	264,960	210,118	54,966	-	58,107	97,045	54,842	49,581	3,450	102	554	1,086	69	46,257

Source: Daily Treasury statement.

1/ Includes $50 million of Panama Canal bonds for fiscal years 1957-60.

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

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness and from October 1962 Treasury bonds issued and payable in designated foreign currencies.

4/ Includes mainly Treasury bonds, Rural Electrification Administration series beginning July 1960, and retirement plan bonds beginning January 1963.

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	
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.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1963-December	207,571	89,403	58,487	35,682	8,357	15,642	5 yrs. 1 mo.
1964-January	208,589	88,445	57,509	37,900	8,357	16,378	5 yrs. 1 mo.
February	209,218	85,046	63,392	36,053	8,357	16,372	5 yrs. 1 mo.
March	208,223	84,044	63,413	36,047	8,356	16,363	5 yrs. 1 mo.
April	207,356	82,554	64,057	36,041	8,355	16,350	5 yrs. 0 mo.
May	208,009	82,930	62,825	37,561	8,355	16,339	5 yrs. 1 mo.
June	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
July	206,776	77,231	60,672	43,010	8,354	17,508	5 yrs. 4 mos.
August	207,692	81,389	57,443	43,002	8,354	17,505	5 yrs. 4 mos.
September	208,981	82,689	57,452	42,995	8,353	17,491	5 yrs. 3 mos.
October	210,118	84,135	63,422	36,725	8,353	17,483	5 yrs. 2 mos.

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

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

Table 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/
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
1963.....	44,801	260	2,165	372	14,221	98	12,438	1,003	678	5,714	-	2,786	4,803	263
1964.....	46,627	270	1,903	82	14,799	332	13,530	956	609	5,783	-	2,969	4,931	464
1963-December..	43,658	72	1,925	324	13,648	51	12,819	981	332	5,752	-	2,687	4,804	263
1964-January...	41,917	75	1,845	140	12,764	59	12,857	967	400	5,601	-	2,609	4,315	286
February..	42,883	183	1,833	65	13,207	84	12,914	964	512	5,603	-	2,590	4,630	299
March.....	43,221	179	1,820	58	13,452	92	12,989	959	512	5,604	-	2,580	4,457	519
April.....	42,004	196	1,769	57	12,746	98	13,044	931	560	5,607	-	2,496	4,252	249
May.....	45,034	220	1,868	90	14,627	136	13,099	928	648	5,610	-	2,486	5,024	298
June.....	46,627	270	1,903	82	14,799	332	13,530	956	609	5,783	-	2,969	4,931	464
July.....	45,737	342	1,831	60	14,025	344	13,605	953	558	5,798	-	2,882	4,844	496
August....	47,441	338	1,869	112	15,128	314	13,658	948	426	5,808	-	2,877	5,504	459
September.	47,367	289	1,857	67	15,123	264	13,786	945	336	5,814	-	2,877	5,399	610
October...	46,257	294	1,764	70	14,243	268	13,841	942	176	5,824	-	2,791	5,339	706

Source: Daily Treasury statement.
1/ Includes Canal Zone Postal Savings System through 1959.
2/ Consists of: Adjusted Service Certificate Fund (through December 1956), various housing insurance funds, Veterans' Special Term Insurance Fund, and beginning March 1963, the Exchange Stabilization Fund.
* Less than $500,000.

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of Washington 3/	Housing and Home Finance Agency			Saint Lawrence Seaway Development Corporation	Tennessee 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 2/		Administrator 4/	Federal National Mortgage Association 5/	Public Housing Administration					
1957.....	22,731	1,198	13,383	2,519	265	1,205	282	1,741	41	48	-	733	1,294	21
1958.....	21,859	1,188	11,528	2,728	256	1,528	476	1,502	35	97	-	780	1,723	18
1959.....	25,343	1,164	12,874	2,923	323	1,937	730	2,351	27	112	-	930	1,950	22
1960.....	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	118	-	1,180	1,970	21
1961.....	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	121	-	1,330	1,964	22
1962.....	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	121	-	1,530	1,976	22
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	123	50	1,730	1,923	29
1964.....	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	123	85	1,730	2,019	35
1963-December..	28,748	746	13,250	3,749	1,093	1,274	2,180	2,543	65	122	50	1,730	1,911	35
1964-January...	29,131	746	13,361	3,839	1,145	1.239	2,220	2,556	154	122	75	1,730	1,910	34
February..	29,253	746	13,532	3,839	1,139	1,234	2,257	2,523	60	122	50	1,730	1,987	33
March.....	29,300	746	13,709	3,839	1,140	1,186	2,258	2,491	-	123	50	1,730	1,997	33
April.....	29,286	746	13,855	3,909	1,177	844	2,308	2,451	65	123	50	1,730	1,995	33
May.....	29,376	746	13,902	3,909	1,182	858	2,345	2,448	-	123	85	1,730	2,015	35
June.....	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	123	85	1,730	2,019	35
July.....	27,693	735	12,314	3,908	1,157	841	2,342	2,408	-	123	85	1,730	2,012	36
August....	28,491	735	13,163	3,908	1,158	812	2,358	2,371	-	123	85	1,730	2,012	36
September.	28,747	735	13,268	3,908	1,158	796	2,399	2,485	-	123	95	1,730	2,012	37
October...	29,232	735	13,719	3,988	1,176	827	2,476	2,319	-	123	95	1,730	2,004	38

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 1963 Annual Report of the Secretary of the Treasury, page 720, and the 1963 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 505-506.

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

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

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

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

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

6/ 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 year 1957; United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund fiscal years 1959-61, and 1963-65, beginning March 1963; Virgin Islands Corporation beginning fiscal 1960; District of Columbia Commissioners for the Stadium Sinking Fund from June 1962 through July 1964; and Secretary of the Interior (Bureau of Mines) for development and operation of helium properties begininning May 1964.

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	
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
1963	10,192	459	2,770	2,133	2,725	-	1,960	145
1964	11,865	498	4,201	2,315	2,973	-	1,698	180
1963-December	11,705	588	4,363	1,952	2,834	-	1,788	180
1964-January	11,395	588	4,043	1,964	2,834	-	1,786	180
February	11,111	588	3,653	2,018	2,886	-	1,786	180
March	11,133	586	3,627	2,069	2,886	-	1,785	180
April	11,250	534	3,627	2,156	2,973	-	1,781	180
May	11,351	527	3,727	2,246	2,973	-	1,698	180
June	11,865	498	4,201	2,315	2,973	-	1,698	180
July	11,792	498	4,048	2,396	2,973	-	1,698	180
August	12,142	538	4,194	2,433	3,102	-	1,696	180
September	11,996	538	4,182	2,424	3,102	-	1,571	180
October	12,128	576	4,144	2,352	3,169	-	1,707	180

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 in 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. Includes small amounts owned by Federal land banks.

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. Temporary increases to the permanent limitation of $285 billion, have been authorized as follows: $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, through March 12, 1962, and $15 billion from March 13 through June 30, 1962 (acts of June 30, 1961, and March 13, 1962); $23 billion from July 1, 1962, through March 31, 1963, $20 billion from April 1 through May 28, 1963, $22 billion from May 29 through June 30, 1963, and $24 billion from July 1, 1963 through June 30, 1964 (acts of July 1, 1962, May 29, 1963, August 27, 1963, and November 26, 1963, and an additional $6 billion, making a total of $30 billion, from December 1, 1963, through June 29, 1964 (act of November 26, 1963)); and $39 billion from June 29, 1964 through June 30, 1965 (act of June 29, 1964).

Table 1.- Status Under Limitation October 31, 1964

(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 June 29, 1964		324,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	315,275	
Guaranteed securities held outside the Treasury	821	
Total amount of securities outstanding subject to statutory debt limitation		316,096
Balance issuable under limitation		7,904

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding October 31, 1964

(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	54,966	-	54,966
Treasury notes	58,107	-	58,107
Treasury bonds	97,045	-	97,045
Total marketable	210,118	-	210,118
Nonmarketable:			
Foreign series:			
Certificates of indebtedness	200	-	200
Treasury notes	150	-	150
Treasury bonds	204	-	204
Foreign currency series:			
Treasury bonds	1,086	-	1,086
Treasury certificates	18	-	18
Treasury bonds	20	-	20
U. S. savings bonds (current redemption value)	49,581	-	49,581
U. S. retirement plan bonds	6	-	6
Depositary bonds	102	-	102
Treasury bonds, investment series	3,450	-	3,450
Treasury bonds, R. E. A. series	25	-	25
Total nonmarketable	54,842	-	54,842
Special issues to Government agencies and trust funds	46,257	-	46,257
Total interest-bearing securities	311,217	-	311,217
Matured securities on which interest has ceased	261	2	263
Debt bearing no interest:			
United States savings stamps	53	-	53
Excess profits tax refund bonds	1	-	1
Special notes of the United States:			
International Monetary Fund series	3,394	-	3,394
International Development Association series	142	-	142
Inter-American Development Bank series	150	-	150
Special bonds of the United States:			
United Nations Special Fund series	56	-	56
United Nations F.A.O. World Food Program series	2	-	2
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	108	108
Other debt bearing no interest	-	58	58
Total debt bearing no interest	3,797	357	4,155
Total public debt	315,275	360	315,635
Guaranteed securities: 1/			
Interest-bearing	820	-	820
Matured	1	-	1
Total guaranteed securities	821	-	821
Total public debt and guaranteed securities	316,096	360	316,456

Source: Daily Treasury statement.

1/ Held outside the Treasury.

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding October 31, 1964 Other Than Regular Weekly and Annual 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	All other investors
1964				
Nov....	3-3/4% Note - 11/15/64-F	5,441	4,136	1,305
	4-7/8% Note - 11/15/64-C	3,267	2,309	958
	Total.....	8,708	6,446	2,263
1965				
Feb....	2-5/8% Bond - 2/15/65	3,976	534	3,442
Mar....	3.580% Bill (tax ant.) - 3/22/65	2,504	24	2,480
Apr....	1-1/2% Note - 4/1/65-EA	466	15	451
May....	4-5/8% Note - 5/15/65-A	1,816	276	1,540
	3-7/8% Note - 5/15/65-C	6,620	4,057	2,563
Aug....	3-7/8% Note - 8/13/65-D	7,268	4,016	3,253
Oct....	1-1/2% Note - 10/1/65-EO	315	-	315
Nov....	3-1/2% Note - 11/15/65-B	2,954	85	2,869
	4% Note - 11/15/65-E	8,560	6,307	2,253
	Total.....	34,478	15,313	19,165
1966				
Feb....	3-5/8% Note - 2/15/66-B	3,261	611	2,650
	3-7/8% Note - 2/15/66-C	4,040	1,898	2,142
Apr....	1-1/2% Note - 4/1/66-EA	675	-	675
May....	3-3/4% Bond - 5/15/66	2,249	319	1,929
Aug....	3% Bond - 8/15/66	1,024	45	980
	4% Note - 8/15/66-A	5,156	1,667	3,490
Oct....	1-1/2% Note - 10/1/66-EO	357	-	357
Nov....	3-3/8% Bond - 11/15/66	1,851	215	1,636
	Total.....	18,614	4,755	13,859

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	All other investors
1967				
Feb....	3-5/8% Note - 2/15/67-B	2,359	306	2,053
Apr....	1-1/2% Note - 4/1/67-EA	270	-	270
June...	2-1/2% Bond - 6/15/62-67	1,434	178	1,256
Aug....	3-3/4% Note - 8/15/67-A	4,433	360	4,073
Oct....	1-1/2% Note - 10/1/67-EO	457	-	457
Nov....	3-5/8% Bond - 11/15/67	3,604	828	2,775
	Total.....	12,557	1,672	10,885
1968				
Apr....	1-1/2% Note - 4/1/68-EA	212	-	212
May....	3-7/8% Bond - 5/15/68	2,460	433	2,027
Aug....	3-3/4% Bond - 8/15/68	3,747	511	3,236
Oct....	1-1/2% Note - 10/1/68-EO	115	-	115
Nov....	3-7/8% Bond - 11/15/68	1,591	60	1,532
Dec....	2-1/2% Bond - 12/15/63-68	1,813	250	1,563
	Total.....	9,939	1,255	8,684

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding October 31, 1964 Other Than Regular Weekly and Annual 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
1969				
Feb....	4% Bond - 2/15/69	1,844	214	1,630
Apr....	1-1/2% Note - 4/1/69-EA	61	-	61
June...	2-1/2% Bond - 6/15/64-69	2,627	520	2,107
Oct....	1-1/2% Note - 10/1/69	3	-	3
	4% Bond - 10/1/69	6,265	476	5,788
Dec....	2-1/2% Bond - 12/15/64-69	2,538	554	1,985
	Total.....	13,337	1,764	11,573
1970				
Mar....	2-1/2% Bond - 3/15/65-70	2,414	794	1,620
Aug....	4% Bond - 8/15/70	4,129	342	3,787
	Total.....	6,543	1,136	5,407
1971				
Mar....	2-1/2% Bond - 3/15/66-71	1,402	388	1,014
Aug....	4% Bond - 8/15/71	2,806	594	2,212
Nov....	3-7/8% Bond - 11/15/71	2,760	333	2,427
	Total.....	6,968	1,316	5,653
1972				
Feb....	4% Bond - 2/15/72	2,344	241	2,103
June...	2-1/2% Bond - 6/15/67-72	1,294	124	1,169
Aug....	4% Bond - 8/15/72	2,579	484	2,095
Sept...	2-1/2% Bond - 9/15/67-72	1,952	80	1,872
Dec....	2-1/2% Bond - 12/15/67-72	2,725	225	2,500
	Total.....	10,893	1,153	9,739
1973				
Aug.....	4% Bond - 8/15/73	3,894	419	3,475
Nov.....	4-1/8% Bond - 11/15/73	4,357	122	4,235
	Total.....	8,251	541	7,710
1974				
May.....	4-1/4% Bond - 5/15/74	1,532	90	1,442
Nov.....	3-7/8% Bond - 11/15/74	2,244	671	1,573
	Total.....	3,776	760	3,015
1980				
Feb.....	4% Bond - 2/15/80	2,610	724	1,886
Nov.....	3-1/2% Bond - 11/15/80	1,913	705	1,209
	Total.....	4,523	1,428	3,094
1983				
June....	3-1/4% Bond - 6/15/78-83	1,586	190	1,396
1985				
May.....	3-1/4% Bond - 5/15/85	1,129	182	946
	4-1/4% bond - 5/15/75-85	1,218	359	859
	Total.....	2,346	541	1,805
1990				
Feb.....	3-1/2% Bond - 2/15/90	4,906	1,138	3,768
1992				
Aug.....	4-1/4% Bond - 8/15/87-92	1,563	258	1,305
1993				
Feb.....	4% Bond - 2/15/88-93	250	58	192
1994				
May.....	4-1/8% Bond - 5/15/89-94	1,560	462	1,098
1995				
Feb.....	3% Bond - 2/15/95	2,424	173	2,251
1998				
Nov.....	3-1/2% Bond - 11/15/98	4,434	897	3,537

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."

Table 2.- Offerings of Treasury Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly bills:									
Aug. 6	1964-Nov. 5	91	2,081.4	1,200.4	966.7	233.8	189.9	1,200.3	15,612.5
	1965-Feb. 4	182	1,751.0	900.6	842.3	58.3	111.9	900.4	24,422.2 3/
Aug. 13	1964-Nov. 12	91	2,092.4	1,195.8	937.9	257.9	66.9	1,200.6	15,607.8
	1965-Feb. 11	182	1,597.3	901.8	838.2	63.7	53.2	900.9	24,423.1 3/
Aug. 20	1964-Nov. 19	91	2,070.8	1,200.2	954.0	246.1	268.7	1,202.1	15,605.9
	1965-Feb. 18	182	2,041.0	901.3	838.6	62.7	122.3	901.0	24,423.5 3/
Aug. 27	1964-Nov. 27	92	2,049.2	1,201.5	980.1	221.4	234.2	1,200.0	15,607.4
	1965-Feb. 25	182	1,962.1	902.0	845.9	56.1	112.1	901.8	24,423.7 3/
Sept. 3	1964-Dec. 3	91	2,129.4	1,200.7	963.4	237.2	222.3	1,202.0	15,606.2
	1965-Mar. 4	182	1,522.5	900.3	836.8	63.5	115.4	902.4	24,421.6 3/
Sept. 10	1964-Dec. 10	91	2,169.5	1,301.8	1,064.5	237.3	81.0	1,201.1	15,706.8
	1965-Mar. 11	182	1,463.9	900.8	839.6	61.2	32.2	900.3	24,422.1 3/
Sept. 17	1964-Dec. 17	91	2,082.5	1,301.6	1,021.5	280.1	138.7	1,200.7	15,807.8
	1965-Mar. 18	182	1,474.4	900.0	825.3	74.7	63.8	898.8	24,423.3 3/
Sept. 24	1964-Dec. 24	91	2,200.3	1,302.0	1,055.8	246.2	162.4	1,201.3	15,908.4
	1965-Mar. 25	182	1,624.0	900.6	834.9	65.7	84.6	900.2	24,423.8 3/
Oct. 1p	1964-Dec. 31	91	2,085.9	1,300.9	1,065.8	235.1	160.4	1,200.2	16,009.1
	1965-Apr. 1	182	1,450.8	900.3	829.0	71.4	73.2	901.5	24,422.7 3/
Oct. 8p	Jan. 7	91	1,912.8	1,200.3	959.9	240.4	159.2	1,201.2	16,008.2
	Apr. 8	182	1,634.7	901.2	823.0	78.2	73.1	900.0	24,423.8 3/
Oct. 15p	Jan. 14	91	2,163.8	1,211.6	937.5	274.1	13.8	1,201.5	16,018.2
	Apr. 15	182	2,095.5	1,004.5	914.5	89.9	5.6	1,000.1 3/	24,428.2 3/
Oct. 22p	Jan. 21	91	2,170.1	1,202.9	949.1	253.8	193.4	1,200.7	16,020.4
	Apr. 22	182	1,725.4	1,000.8	917.3	83.5	114.2	1,000.9 3/	24,428.0 3/
Oct. 29p	Jan. 28	91	2,204.8	1,200.2	966.5	233.7	215.1	1,200.7	16,019.8
	Apr. 29	182	1,902.2	1,002.8	931.3	71.4	102.7	1,000.6 3/	24,430.2 3/
Tax anticipation bills:									
1964-Sept. 2	1965-Mar. 22	201	2,235.0	1,001.0	971.8	29.2	-	-	1,001.0
4/	Mar. 22	147	3,188.2	1,503.2	1,299.3	203.9	-	-	2,504.2
One-year bills:									
1963-Sept. 3	1964-Aug. 31	363	2,631.7	1,001.1	936.9	64.3	-	-	10,496.1
Oct. 1	Sept. 30	365	2,395.4	1,002.0	954.9	47.0	-	-	11,498.1
Nov. 4	Oct. 31	362	1,890.9	1,000.3	966.3	33.9	-	2,500.1 5/	8,998.0
Dec. 3	Nov. 30	363	2,794.5	1,004.8	844.5	160.3	-	-	9,998.2
1964-Jan. 3	Dec. 31	363	2,113.3	1,000.3	972.6	27.7	-	-	11,003.0
Feb. 6	1965-Jan. 31	360	2,211.9	1,000.4	969.8	30.6	-	-	12,003.3
Mar. 3	Feb. 28	362	2,412.3	1,000.5	981.1	19.4	-	2,496.2 6/	9,507.2
Apr. 8	Mar. 31	357	2,568.2	1,001.5	883.0	118.5	-	-	10,507.6
May 6	Apr. 30	359	1,883.8	1,001.4	984.4	17.0	-	-	11,508.1
June 2	May 31	363	2,207.6	1,000.1	982.0	18.1	-	-	12,509.6
July 7	June 30	358	2,393.3	1,001.2	979.8	21.4	-	2,500.8 7/	10,008.8
Aug. 4	July 31	361	2,080.1	1,000.5	979.3	21.2	-	-	11,010.2
Aug. 31p	Aug. 31	365	1,940.3	1,000.4	960.2	40.2	26.4	-	12,010.4
Sept. 30p	Sept. 30	365	1,849.0	1,000.5	947.7	52.8	18.4	1,997.9 8/	11,013.7
Oct. 31p	Oct. 31	365	2,349.8	999.9	954.7	45.3	103.8	1,000.3	12,011.7

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

Note: Tax anticipation and one-year bills are shown in the table each month until the month in which they mature is no longer shown in the issue date column for regular weekly bills.

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.

3/ Includes strip bills issued July 29, 1964.

4/ Issued on October 26, 1964; additional to bills dated September 2, 1964.

5/ Matured October 15, 1963.

6/ Matured January 15, 1964.

7/ Matured April 15, 1964.

8/ Matured July 15, 1964.

PUBLIC DEBT OPERATIONS

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 9/	Price per hundred	Equivalent rate 9/	Price per hundred	Equivalent rate 9/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1964-Aug. 6.....	99.118	3.489	99.122 10/	3.473	99.116	3.497
	98.186	3.588	98.192	3.576	98.184	3.592
Aug. 13.....	99.113	3.510	99.118 11/	3.489	99.111	3.517
	98.174	3.611	98.186 12/	3.588	98.170	3.620
Aug. 20.....	99.112	3.512	99.115	3.501	99.111	3.517
	98.163	3.634	98.171	3.618	98.161	3.638
Aug. 27.....	99.102	3.513	99.106 13/	3.498	99.100	3.522
	98.160	3.639	98.166	3.628	98.158	3.644
Sept. 3.....	99.112	3.512	99.115	3.501	99.110	3.521
	98.165	3.629	98.171	3.618	98.161	3.638
Sept. 10.....	99.112	3.514	99.117	3.493	99.109	3.525
	98.155	3.649	98.162 14/	3.636	98.149	3.661
Sept. 17.....	99.105	3.541	99.114	3.505	99.103	3.549
	98.133	3.693	98.140	3.679	98.129	3.701
Sept. 24.....	99.105	3.542	99.108	3.529	99.103	3.549
	98.133	3.692	98.136	3.687	98.131	3.697
Oct. 1p.....	99.101	3.555	99.106	3.537	99.100	3.560
	98.124	3.711	98.134	3.691	98.120	3.719
Oct. 8p.....	99.094	3.583	99.098 15/	3.568	99.091	3.596
	98.107	3.744	98.110 16/	3.738	98.105	3.748
Oct. 15p.....	99.095	3.580	99.098 17/	3.568	99.093	3.588
	98.116	3.726	98.118 18/	3.723	98.115	3.729
Oct. 22p.....	99.092	3.592	99.094	3.584	99.091	3.596
	98.110	3.738	98.118	3.723	98.106	3.746
Oct. 29p.....	99.098	3.568	99.101	3.556	99.097	3.572
	98.117	3.724	98.121	3.717	98.116	3.727
Tax anticipation bills:						
1964-Sept 2.....	98.001	3.580	98.012 19/	3.561	97.998	3.586
4/	98.564	3.518	98.575	3.490	98.559	3.529
One-year bills:						
1963-Sept. 3.....	96.395	3.575	96.410	3.560	96.391	3.579
Oct. 1.....	96.364	3.586	96.380	3.570	96.358	3.592
Nov. 4.....	96.347	3.633	96.365 20/	3.615	96.340	3.640
Dec. 3.....	96.380	3.590	96.400 21/	3.570	96.371	3.599
1964-Jan. 3.....	96.262	3.707	96.275 22/	3.694	96.255	3.714
Feb. 6.....	96.320	3.680	96.335	3.665	96.312	3.688
Mar. 3.....	96.214	3.765	96.225 23/	3.754	96.207	3.772
Apr. 8.....	96.312	3.719	96.334	3.697	96.306	3.725
May 6.....	96.305	3.705	96.316	3.694	96.296	3.714
June 2.....	96.250	3.719	96.259	3.710	96.246	3.723
July 7.....	96.329	3.691	96.336	3.684	96.327	3.694
Aug. 4.....	96.346	3.644	96.362	3.628	96.339	3.651
Aug. 31p.....	96.260	3.688	96.270	3.679	96.252	3.697
Sept. 30p.....	96.174	3.773	96.189	3.759	96.169	3.779
Oct. 31p.....	96.158	3.790	96.168	3.780	96.154	3.793

9/ Bank discount basis.
10/ Except $200,000 at 99.128.
11/ Except $300,000 at 99.122.
12/ Except $200,000 at 98.225.
13/ Except $796,000 at 99.113 and $3,000,000 at 99.111.
14/ Except $100,000 at 98.200.
15/ Except $800,000 at 99.101.
16/ Except $100,000 at 98.124 and $400,000 at 98.114.
17/ Except $150,000 at 99.102.
18/ Except $100,000 at 98.125 and $900,000 at 98.120.
19/ Except $200,000 at 98.045.
20/ Except $300,000 at 96.380.
21/ Except $600,000 at 96.470 and $3,000,000 at 96.411.
22/ Except $100,000 at 96.299.
23/ Except $3,500,000 at 96.239.
p Preliminary.

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1957-January 31.....	1957-May 2	91	$2,624	$1,700	3.283	$99
February 7.....	May 9	91	2,626	1,700	3.133	99
February 14.....	May 16	91	2,719	1,700	3.057	99
February 21.....	May 23	91	2,580	1,800	3.182	200
February 28.....	May 31	92	2,741	1,802	3.288	202
March 7.....	June 6	91	2,769	1,800	3.246	200
March 14.....	June 13	91	2,830	1,802	3.239	202
December 19.....	1958-March 20	91	2,348	1,700	3.140	100
December 26.....	March 27	91	2,416	1,700	3.173	98
1958-January 2.....	April 3	91	2,388	1,700	2.753	101
January 9.....	April 10	91	2,430	1,700	2.858	100
January 16.....	April 17	91	2,682	1,701	2.591	100
January 23.....	April 24	91	2,751	1,702	2.587	100
March 13.....	June 12	91	2,436	1,700	1.532	-100
September 11.....	December 11	91	2,550	1,800	2.359	100
September 18.....	December 18	91	2,636	1,800	2.604	99
September 25.....	December 26	92	2,576	1,800	2.511	99
October 2.....	1959-January 2	92	2,291	1,801	2.920	101
October 9.....	January 8	91	2,382	1,800	2.668	100
October 16.....	January 15	91	3,088	1,803	2.927	104
October 23.....	January 22	91	2,987	1,800	2.804	99
October 30.....	January 29	91	2,872	1,803	2.647	102
November 6.....	February 5	91	2,814	1,802	2.649	102
November 13.....	February 13	92	2,857	1,801	2.774	101
December 11.....	March 12	91	2,407	1,600	2.805	200
	June 11	182	1,073	400	3.081	
December 18.....	March 19	91	2,476	1,600	2.904	200
	June 18	182	764	400	3.095	
December 26.....	March 26	90	2,394	1,601	2.739	201
	June 25	181	834	400	3.017	
1959-January 2.....	April 2	90	2,479	1,600	2.690	199
	July 2	181	755	400	2.920	
January 8.....	April 9	91	2,508	1,599	2.678	199
	July 9	182	680	400	2.959	
January 15.....	April 16	91	2,178	1,600	2.808	197
	July 16	182	734	401	3.034	
March 5.....	June 4	91	2,090	1,500	2.816	101
	September 3	182	724	400	3.111	
March 12 3/....	June 11	91	2,254	1,301	3.062	101
	September 10	182	967	400	3.375	
March 19.....	June 18	91	2,019	1,301	2.763	100
	September 17	182	727	400	3.058	
March 26.....	June 25	91	2,122	1,300	2.766	100
	September 24	182	671	400	3.093	
August 13.....	1959-November 12	91	1,866	1,200	3.150	199
	1960-February 11	182	875	400	3.690	
August 20.....	1959-November 19	91	1,853	1,200	3.417	199
	1960-February 18	182	790	400	3.782	
August 27.....	1959-November 27	92	1,964	1,200	3.824	204
	1960-February 25	182	693	400	4.152	
1960-May 19.....	1960-August 18	91	1,809	1,200	3.793	97
	November 17	182	961	500	4.000	
May 26.....	August 25	91	1,834	1,200	3.497	96
	November 25	183	897	500	3.867	
June 2.....	September 1	91	1,820	1,101	3.184	100
	December 1	182	996	500	3.495	
1961-January 19.....	1961-April 20	91	1,889	1,101	2.358	99
	July 20	182	995	400	2.530	
January 26.....	April 27	91	1,986	1,100	2.230	200
	July 27	182	1,082	500	2.422	
February 2.....	May 4	91	2,057	1,101	2.299	201
	August 3	182	1,082	500	2.497	
March 30.....	June 29	91	1,924	1,100	2.392	99
	September 28	182	1,046	500	2.576	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1961-April 6.....	1961-July 6	91	$1,916	$1,100	2.470	$99
	October 5	182	1,048	500	2.658	
April 13.....	July 13	91	2,000	1,101	2.361	100
	October 13	183	1,118	500	2.556	
May 4.....	August 3	91	2,087	1,101	2.299	100
	November 2	182	950	500	2.417	
May 11.....	August 10	91	1,877	1,101	2.232	101
	November 9	182	1,115	500	2.423	
July 20.....	October 19	91	1,916	1,100	2.200	99
	1962-January 18	182	960	500	2.385	
August 31.....	1961-November 30	91	1,821	1,100	2.321	100
	1962-March 1	182	934	600	2.617	
October 19.....	January 18	91	2,221	1,100	2.382	100
	April 19	182	1,112	600	2.734	
October 26.....	January 25	91	2,038	1,101	2.325	101
	April 26	182	1,252	600	2.708	
1962-February 1.....	May 3	91	2,213	1,201	2.706	101
	August 2	182	1,334	600	2.939	
February 15.....	May 17	91	2,030	1,200	2.759	100
	August 16	182	1,195	600	2.952	
February 23.....	May 24	90	2,424	1,202	2.849	102
	August 23	181	1,284	601	3.031	
March 1.....	May 31	91	2,101	1,201	2.665	101
	August 30	182	1,198	600	2.847	
March 8.....	June 7	91	1,914	1,200	2.721	103
	September 6	182	1,106	601	2.883	
March 15.....	June 14	91	2,716	1,201	2.804	99
	September 13	182	1,165	600	2.972	
March 22.....	June 21	91	2,162	1,201	2.689	96
	September 20	182	1,182	600	2.854	
March 29.....	June 28	91	2,182	1,200	2.719	99
	September 27	182	1,248	600	2.857	
April 5.....	July 5	91	2,225	1,201	2.757	100
	October 4	182	1,217	601	2.875	
April 12.....	July 12	91	2,470	1,200	2.720	99
	October 11	182	1,088	600	2.814	
April 19.....	July 19	91	2,237	1,201	2.723	99
	October 18	182	1,241	600	2.825	
April 26.....	July 26	91	2,103	1,201	2.740	99
	October 25	182	1,168	600	2.837	
May 10.....	August 9	91	2,524	1,204	2.719	105
	November 8	182	1,352	602	2.816	
May 24.....	August 23	91	2,096	1,300	2.700	98
	November 23	183	1,247	600	2.795	
May 31.....	August 30	91	2,330	1,301	2.656	102
	November 29	182	1,339	601	2.743	
June 7.....	September 6	91	2,302	1,301	2.691	202
	December 6	182	1,557	702	2.787	
June 14.....	September 13	91	2,200	1,300	2.671	199
	December 13	182	1,568	700	2.758	
June 21.....	September 20	91	2,594	1,301	2.721	199
	December 20	182	1,186	701	2.800	
June 28.....	September 27	91	2,257	1,300	2.792	200
	December 27	182	1,338	700	2.872	
July 5.....	October 4	91	2,212	1,301	2.930	200
	1963-January 3	182	1,202	700	3.008	
July 12.....	1962-October 11	91	2,365	1,301	2.974	201
	1963-January 10	182	1,126	700	3.096	
July 19.....	1962-October 18	91	2,454	1,302	2.983	201
	1963-January 17	182	1,068	700	3.133	
July 26.....	1962-October 25	91	2,127	1,298	2.892	200
	1963-January 24	182	1,362	703	3.103	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1962-August 2.....	1962-November 1	91	$2,161	$1,301	2.874	$199
	1963-January 31	182	1,576	700	3.075	
August 9.....	1962-November 8	91	1,972	1,301	2.801	197
	1963-February 7	182	1,203	700	2.990	
August 16.....	1962-November 15	91	2,078	1,301	2.867	204
	1963-February 14	182	1,766	704	3.060	
August 23.....	1962-November 23	92	2,003	1,301	2.837	99
	1963-February 21	182	1,651	700	2.984	
August 30.....	1962-November 29	91	2,248	1,301	2.805	100
	1963-February 28	182	1,259	700	2.916	
September 6.....	1962-December 6	91	2,054	1,301	2.834	100
	1963-March 7	182	1,332	700	2.977	
September 13.....	1962-December 13	91	2,377	1,301	2.789	101
	1963-March 14	182	1,291	701	2.911	
September 20.....	1962-December 20	91	2,265	1,301	2.796	101
	1963-March 21	182	1,375	700	2.962	
September 27.....	1962-December 27	91	2,150	1,300	2.749	100
	1963-March 28	182	1,777	700	2.938	
October 4.....	1963-January 3	91	2,011	1,300	2.752	100
	April 4	182	1,505	701	2.902	
October 11.....	January 10	91	2,136	1,301	2.760	100
	April 11	182	1,631	701	2.864	
October 18.....	January 17	91	2,225	1,300	2.749	98
	April 18	182	1,436	700	2.843	
October 25.....	January 24	91	2,133	1,301	2.742	102
	April 25	182	1,394	700	2.828	
November 1.....	January 31	91	2,207	1,301	2.686	101
	May 2	182	1,573	701	2.775	
November 8.....	February 7	91	2,249	1,301	2.841	101
	May 9	182	1,761	702	2.927	
November 15.....	February 14	91	2,325	1,302	2.801	103
	May 16	182	1,436	701	2.846	
November 23.....	February 21	90	2,409	1,300	2.833	199
	May 23	181	1,274	800	2.892	
November 29.....	February 28	91	2,042	1,300	2.853	199
	May 31	183	1,528	801	2.936	
December 6.....	March 7	91	2,108	1,300	2.861	98
	June 6	182	1,663	801	2.945	
December 13.....	March 14	91	1,973	1,301	2.807	101
	June 13	182	1,321	801	2.861	
December 20.....	March 21	91	2,092	1,301	2.860	99
	June 20	182	1,248	800	2.900	
December 27.....	March 28	91	2,660	1,309	2.893	110
	June 27	182	1,322	802	2.924	
1963-January 3.....	April 4	91	2,220	1,301	2.926	101
	July 5	183	1,340	801	2.966	
January 10.....	April 11	91	2,196	1,301	2.920	100
	July 11	182	1,542	800	2.966	
March 28.....	June 27	91	2,133	1,301	2.919	92
	September 26	182	1,459	800	2.977	
April 4.....	July 5	92	2,081	1,300	2.922	98
	October 3	182	1,454	800	2.982	
April 11.....	July 11	91	2,292	1,302	2.913	102
	October 10	182	1,553	801	2.978	
April 18.....	July 18	91	2,352	1,301	2.917	100
	October 17	182	1,485	800	3.010	
April 25.....	July 25	91	2,259	1,300	2.884	99
	October 24	182	1,670	801	2.982	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1963-May 2.....	1963-August 1	91	$2,054	$1,302	2.897	$101
	October 31	182	1,668	801	2.989	
May 9.....	August 8	91	2,119	1,301	2.905	100
	November 7	182	1,715	802	2.993	
May 16.....	August 15	91	2,397	1,302	2.903	98
	November 14	182	1,583	801	2.990	
November 21.....	1964-February 20	91	2,321	1,202	3.524	-99
	May 21	182	1,431	800	3.660	
November 29.....	February 27	90	1,987	1,201	3.480	-99
	May 28	181	1,614	802	3.630	
1964-May 21.....	August 20	91	2,258	1,202	3.482	101
	November 19	182	1,633	900	3.598	
May 28.....	August 27	91	2,073	1,200	3.476	97
	November 27	183	1,709	900	3.595	
July 16.....	October 15	91	2,123	1,202	3.448	103
	1965-January 14	182	1,409	902	3.549	
July 23.....	1964-October 22	91	2,070	1,201	3.502	100
	1965-January 21	182	1,333	900	3.619	
July 30.....	1964-October 29	91	2,204	1,201	3.475	101
	1965-January 28	182	1,889	902	3.591	
September 10.....	1964-December 10	91	2,169	1,302	3.514	101
	1965-March 11	182	1,464	901	3.649	
September 17.....	1964-December 17	91	2,083	1,302	3.541	102
	1965-March 18	182	1,474	900	3.693	
September 24.....	1964-December 24	91	2,200	1,302	3.542	101
	1965-March 25	182	1,624	901	3.692	
October 1p.....	1964-December 31	91	2,086	1,301	3.555	100
	1965-April 1	182	1,451	900	3.711	

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1957, through October 31, 1964.

1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on June 14, 1961 ($1,802 million), November 15, 1961 ($800 million), November 15, 1962, October 28, 1963, and July 29, 1964 ($1,001 million each). See Table 4.

2/ Equivalent average rate on bank discount basis.

3/ 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: 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. 5/ (At auction)	159d	2,414	-	1,601 6/	-	
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. 5/ (At auction)	129d	2,302	-	1,750 6/	-	
3/18/57	2/15/57	3-3/8% Certificate - 2/14/58-A - Reopening	10½m	7,489	-	2,437	-	7/
	2/15/57	3-1/2% Note - 5/15/60-A - Reopening	3y 1½m	5,868	-	942	-	
8/	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. 5/ (At auction)	119d	3,689	-	1,501	-	
6/26/57	7/3/57	3.485% Bill - 3/24/58 - Tax ant. 5/ (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 10/
	8/1/57	4% Certificate - 8/1/58-C	1y	-	10,487	100	10,487	
	8/1/57	4% Note - 8/1/61-A 9/	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	-	12/
	9/26/57	4% Note - 8/15/62-B 11/	4y 11m	6,121	-	2,000	-	
	10/1/57	4% Bond - 10/1/69	12y	4,648	-	657	-	13/
8/	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	-	14/
	12/2/57	3-7/8% Bond - 11/15/74	16y 11½m	3,817	-	654	-	15/
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	-	16/
8/	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	-	17/
6/3/58	6/3/58	3-1/4% Bond - 5/15/85 - Issued at 100½	26y 11m	2,570	-	1,135	-	18/
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. 19/	8m	5,962	-	3,567	-	20/
8/	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	-	21/
	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. 5/ (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	-	22/
	1/23/59	4% Bond - 2/15/80 - Issued at 99.00	21y 1m	1,800	-	884	-	23/
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. 5/ (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	-	24/
	10/1/57	4% Bond - 10/1/69 - Reopening	10y 6m	1,502	-	619	-	25/
8/	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. 5/ (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
7/1/59	7/8/59	4.075% Bill - 3/22/60 - Tax ant. 5/ (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	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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)				
8/13/59	7/8/59	3.719% Bill - 3/22/60 - Tax ant. 5/ (Reopening)	216d	3,216	-	999	-	
8/	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	-	26/
10/14/59	10/21/59	4.783% Bill - 6/22/60 - Tax ant. 5/ (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 27/	-	749 27/	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. 5/ (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 28/	-	
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	
8/	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 29/
	4/14/60	4% Note - 5/15/62-E	2y 1m	6,715	-	2,211	-	30/
4/12/60	4/15/60	4.608% Bill - 4/15/61 - At auction	1y	2,001	-	2,001 28/	-	
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	31/
	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. 5/ (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 28/	-	
8/1/60	8/15/60	3-1/8% Certificate - 8/1/61-C	11½m	17,389 32/	-	2,078 33/	5,751 34/	35/
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening	7y 9m	5,183	-	1,042	28	36/
8/	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 37/
	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 28/	-	
10/18/60	10/21/60	2.788% Bill - 6/22/61 - Tax ant. 5/ (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 38/	-	148 38/	100
1/11/61	1/15/61	2.679% Bill - 1/15/62 - At auction	1y	3,078	-	1,502 28/	-	
2/6/61	2/15/61	3-1/4% Note - 8/15/62-G	1y 6m	18,980 39/	-	3,655	3,670 40/	41/
3/20/61	3/15/61	3-3/8% Bond - 11/15/66	5y 8m	-	2,438	-	2,438	100 42/
	3/15/61	3-5/8% Bond - 11/15/67	6y 8m	-	3,604	-	3,604	
8/	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. 5/ (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 28/	-	
5/1/61	5/15/61	3% Certificate - 5/15/62-A	1y	13,819 43/	-	3,728	1,781 44/	45/
	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 46/ (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 28/	-	
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 7½m	-	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. 5/ (At auction)	240d	5,149	-	3,503	-	
9/11/61	10/3/60	3-1/2% Bond - 11/15/80 - Reopening	19y 2m	-	1,273	-	1,273	100 47/
	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	

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)				
9/20/61	9/27/61	2.705% Bill - 6/22/62 - Tax ant. 5/ (At auction)	268d	5,131	-	2,511	-	
8/	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	-	48/
10/10/61	10/16/61	2.975% Bill - 10/15/62 - At auction	1y	3,756	-	2,003 28/	-	
11/6/61	11/15/61	3-1/4% Note - 2/15/63-E	1y 3m	-	3,642	-	3,642	100 49/
	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 - 12/7/61-1/25/62 "Strip" of 8 series 50/ (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 51/	-	320 51/	100
1/9/62	1/15/62	3.366% Bill - 1/15/63 - At auction	1y	3,650	-	2,001 28/	-	
1/15/62	10/1/57	4% Bond - 10/1/69 - Reopening Issued at 99.75	7y 8½m	1,619	-	1,114	-	52/
2/5/62	2/15/62	3-1/2% Certificate - 2/15/63-A	1y	-	6,862	-	6,862	100 53/
	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	-	2,806	-	2,806	100 54/
	1/23/59	4% Bond - 2/15/80 - Reopening	17y 11½m	-	563	-	563	
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	27y 11½m	-	900	-	900	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	36y 8½m	-	933	-	933	
3/20/62	3/23/62	2.896% Bill - 9/21/62 - Tax ant. 5/ (At auction)	182d	3,593	-	1,802 55/	-	
8/	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	6,827	-	1,258	-	56/
4/10/62	4/15/62	2.943% Bill - 4/15/63 - At auction	1y	3,454	-	2,001 28/	-	
4/30/62	5/15/62	3-1/4% Certificate - 5/15/63-B	1y	-	6,686	-	6,686	100 57/
	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 28/	-	
7/30/62	8/15/62	3-1/2% Certificate - 8/15/63-C	1y	20,155 58/	-	3,070	3,782 59/	60/
	8/15/62	4% Bond - 2/15/69	6y 6m	6,743	-	1,836	8	61/
	8/15/62	4-1/4% Bond - 8/15/87-92 - Issued at 101	30y	315	-	360	5	62/
9/10/62	9/15/62	3-3/4% Note - 8/15/67-A	4y 11m	-	5,282	-	5,282	100 63/
	9/15/62	4% Bond - 8/15/72	9y 11m	-	2,579	-	2,579	
9/26/62	10/3/62	2.616% Bill - 3/22/63 - Tax ant. 5/ (At auction)	170d	5,942	-	3,005	-	
8/	10/1/62	1-1/2% Note - 10/1/67-EO	5y	-	457	-	457	
10/9/62	10/15/62	2.969% Bill - 10/15/63 - At auction	1y	4,535	-	2,500 28/	-	
10/29/62	11/15/62	3-1/8% Certificate - 11/15/63-D	1y	-	4,856	-	4,856	100 64/
	11/15/62	3-1/2% Note - 11/15/65-B	3y	-	3,286	-	3,286	
	11/15/62	4% Bond - 2/15/72	9y 3m	-	2,344	-	2,344	
11/7/62	11/15/62	2.866% Bill - 1/17/63-3/21/63 "Strip" of 10 series 65/ (At auction)	94.5d (Average)	2,410	-	1,001	-	
11/19/62	5/15/62	3-7/8% Bond - 11/15/71 Reopenings Issued at 99.50	8y 11m	-	41 66/	-	41 66/	100
	1/23/59	4% Bond - 2/15/80	17y 2m	-	34	-	34	
1/8/63	1/17/63	4% Bond - 2/15/88-93 - At auction 67/	30y 1m	250	-	250	-	
1/9/63	1/15/63	3.015% Bill - 1/15/64 - At auction	1y	5,244	-	2,496 28/	-	
1/30/63	2/6/63	2.929% Bill - 6/24/63 - Tax ant. 5/ (At auction)	138d	2,062	-	1,001	-	
2/4/63	2/15/63	3-1/4% Certificate - 2/15/64-A	1y	-	6,741	-	6,741	100 68/
	4/18/62	3-3/4% Bond - 8/15/68 - Reopening	5y 6m	-	2,490	-	2,490	
2/25/63	3/15/63	3-5/8% Note - 2/15/67-B	3y 11m	-	4,287	-	4,287	100 69/
	5/15/62	3-7/8% Bond - 11/15/71 - Reopening	8y 8m	-	1,515	-	1,515	
	12/2/57	3-7/8% Bond - 11/15/74 - Reopening	11y 8m	-	1,074	-	1,074	
	1/23/59	4% Bond - 2/15/80 - Reopening	16y 11m	-	1,131	-	1,131	
3/14/63	2/6/63	2.855% Bill - 6/24/63 - Tax ant. 5/ (Reopening)	94d	2,442	-	1,502	-	

Footnotes on following page.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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)				
8/	4/1/63	1-1/2% Note - 4/1/68-EA	5y	-	212	-	212	
4/9/63	4/18/63	4-1/8% Bond - 5/15/89-94 - At auction 70/	31y 1m	300	-	300	-	
4/10/63	4/15/63	3.062% Bill - 4/15/64 - At auction	1y	4,048	-	2,501 28/	-	
4/29/63	5/15/63	3-1/4% Certificate - 5/15/64-B	1y	-	5,693	-	5,693	100 71/
	5/15/62	3-5/8% Note - 2/15/66-B - Reopening	2y 9m	-	3,273	-	3,273	
6/11/63	6/20/63	4% Bond - 8/15/70	7y 2m	16,262	-	1,906	-	72/
7/9/63	7/15/63	3.582% Bill - 7/15/64 - At auction	1y	4,495	-	1,998 28/	-	
7/29/63	8/15/63	3-3/4% Note - 11/15/64-F	1y 3m	-	6,398	-	6,398	100 73/
8/27/63	9/3/63	3.575% Bill - 8/31/64 - At auction	1y	2,631	-	1,001 74/	-	
9/9/63	9/15/63	3-7/8% Bond - 11/15/68	5y 2m	-	1,591	-	1,591	100 75/
	9/15/63	4% Bond - 8/15/73	9y 11m	-	3,894	-	3,894	
	4/18/63	4-1/8% Bond - 5/15/89-94 - Reopening	30y 8m	-	1,260	-	1,260	
9/25/63	10/1/63	3.586% Bill - 9/30/64 - At auction	1y	2,395	-	1,002 74/	-	
8/	10/1/63	1-1/2% Note - 10/1/68-EO	5y	-	115	-	115	
10/9/63	10/15/63	3.537% Bill - 3/23/64 - Tax ant. 5/ (At auction)	160d	2,957	-	2,001 76/	-	
10/22/63	10/28/63	3.601% Bill - 2/6/64-4/9/64 "Strip" of 10 series 77/ (At auction)	132.5d (Average)	2,108	-	1,001	-	
10/28/63	11/15/63	3-7/8% Note - 5/15/65-C	1y 6m	20,069 78/	-	3,612	4,365 79/	80/
10/30/63	11/4/63	3.633% Bill - 10/31/64 - At auction	1y	1,891	-	1,000 74/	-	
11/27/63	12/3/63	3.590% Bill - 11/30/64 - At auction	1y	2,790	-	1,005 74/	-	
12/30/63	1/3/64	3.707% Bill - 12/31/64 - At auction	1y	2,113	-	1,000 74/	-	
1/9/64	1/15/64	3.650% Bill - 6/22/64 - Tax ant. 5/ (At auction)	159d	2,780	-	2,501 81/	-	
1/13/64	6/20/63	4% Bond - 8/15/70 - Reopening	6y 7m	-	2,223	-	2,223	100 82/
	4/5/60	4-1/4% Bond - 5/15/75-85 - Reopening	21y 4m	-	892	-	748	83/
1/30/64	2/6/64	3.680% Bill - 1/31/65 - At auction	1y	2,212	-	1,000 74/	-	
2/3/64	2/15/64	3-7/8% Note - 8/13/65-D - Issued at 99.875	1y 6m	-	6,202	-	6,202	100 84/
	2/15/62	4% Note - 8/15/66-A - Reopening	2y 6m	-	1,810	-	1,810	
2/25/64	3/3/64	3.765% Bill - 2/28/65 - At auction	1y	2,412	-	1,001 74/	-	
3/31/64	2/15/64	3-7/8% Note - 8/13/65-D - Reopening Issued at 99.70	1y 4m	10,227	-	1,066	-	85/
8/	4/1/64	1-1/2% Note - 4/1/69-EA	5y	-	61	-	61	
4/3/64	4/8/64	3.719% Bill - 3/31/65 - At auction	1y	2,568	-	1,001 74/	-	
4/30/64	5/6/64	3.705% Bill - 4/30/65 - At auction	1y	1,884	-	1,001 74/	-	
5/4/64	5/15/64	4% Note - 11/15/65-E - Issued at 99.875	1y 6m	-	8,560p	-	8,560p	100 86/
	5/15/64	4-1/4% Bond - 5/15/74	10y	-	1,532p	-	1,532p	
5/27/64	6/2/64	3.719% Bill - 5/31/65 - At auction	1y	2,208	-	1,000 74/	-	
7/1/64	7/7/64	3.691% Bill - 6/30/65 - At auction	1y	2,393	-	1,001 74/	-	
7/13/64	10/1/57	4% Bond - 10/1/69 - Reopening	5y 2-1/4m	-	3,728p	-	3,728p	100 87/
	7/22/64	4-1/8% Bond - 11/15/73	9y 3-3/4m	-	4,357p	-	4,357p	
	8/15/62	4-1/4% Bond - 8/15/87-92 - Reopening	28y 3/4m	-	1,198p	-	1,198p	
7/24/64	7/29/64	3.505% Bill - 10/15/64-12/17/64 "Strip" of 10 series 88/ (At auction)	109.6d (Average)	2,147	-	1,001	-	
7/30/64	8/4/64	3.644% Bill - 7/31/65 - At auction	1y	2,080	-	1,000 74/	-	
8/3/64	8/15/64	3-7/8% Note - 2/15/66-C	1y 6m	14,852p 89/	-	2,086p	1,954p 90/	91/
8/25/64	8/31/64	3.688% Bill - 8/31/65 - At auction	1y	1,940	-	1,000 74/	-	
8/26/64	9/2/64	3.580% Bill - 3/22/65 - Tax ant. 5/ (At auction)	201d	2,235	-	1,001	-	
9/24/64	9/30/64	3.773% Bill - 9/30/65 - At auction	1y	1,849p	-	1,001p 74/	-	
8/	10/1/64	1-1/2% Note - 10/1/69-EO	5y	-	3	-	3	
10/20/64	9/2/64	3.518% Bill - 3/22/65 - Tax ant. 5/ (Reopening)	147d	3,188p	-	1,503p	-	
10/27/64	10/31/64	3.790% Bill - 10/31/65 - At auction	1y	2,350p	-	1,000p 74/	-	
11/2/64	11/15/64	4% Note - 5/15/66-D	1y 6m	21,900p 92/	-	2,893p	6,626p 93/	94/
11/17/64	11/24/64	3.639% Bill - 6/22/65 - Tax ant. 5/ (At auction)	210d	3,700p	-	1,501p	-	

Footnotes on following page.

Footnotes to Table 4

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 7.

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

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

7/ 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 was allotted to Government investment accounts.

8/ 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, 1964.

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

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

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

12/ 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 was allotted to Government investment accounts.

13/ 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 was allotted to Government investment accounts. Payment of not more than 50 percent could be deferred until not later than October 21, 1957.

14/ 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 was allotted to Government investment accounts.

15/ 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 was allotted to Government investment accounts.

16/ 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 was allotted to Government investment accounts.

17/ 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 was allotted to Government investment accounts.

18/ 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 accounts, and 25 percent to all other subscribers, but in no case less than $5,000. In addition, $100 million of the bonds was allotted to Government investment accounts.

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

20/ 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.

21/ 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 was allotted to Government investment accounts.

22/ 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.

23/ 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 was 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).

24/ 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 was allotted to Government investment accounts.

25/ 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 was allotted to Government investment accounts.

26/ 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 was allotted to Government investment accounts.

27/ 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.

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

29/ 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 was allotted to Government investment accounts.

30/ 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 was allotted to Government investment accounts.

31/ 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 was allotted to Government investment accounts.

32/ Subscriptions were permitted to be made with payment in cash or in 4-3/4% Treasury notes maturing August 15, 1960 (see Table 7, footnote 22). In addition, in order that holders of 3-5/8% Federal 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.

33/ Combined total includes $80 million allotted on subscriptions from holders of the Federal National Mortgage Association notes maturing August 23, 1960 (see footnote 32).

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

35/ 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.

36/ 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.

37/ In addition to the amounts allotted to the public, there was 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.

38/ 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

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

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.

39/ Subscriptions were permitted to be made with payment in cash or in 4-7/8% Treasury certificates maturing February 15, 1961 (see Table 7, footnote 17).

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

41/ 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.

42/ In addition to the amounts allotted to the public, there was 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.

43/ 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 7, footnote 20).

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

45/ 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.

46/ 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.

47/ In addition to the amounts allotted to the public, there was 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.

48/ 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 was allotted to Government investment accounts.

49/ 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.

50/ 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.

51/ 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 $309,000.

52/ 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 was allotted to Government investment accounts.

53/ 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.

54/ In addition to the amounts allotted to the public, there was 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.

55/ Issued for cash and in exchange for tax anticipation bills maturing March 23, 1962 (see Table 7, footnote 22).

56/ 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 was allotted to Government investment accounts.

57/ 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.

58/ 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 7, footnote 23).

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

60/ 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.

61/ 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 was allotted to Government investment accounts.

62/ All subscriptions for the 4-1/4% bonds were allotted in full. In addition, $50 million of the bonds was 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).

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

64/ 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.

65/ 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.

66/ Holders of approximately $458 million of Series F and G savings bonds which mature in 1963 and 1964 were offered in exchange either the 3-7/8% bonds or the 4% bonds with certain adjustments as of December 15, 1962, 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 $93,000 for the 3-7/8% bonds and $101,825 for the 4% bonds.

67/ The bonds were sold to a syndicate on the basis of competitive bidding for reoffering to the public. The winning bid was $99.85111 per $100 of face amount for a 4% coupon, resulting in a net basis cost to the Treasury of 4.008210%, calculated to maturity.

68/ Includes $3,921 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/4% certificates and $15 million of the 3-3/4% bonds.

69/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts $19.8 million of the 3-5/8% notes, $29.6 million of the 3-7/8% bonds of 1971, $151.9 million of the 3-7/8% bonds of 1974, and $123.9 million of the 4% bonds of 1980.

70/ The bonds were sold to a syndicate on the basis of competitive bidding for reoffering to the public. The winning bid was $100.55119 per $100 of face amount for a 4-1/8% coupon, resulting in a net basis cost to the Treasury of 4.093145%, calculated to maturity.

71/ Includes $3,327 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/4% certificates, and $85 million of the 3-5/8% notes.

72/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 5 percent but in no case less than $100,000.

73/ Includes $4,149 million allotted to Federal Reserve Banks and Government investment accounts.

74/ One-year bills issued monthly beginning September 3, 1963.

75/ In addition to the amounts allotted to the public, there was allotted to Federal Reserve Banks and Government investment accounts $23 million of the 3-7/8% bonds of 1968, and $171 million of the 4% bonds of 1973.

76/ Issued for cash and in exchange for one-year bills maturing October 15, 1963 (see Table 7, footnote 27).

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 February 6, 1964, to April 9, 1964.

78/ Subscriptions were permitted to be made with payment in cash or in 3-1/8% certificates or 4-7/8% notes, both maturing November 15, 1963 (See Table 7, footnote 28).

79/ Consists of allotments on subscriptions from holders of Treasury certificates of indebtedness and Treasury notes maturing November 15, 1963.

80/ 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 account and the Federal Reserve Banks, as provided in the offering circular, totaled $4,307 million and were allotted in full. Subscriptions subject to allotment totaled $15,762 million: those up to and including $100,000 were allotted in full; all others were allotted 21 percent but in no case less than $100,000.

81/ Issued to replace the one-year bills maturing January 15, 1964.

82/ In addition to amounts allotted to the public, $189 million was allotted to Government investment accounts.

83/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 83-1/2 percent but in no case less than $50,000. In addition, $125 million of the bonds was allotted to Government investment accounts.

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

84/ Includes $4,014 million allotted to Federal Reserve Banks and Government investment accounts of the 3-7/8% notes.

85/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 9 percent but in no case less than $50,000.

86/ Includes $6,383 million allotted to Federal Reserve Banks and Government investment accounts of the 4% notes and $29 million of the 4-1/4% bonds.

87/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts $22 million of the 4-1/4% bonds of 1987-92, and $4 million of the 4-1/8% bonds of 1973.

88/ Sale of a "strip" of Treasury bills, consisting of an additional $100 million for cash of ten series of weekly Treasury bills maturing from October 15, 1964, to December 17, 1964.

89/ Subscriptions were permitted to be made with payment in cash or in 5% notes or 3-3/4% notes, both maturing August 15, 1964 (See Table 7, footnote 32).

90/ Consists of allotments on subscriptions from holders of Treasury notes maturing August 15, 1964.

91/ 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 circulars, totaled $1,950 million and were allotted in full. Subscriptions subject to allotment totaled $12,903 million: those up to and including $100,000 were allotted in full; all others were allotted 15 percent but in no case less than $100,000.

92/ Subscriptions were permitted to be made with payment in cash or in 4-7/8% notes or 3-3/4% notes, both maturing November 15, 1964 (See Table 7, footnote 34).

93/ Consists of allotments on subscriptions from holders of Treasury notes maturing November 15, 1964.

94/ 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 circulars, totaled $6,607 million and were allotted in full. Subscriptions subject to allotment totaled $15,293 million: those up to and including $100,000 were allotted in full; all other were allotted 16.5 percent but in no case less than $100,000.

p Preliminary.

Table 5.- Securities Issued In Advance Refunding Operations

Date issued	Securities issued	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged
6/23/60	3-3/4% Note - 5/15/64-D	$3,893	-	-	3.75%	4.24%	2-1/2% Bond - 11/15/61
	3-7/8% Bond - 5/15/68	320	-	-	3.88	4.14	
10/3/60	3-1/2% Bond - 11/15/80	643	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
	3-1/2% Bond - 2/15/90 4/	993	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
	3-1/2% Bond - 11/15/98	1,095	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					
3/15/61	3-3/8% Bond - 11/15/66	2,438	-	-	3.38	3.63	2-1/2% Bond - 8/15/63
	3-5/8% Bond - 11/15/67	1,131	-	-	3.62	3.75	2-5/8% Note - 2/15/63-A
		1,296	-	-	3.62	3.75	2-1/4% Bond - 6/15/59-62
		1,177	-	$0.30	3.57	3.75	2-1/4% Bond - 12/15/59-62
		3,604					
9/15/61	3-1/2% Bond - 11/15/80 4/	1,035	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	3-1/2% Bond - 2/15/90 4/	722	$1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576	-	0.25	3.47	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3-1/2% Bond - 11/15/98 4/	495	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
3/1/62	4% Bond - 8/15/71	1,154	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
	4% Bond - 2/15/80 4/	563	-	.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3-1/2% Bond - 2/15/90 4/	233	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	3-1/2% Bond - 11/15/98 4/	181	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
9/15/62	3-3/4% Note - 8/15/67-A	772	0.50	-	3.86	3.81	3-1/2% Certificate - 2/15/63-A
		1,093	0.10	-	3.77	3.80	2-5/8% Note - 2/15/63-A
		981	0.40	-	3.84	3.81	3-1/4% Note - 2/15/63-E
		953	0.40	-	3.84	3.81	3-1/4% Certificate - 5/15/63-B
		1,301	0.40	-	3.85	3.81	3-1/4% Note - 5/15/63-D
		181	1.00	-	3.98	3.83	4% Note - 5/15/63-B
		5,282					
	4% Bond - 8/15/72	370	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					

Footnotes at end of table.

(Continued on following page)

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

Date issued	Securities issued	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged
3/15/63	3-5/8% Note - 2/15/67-B	$960	$0.50	-	3.76%	3.65%	3-1/2% Certificate - 8/15/63-C
		2,275	0.10	-	3.65	3.65	2-1/2% Bond - 8/15/63
		206	0.30	-	3.71	3.64	3-1/8% Certificate - 11/15/63-D
		845	0.10	-	3.65	3.63	3% Bond - 2/15/64
		4,287					
	3-7/8% Bond - 11/15/71 4/	693	1.10	-	4.02	3.97	3-1/2% Certificate - 8/15/63-C
		532	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		94	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		196	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
	3-7/8% Bond - 11/15/74 4/	136	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		251	-	-	3.875	3.97	3% Bond - 8/15/66
		373	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
	4% Bond - 2/15/80 4/	17	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		49	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		2	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		24	0.50	-	4.04	4.03	3% Bond - 2/15/64
		195	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		210	-	$0.50	3.96	4.03	3% Bond - 8/15/66
		213	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
9/15/63	3-7/8% Bond - 11/15/68	620	0.65	-	4.01	4.02	3-1/4% Certificate - 5/15/64-B
		194	1.60	-	4.23	4.02	4-3/4% Note - 5/15/64-A
		777	0.95	-	4.08	4.02	3-3/4% Note - 5/15/64-D
		1,591					
	4% Bond - 8/15/73	500	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
	4-1/8% Bond - 5/15/89-94 4/	375	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		125	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1/22/64	4% Bond - 8/15/70 4/	694	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		165	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		278	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-F
		211	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		654	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		221	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		2,223					
	4-1/4% Bond - 5/15/75-85 4/	239	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		106	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		158	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		117	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		53	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		76	0.90	-	4.32	4.25	4-5/8% Note - 5/15/65-A
		748					

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date issued	Securities issued	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged
	4% Bond - 10/1/69 4/	$637p	$0.30	-	4.06	4.06	3-3/4% Note - 8/15/64-E
		287p	0.45	-	4.10	4.06	5% Note - 8/15/64-B
		162p	0.45	-	4.10	4.06	3-3/4% Note - 11/15/64-F
		250p	0.80	-	4.18	4.06	4-7/8% Note - 11/15/64-C
		399p	0.50	-	4.11	4.08	3-7/8% Note - 5/15/65-C
		942p	0.10	-	4.03	4.09	3-5/8% Note - 2/15/66-B
		294p	0.25	-	4.07	4.08	3-3/4% Bond - 5/15/66
		179p	0.65	-	4.14	4.08	4% Note - 8/15/66-A
		578p	-	$0.30	3.96	4.08	3-5/8% Note - 2/15/67-B
		3,728p					
7/24/64	4-1/8% Bond - 11/15/73	344p	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		362p	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		213p	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		232p	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		769p	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		1,303p	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297p	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		334p	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		503p	0.15	-	4.16	4.23	3-5/8% Note - 2/15/67-B
		4,357p					
	4-1/4% Bond - 8/15/87-92 4/	196p	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		197p	0.05	-	4.25	4.24	5% Note - 8/15/64-B
		145p	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		118p	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		188p	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		147p	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		22p	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		151p	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		35p	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198p					

1/ Does not include payments for accrued interest.
2/ The effective rate of interest on the new issue is the coupon rate adjusted for the amount paid by or to the Treasury as premium or discount on the new security exchanged for eligibla securities originally issued at par. For eligible securities originally issued at prices other than par, the payment by or to the Treasury is applied to the price adjusted for the prorata amortization of the original premium or discount to the date of the advance refunding.
3/ Based on the mean of bid and asked prices of securities eligible for exchange (adjusted for payments on account of purchase price of securities issued) at noon on the day before announcement by the Treasury.
4/ Additional issue.
p Preliminary.

Table 6.- 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/
1/16/57	3.305% Bill 6/24/57 7/	1,601 8/	-	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 7/	1,750 8/	-	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 9/	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
5/27/57	2.825% Bill 9/23/57 7/	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 7/	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 10/	9,871	7,991	650	50	27	17	691	19	1	319	129	77
	4% Cert. 8/1/58-C	100 10/	10,487	6,822	1,606	170	56	45	827	26	7	478	141	409
	4% Note 8/1/61-A	100 10/	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 7/	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 7/	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 7/	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 7/	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 7/	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 7/ 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 7/	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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 6.- 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/
1/8/60	4.726% Bill 6/22/60 7/ 9/	2,016	-	-	1,996	7	1	-	8	*	-	2	-	2
1/15/60	5.067% Bill 1/15/61	1,504 11/	-	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
4/15/60	4.608% Bill 4/15/61	2,001 11/	-	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 7/	3,512	-	-	3,476	10	2	-	14	2	-	7	*	1
7/15/60	3.265% Bill 7/15/61	1,501 11/	-	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 11/	-	82	723	18	7	3	182	2	*	28	334	123
10/21/60	2.788% Bill 6/22/61 7/	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 11/	-	203	651	28	1	3	97	*	1	20	406	92
2/15/61	3-1/4% Note 8/15/62-G 12/	3,655	3,670	3,605	1,518	120	51	111	478	36	14	561	383	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 7/	1,503	-	-	1,492	2	1	-	2	*	-	1	-	5
4/15/61	2.827% Bill 4/15/62	2,000 11/	-	326	896	17	9	9	90	1	8	49	448	147
5/15/61	3% Cert. 5/15/62-A 12/	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 12/	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 13/	1,802	-	-	1,792	2	*	-	5	*	-	1	-	2
7/15/61	2.908% Bill 7/15/62	2,004 11/	-	75	917	21	9	7	198	9	*	86	536	146
7/26/61	2.484% Bill 3/23/62 7/	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 7/	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 11/	-	111	939	9	3	3	131	3	3	19	667	115
11/15/61	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 9/	-	2,384	4	1,514	52	89	55	66	17	2	49	405	131
	3-7/8% Bond 11/15/74 9/	-	517	136	105	8	21	4	16	3	4	9	189	22
11/15/61	2.277% Bills 12/7/61-1/25/62 13/	800	-	-	361	-	-	-	82	-	-	17	333	7
12/15/61	3-7/8% Bond 5/15/68 9/	-	320	*	136	60	21	8	18	7	19	23	*	28
1/15/62	3.366% Bill 1/15/63	2,001 11/	-	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	-	2,806	408	1,591	118	115	51	46	41	24	108	144	160
	4% Bond 2/15/80	-	563	177	116	36	37	23	3	2	23	24	94	28
	3-1/2% Bond 2/15/90 9/	-	900	218	94	83	69	30	23	28	101	99	22	133
	3-1/2% Bond 11/15/98	-	933	221	77	132	87	28	17	4	142	39	88	98

Footnotes at end of table.

(Continued on following page)

Table 6.- 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/
3/23/62	2.896% Bill 9/21/62 7/	1,802	-	153	689	5	5	2	156	1	36	28	683	44
4/15/62	2.943% Bill 4/15/63	2,001 11/	-	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-B	-	6,686	2,330	2,287	106	140	68	827	40	11	352	171	354
	3-5/8% Note 2/15/66-B	-	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 11/	-	44	952	23	1	8	242	1	*	210	379	144
8/15/62	3-1/2% Cert. 8/15/63-C 12/	3,070	3,782	3,804	1,080	67	95	66	358	27	31	663	231	430
	4% Bond 2/15/69 12/	1,836	8	100	1,291	63	17	66	47	16	3	21	89	131
	4-1/4% Bond 8/15/87-92 12/	360	5	50	115	3	76	10	3	6	38	5	37	22
9/15/62	3-3/4% Note 8/15/67-A	-	5,282	21	3,585	62	123	63	151	28	3	129	629	488
	4% Bond 8/15/72	-	2,579	320	1,146	51	63	86	34	29	41	93	565	151
10/3/62	2.616% Bill 3/22/63 7/	3,005	-	-	2,975	10	1	-	11	*	-	1	-	7
10/15/62	2.969% Bill 10/15/63	2,500 11/	-	280	1,209	10	4	5	180	*	*	46	574	192
11/15/62	3-1/8% Cert. 11/15/63-D	-	4,856	3,796	431	74	48	8	214	15	1	111	31	127
	3-1/2% Note 11/15/65-B	-	3,286	1	2,238	63	125	18	207	12	*	196	178	248
	4% Bond 2/15/72	-	2,344	6	1,504	45	48	51	33	9	32	53	443	120
11/15/62	2.866% Bills 1/17/63-3/21/63 13/	1,001	-	-	575	*	-	-	6	-	-	*	414	6
12/15/62	3-7/8% Bond 11/15/71 9/	-	41	*	2	18	2	*	5	2	2	3	-	7
	4% Bond 2/15/80 9/	-	34	*	1	14	2	*	4	1	3	2	-	7
1/15/63	3.015% Bill 1/15/64	2,496 11/	-	62	1,331	21	18	11	237	4	*	51	516	245
1/17/63	4% Bond 2/15/88-93	250 14/	-	-	50	10	52	17	5	9	47	7	37	16
2/6/63	2.929% Bill 6/24/63 7/	1,001	-	-	416	8	3	*	319	-	-	5	245	5
2/15/63	3-1/4% Cert. 2/15/64-A	-	6,741	3,923	1,512	118	79	26	510	45	*	259	63	206
	3-3/4% Bond 8/15/68 9/	-	2,490	15	1,635	26	45	18	71	7	2	47	523	101
3/15/63	3-5/8% Note 2/15/67-B	-	4,287	20	2,711	45	128	56	183	18	*	55	557	514
	3-7/8% Bond 11/15/71 9/	-	1,515	30	923	34	55	12	21	12	2	16	366	44
	3-7/8% Bond 11/15/74 9/	-	1,074	152	491	24	39	10	22	29	6	38	177	86
	4% Bond 2/15/80 9/	-	1,131	124	278	30	16	21	11	9	98	34	467	43
3/22/63	2.855% Bill 6/24/63 7/9/	1,502	-	-	714	1	3	-	284	-	-	1	489	10
4/15/63	3.062% Bill 4/15/64	2,501 11/	-	112	1,192	29	2	6	247	1	*	77	628	207
4/18/63	4-1/8% Bond 5/15/89-94	300 14/	-	-	166	3	8	5	2	11	34	5	56	10
5/15/63	3-1/4% Cert. 5/15/64-B	-	5,693	3,327	1,327	123	34	26	295	25	*	276	48	212
	3-5/8% Note 2/15/66-B 9/	-	3,273	85	2,033	50	77	19	117	8	*	157	411	316
6/20/63	4% Bond 8/15/70	1,906	-	-	886	353	62	73	88	39	15	24	116	250
7/15/63	3.582% Bill 7/15/64	1,998 11/	-	23	844	17	7	1	186	2	*	199	538	181
8/15/63	3-3/4% Note 11/15/64-F	-	6,398	4,149	1,241	69	58	14	253	26	4	208	131	245
9/3/63	3.575% Bill 8/31/64	1,001 15/	-	7	364	4	2	1	42	*	*	2	543	36
9/15/63	3-7/8% Bond 11/15/68	-	1,591	23	989	27	21	37	50	11	1	48	301	83
	4% Bond 8/15/73	-	3,894	171	1,998	90	145	160	70	42	90	157	601	370
	4-1/8% Bond 5/15/89-94 9/	-	1,260	*	378	15	27	13	54	3	34	72	637	27
10/1/63	3.586% Bill 9/30/64	1,002 15/	-	15	387	3	7	*	87	2	-	4	461	36
10/15/63	3.537% Bill 3/23/64 7/	2,001	-	-	841	9	4	1	472	*	*	12	636	26
10/28/63	3.601% Bills 2/6/64-4/9/64 13/	1,001	-	-	269	*	-	-	27	-	-	4	699	2

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 6.- 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/
11/4/63	3.633% Bill 10/31/64	1,000 15/	-	12	401	1	*	1	106	-	*	3	429	47
11/15/63	3-7/8% Note 5/15/65-C 12/	3,612	4,365	4,005	1,864	152	89	120	455	23	24	232	551	462
12/3/63	3.590% Bill 11/30/64	1,005 15/	-	5	964	1	*	-	2	*	-	1	16	16
1/3/64	3.707% Bill 12/31/64	1,000 15/	-	10	423	4	*	-	70	-	-	2	426	65
1/15/64	3.650% Bill 6/22/64 7/	2,501	-	200	862	10	3	1	531	*	-	6	860	28
1/22/64	4% Bond 8/15/70 9/	-	2,223	188	1,230	43	103	27	42	13	8	66	366	137
	4-1/4% Bond 5/15/75-85 9/	-	748	125	212	13	6	15	40	2	21	6	292	16
2/6/64	3.680% Bill 1/31/65	1,000 15/	-	9	340	10	4	1	123	-	-	11	463	39
2/15/64	3-7/8% Note 8/13/65-D	-	6,202	4,014	1,177	92	54	27	278	36	1	247	135	141
	4% Note 8/15/66-A 9/	-	1,810	*	1,237	46	68	10	62	9	4	77	240	57
3/3/64	3.765% Bill 2/28/65	1,001 15/	-	14	664	1	-	*	72	-	*	1	222	27
4/8/64	3.719% Bill 3/31/65	1,001 15/	-	-	992	2	1	*	2	*	-	*	*	4
4/8/64	3-7/8% Note 8/13/65-D 9/	1,066	-	-	862	29	12	3	25	4	2	10	78	41
5/6/64	3.705% Bill 4/30/65	1,001 15/	-	-	458	*	*	*	84	*	-	1	411	47
5/15/64	4% Note 11/15/65-E	-	8,560p	6,383	1,290	205	67	12	122	17	1	112	19	332
	4-1/4% Bond 5/15/74	-	1,532p	29	688	134	29	54	41	13	6	62	400	76
6/2/64	3.719% Bill 5/31/65	1,000 15/	-	10	332	2	-	*	85	1	-	9	503	58
7/7/64	3.691% Bill 6/30/65	1,001 15/	-	20	287	2	1	*	86	-	*	2	540	63
7/22/64	4% Bond 10/1/69 9/	-	3,728p	*	2,392	132	60	67	150	14	3	114	221	575
	4-1/8% Bond 11/15/73	-	4,357p	4	2,582	161	225	136	154	39	8	227	534	287
	4-1/4% Bond 8/15/87-92 9/	-	1,198p	22	527	20	41	37	5	72	7	81	331	55
7/29/64	3.505% Bills 10/15/64-12/17/64 13/	1,001	-	-	308	*	*	-	30	-	-	11	650	2
8/4/64	3.644% Bill 7/31/65	1,000 15/	-	*	621	1	*	*	102	*	-	*	232	44
8/15/64	3-7/8% Note 2/15/66-C	4,040p	-	1,867	1,218	65	26	37	249	10	11	96	341	120
8/31/64	3.688% Bill 8/31/65	1,000 16/	-	49	400	4	*	*	66	*	-	7	425	49
9/2/64	3.580% Bill 3/22/65 7/	1,001	-	-	232	1	*	-	371	-	-	4	389	4
9/30/64	3.773% Bill 9/30/65	1,001p 16/	-	32	514	6	1	*	48	*	*	10	323	67
10/26/64	3.518% Bill 3/22/65 7/ 9/	1,503p	-	-	1,485	1	1	-	3	-	-	-	*	13
10/31/64	3.790% Bill 10/31/65	1,000p 16/	-	112	367	9	1	*	20	*	-	11	408	72

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

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds, Investment Series B-1975-80.
2/ Includes trust companies and stock savings banks.
3/ Includes partnerships and personal trust accounts.
4/ Exclusive of banks and insurance companies.
5/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.
6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.
7/ Tax anticipation security.
8/ Issued as a rollover of bills maturing January 16, 1957, and February 15, 1957, respectively.
9/ Reopening of earlier issue.
10/ Issued in special allotment to Government investment accounts.
11/ Issued as a rollover of quarterly one-year bills.
12/ Offerings subject to allotment, were made for the purpose of paying off maturing securities in cash. Holders of the maturing securities were not offered preemptive rights to exchange their holdings but were permitted to present them in payment or exchange, in whole or in part, for the new issues.
13/ Offerings consist of an additional $100 million each of a series of outstanding weekly bills issued in "strip" form. Offerings include 18 series for June 14, 1961; 8 series for November 15, 1961; and 10 series each for November 15, 1962, October 28, 1963, and July 29, 1964.
14/ Sold at competitive bidding with allotment distribution based on sales reported by syndicate members.
15/ One-year bills issued monthly beginning September 3, 1963, to replace the existing quarterly cycle.
16/ Issued as a rollover of monthly one-year bills.
* Less than $500,000. p Preliminary.
n.a. Not available.

Table 7.- 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)					
1/16/57	2.627% Bill - 1/16/57	10/17/56	1,603	1,603 3/	-	-	-	
2/15/57	2.617% Bill - 2/15/57	11/16/56	1,750	1,750 3/	-	-	-	
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 4/	-	-	-	
3/22/57	2-3/4% Certificate - 3/22/57-B	8/15/56	3,221	3,221 4/	-	-	-	
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 4/	-	-	-	
6/24/57	3.231% Bill - 6/24/57	2/15/57	1,750	1,750 4/	-	-	-	
6/24/57	3-1/4% Certificate - 6/24/57-C	12/1/56	1,312	1,312 4/	-	-	-	
8/1/57	2-3/4% Note - 8/1/57-D	7/16/56	12,056	-	12,056	8,893 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 4/	-	-	-	
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
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 4/	-	-	-	
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 5/	-	-	-	
July '58	2-5/8% Bond - 2/15/65	6/15/58	7,284	387 5/	-	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 7.- 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)					
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 6/	2/1/44	3,818	-	3,818	2,206	1,612	
	2-3/8% Bond - 3/15/57-59 6/	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 4/	-	-	-	
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 4/	-	-	-	
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 7/	-	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 4/	-	-	-	
10/1/59	1-1/2% Note - 10/1/59-EO	10/1/54	99	99	-	-	-	
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 8/	-	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 4/	-	-	-	
1/15/60	3.386% Bill - 1/15/60	4/1/59	2,006	2,006 9/	-	-	-	
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 10/	159	-	-	-	
3/22/60	4.075% Bill - 3/22/60	7/8/59	3,005	3,005 4/	-	-	-	
	3.719% Bill - 3/22/60	7/8/59	999	999 4/	-	-	-	
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 9/	-	-	-	
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 4/	-	-	-	
	4.726% Bill - 6/22/60	10/21/59	2,016	2,016 4/	-	-	-	

Footnotes at end of table.

(Continued on following page)

Table 7.- 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)					
6/23/60 11/	2-1/2% Bond - 11/15/61	2/15/54	11,177	-	3,500 12/ 1,500 12/	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 9/	-	-	-	
8/15/60	4-3/4% Note - 8/15/60-C	8/1/59	9,561	9,561 13/		5,751 28	3,781 14/	3-1/8% Certificate - 8/1/61-C 3-7/8% Bond - 5/15/68 15/
10/1/60	1-1/2% Note - 10/1/60-EO	10/1/55	278	278	-	-	-	
10/3/60 11/	2-1/2% Bond - 6/15/62-67	5/5/42	2,109	-	2,109 16/	643	-	3-1/2% Bond - 11/15/80
	2-1/2% Bond - 12/15/63-68	12/1/42	2,815	-	4,500 16/	993	-	3-1/2% Bond - 2/15/90 15/
	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 9/	-	-	-	
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 9/	-	-	-	
2/15/61	4-7/8% Certificate - 2/15/61	2/15/60	6,938	6,938 17/		3,670	3,268 18/	3-1/4% Note - 8/15/62-G
3/15/61 11/	2-1/4% Bond - 6/15/59-62	6/1/45	5,262	-	5,000 19/	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 19/	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
3/22/61	2.823% Bill - 3/22/61	7/13/60	3,512	3,512 4/	-	-	-	
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 9/	-	-	-	
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 20/		2,631	5,122 21/	
6/1/61	3% Bond - 6/1/61 (Panama Canal loan)	6/1/11	50	50	-	-	-	
6/22/61	2.788% Bill - 6/22/61	10/21/60	3,504	3,504 4/	-	-	-	
7/15/61	3.265% Bill - 7/15/61	7/15/60	1,501	1,501 9/	-	-	-	
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 11/	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 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	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 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	Total.....		7,615	-	7,615	1,273 1,298 1,187	-	3-1/2% Bond - 11/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
9/22/61	2.473% Bill - 9/22/61	4/3/61	1,503	1,503 4/	-	-	-	
10/16/61	3.131% Bill - 10/16/61	10/17/60	1,502	1,502 9/	-	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 7.- 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)					
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 15/ 3-7/8% Bond - 11/15/74 15/
1/15/62	2.679% Bill - 1/15/62	1/15/61	1,502	1,502 9/	-	-	-	
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 11/	3% Bond - 2/15/64	2/14/58	3,854	-	3,854	1,154	-	4% Bond - 8/15/71
	2-5/8% Bond - 2/15/65	6/15/58	6,896	-	6,896	1,651 563	-	4% Bond - 8/15/71 4% Bond - 2/15/80 15/
	2-1/2% Bond - 6/15/67-72	6/1/45	1,757	-	1,757	233 181	-	3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	2-1/2% Bond - 9/15/67-72	10/20/41	2,716	-	2,716	345 420	-	3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	2-1/2% Bond - 12/15/67-72	11/15/45	3,515	-	3,515	322 333	-	3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	Total.....		18,739	-	18,739	2,806 563 900 933	-	4% Bond - 8/15/71 4% Bond - 2/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
3/23/62	2.484% Bill - 3/23/62	7/26/61	3,503	3,503 4/	-	-	-	
4/15/62	2.827% Bill - 4/15/62	4/15/61	2,000	2,000 9/	-	-	-	
5/15/62	3% Certificate - 5/15/62	5/15/61	5,509	-	5,509	3,807 1,138 465	99	3-1/4% Certificate - 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% Certificate - 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% Certificate - 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	6,686 of 3-1/4% Certificate 3,114 of 3-5/8% Note 1,204 of 3-7/8% Bond
6/22/62	2.705% Bill - 6/22/62	9/27/61	2,511	2,511 4/	-	-	-	
7/16/62	2.908% Bill - 7/15/62	7/15/61	2,004	2,004 9/	-	-	-	
8/15/62	4% Note - 8/15/62	9/26/57	158	158		2 2 -	154	3-1/2% Certificate - 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		3,780 6 5	3,534	3-1/2% Certificate - 8/15/63-C 4% Bond - 2/15/69 4-1/4% Bond - 8/15/87-92
	Total.....		7,483	7,483 23/		3,795	3,688 24/	
9/15/62 11/	3-1/2% Certificate - 2/15/63-A	2/15/62	6,862	-	25/	772 370	-	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	-		1,093 259	-	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	-		981 402	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Certificate - 5/15/63-B	5/15/62	6,686	-		953 449	-	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	-		1,301 720	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	4% Note - 5/15/63-B	4/1/59	1,743	-		181 379	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	Total.....		26,820	- 25/	6,000 3,000	7,860	-	5,282 of 3-3/4% Note 2,579 of 4% Bond

Footnotes at end of table.

(Continued on following page)

Table 7.- 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)					
9/21/62	2.896% Bill - 9/21/62	3/23/62	1,802	1,802 4/	-	-	-	
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 9/	-	-	-	
11/15/62	3-3/4% Note - 11/15/62-C	11/29/57	1,143	-	1,143	121 484 446	92	3-1/8% Certificate - 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	4,044 1,281 645	112	3-1/8% Certificate - 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	569 808 674	219	3-1/8% Certificate - 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 26/	12/15/38	1,485	-	1,485	121 713 579	73	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	Total.....		10,979	-	10,979	10,485	495	4,856 of 3-1/8% Certificate 3,286 of 3-1/2% Note 2,344 of 4% Bond
1/15/63	3.366% Bill - 1/15/63	1/15/62	2,001	2,001 9/	-	-	-	
2/15/63	3-1/2% Cert. - 2/15/63-A	2/15/62	5,719	-	5,719	4,692 968	59	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	2-5/8% Note - 2/15/63-A	4/15/58	1,487	-	1,487	652 743	91	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	3-1/4% Note - 2/15/63-E	11/15/61	2,259	-	2,259	1,397 779	84	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	Total.....		9,465	-	9,465	9,231	234	6,741p of 3-1/4% Certificate 2,490p of 3-3/4% Bond 15/
3/15/63 11/	3-1/2% Cert. - 8/15/63-C	8/15/62	6,851	-	6,851	960 693 17	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	2-1/2% Bond - 8/15/63	12/15/54	4,317	-	4,317	2,275 532 49	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3-1/8% Cert. - 11/15/63-D	11/15/62	4,856	-	4,856	206 94 2	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3% Bond - 2/15/64	2/14/58	2,700	-	2,700	845 196 24	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3-1/2% Note - 11/15/65-B	11/15/62	3,286	-	3,286	136 195	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3-5/8% Note - 2/15/66-B	5/15/62	3,114	-	3,114	314 420	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3% Bond - 8/15/66	2/28/58	1,484	-	1,484	250 210	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3-3/8% Bond - 11/15/66	3/15/61	2,438	-	2,438	373 213	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	Total.....		29,045	-	29,045	4,287 1,515 1,074 1,131	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
3/22/63	2.616% Bill - 3/22/63	10/3/62	3,005	3,005 4/	-	-	-	
4/1/63	1-1/2% Note - 4/1/63-EA	4/1/58	533	533	-	-	-	
4/15/63	2.943% Bill - 4/15/63	4/15/62	2,001	2,001 9/	-	-	-	
5/15/63	3-1/4% Cert. - 5/15/63-B	5/15/62	5,284	-	5,284	3,768 1,400	117	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/
	4% Note - 5/15/63-B	4/1/59	1,183	-	1,183	289 628	266	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/
	3-1/4% Note - 5/15/63-D	5/15/61	3,027	-	3,027	1,636 1,245	146	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/
	Total.....		9,495	-	9,495	8,966	529	5,693 of 3-1/4% Certificate 3,273 of 3-5/8% Note 15/
6/24/63	2.929% Bill - 6/24/63	2/6/63	1,001	1,001 4/	-	-	-	
	2.855% Bill - 6/24/63	2/6/63	1,502	1,502 4/	-	-	-	
7/15/63	3.257% Bill - 7/15/63	7/15/62	2,004	2,004 9/	-	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 7.- 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)				
8/15/63	3-1/2% Cert. - 8/15/63	8/15/62	5,181	-	5,181	5,131	50	3-3/4% Note - 11/15/64-F
	2-1/2% Bond - 8/15/63	12/15/54	1,461	-	1,461	1,267	193	
	Total.....		6,641	-	6,641	6,398	243	
9/15/63 11/	3-1/4% Cert. - 5/15/64-B	5/15/63	5,693	-	5,693	620 500 375	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	4-3/4% Note - 5/15/64-A	7/20/59	4,933	-	4,933	194 214 125	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Note - 5/15/64-D	6/23/60	3.893	-	3,893	777 782 317	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Bond - 5/15/66	11/15/60	3,597	-	3,597	621 114	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	4% Note - 8/15/66-A	2/15/62	4,454	-	4,454	340 105	-	4% Bond - 8/15/73 4-1/8% Bond 5/15/89-94 15/
	3-5/8% Note - 2/15/67-B	3/15/63	4,287	-	4,287	721 91	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Note - 8/15/67-A	9/15/62	5,282	-	5,282	716 132	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	Total.....		32,139	-	32,139	6,746	-	1,591 of 3-7/8% Bond 3,894 of 4% Bond 1,260 of 4-1/8% Bond 15/
10/1/63	1-1/2% Note - 10/1/63-EO	10/1/58	506	506	-	-	-	
10/15/63	2.969% Bill - 10/15/63	10/15/62	2,500	2,500 27/	-	-	-	
11/15/63	3-1/8% Cert. - 11/15/63-D	11/15/62	4,554	4,554		3,823	731	3-7/8% Note - 5/15/65-C
	4-7/8% Note - 11/15/63-C	11/15/59	3,011	3,011		542	2,470	
	Total		7,565	7,565 28/		4,365	3,201 29/	
1/15/64	3.015% Bill - 11/15/64	1/15/63	2,496	2,496 30/	-	-	-	
1/22/64 11/	3-3/4% Note - 8/15/64-E	8/1/61	5,019	-	31/	694 239	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	5% Note - 8/15/64-B	10/15/59	2,316	-		165 106	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	3-3/4% Note - 11/15/64-F	8/15/63	6,398	-		278 158	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	4-7/8% Note - 11/15/64-C	2/15/60	4,195	-		211 117	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	2-5/8% Bond - 2/15/65	6/15/58	4,682	-		654 53	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	4-5/8% Note - 5/15/65-A	5/15/60	2,113	-		221 76	-	4% Bond - 8/15/70 15/ 4-1/4% Bond - 5/15/75-85 15/
	Total.....		24,723	- 31/	4,000 750	2,972	-	2,223 of 4% Bond 15/ 748 of 4-1/4% Bond 15/
2/15/64	3-1/4% Cert. - 2/15/64-A	2/15/63	6,741	-	6,741	5,536 1,082	124	3-7/8% Note - 8/13/65-D 4% Note - 8/15/66-A 15/
	3% Bond - 2/15/64	2/14/58	1,634	-	1,634	666 728	240	3-7/8% Note - 8/13/65-D 4% Note - 8/15/66-A 15/
	Total.....		8,376	-	8,376	8,012	363	6,202 of 3-7/8% Note 1,810 of 4% Note 15/
3/23/64	3.537% Bill - 3/23/64	10/15/63	2,001	2,001 4/	-	-	-	
4/1/64	1-1/2% Note - 4/1/64-EA	4/1/59	457	457	-	-	-	
4/15/64	3.062% Bill - 4/15/64	4/15/63	2,501	2,501	-	-	-	

Footnotes at end of table.

(Continued on following page)

Table 7.- 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)					
5/15/64	3-1/4% Cert. - 5/15/64-B	5/15/63	4,198	-	4,198	3,829p 309p	60p	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	4-3/4% Note - 5/15/64-A	7/20/59	4,400	-	4,400	3,451p 620p	329p	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	3-3/4% Note - 5/15/64-D	6/23/60	2,016	-	2,016	1,279p 604p	133p	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	Total.....		10,614	-	10,614	10,091p	523p	8,560p of 4% Note 1,532p of 4-1/4% Bond
6/22/64	3.650% Bill - 6/22/64	1/15/64	2,501	2,501 4/	-	-	-	
7/15/64	3.582% Bill - 7/15/64	7/15/63	1,998	1,998	-	-	-	
7/22/64 11/	5% Note - 8/15/64-B	10/15/59	2,045	-	2,045	287p 362p 197p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	3-3/4% Note - 8/15/64-E	8/1/61	4,086	-	4,086	637p 344p 196p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	4-7/8% Note - 11/15/64-C	2/15/60	3,867	-	3,867	250p 232p 118p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	3-3/4% Note - 11/15/64-F	8/15/63	5,961	-	5,961	162p 213p 145p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	3-7/8% Note - 5/15/65-C	11/15/63	7,977	-	7,977	399p 769p 188p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	3-5/8% Note - 2/15/66-B	5/15/62	5,653	-	5,653	942p 1,303p 147p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	3-3/4% Bond - 5/15/66	11/15/60	2,862	-	2,862	294p 297p 22p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	4% Note - 8/15/66-A	2/15/62	5,820	-	5,820	179p 334p 151p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	3-5/8% Note - 2/15/67-B	3/15/63	3,475	-	3,475	578p 503p 35p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	Total.....		41,746	-	41,746	9,284p	-	3,728p of the 4% Bond 15/ 4,357p of 4-1/8% Bond 1,198p of 4-1/4% Bond 15/
8/15/64	5% Note - 8/15/64-B	10/15/59	1,198	1,198		137p	1,061p	3-7/8% Note - 2/15/66-C
	3-3/4% Note - 8/15/64-E	8/1/61	2,910	2,910		1,817p	1,094p	
	Total.....		4,109	4,109 32/		1,954p	2,155p 33/	
8/31/64	3.575% Bill - 8/31/64	9/3/63	1,001	1,001 9/	-	-	-	
9/30/64	3.586% Bill - 9/30/64	10/1/63	1,001	1,001 9/	-	-	-	
10/1/64	1-1/2% Note - 10/1/64-EO	10/1/59	490	490	-	-	-	
10/31/64	3.633% Bill - 10/31/64	11/4/63	1,000	1,000 9/	-	-	-	
11/15/64	4-7/8% Note - 11/15/64-C	2/15/60	3,267	3,267		2,370p	898p	4% Note - 5/15/66-D
	3-3/4% Note - 11/15/64-F	8/15/63	5,441	5,441		4,256p	1,185p	
	Total.....		8,708	8,708 34/		6,626p	2,083p 35/	

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/ 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.

4/ Tax anticipation issue; for detail of offerings beginning 1957, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.

5/ During June and July 1958, $491 million of the 2-5/8% Treasury bonds of 1965 was purchased by the Treasury for retirement under section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a).

6/ Called on May 14, 1958, for redemption on September 15, 1958.

7/ Represents amount which owners exercised the option to redeem on August 1, 1959, (see Table 4, footnote 9).

8/ 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,

Remaining footnotes on following page.

Footnotes to Table 7 - (Continued)

were permitted to exchange their holdings on November 15, 1959, for the 4-7/8% notes.

9/ Rolled over into a one-year bill (see Table 4).

10/ Amount which owners exercised the option to redeem on February 15, 1960 (see Table 4, footnote 11).

11/ 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 securities surrendered in exchange will be taken into account upon the disposition or redemption of the new securities. See also Table 5.

12/ 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.

13/ 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.

14/ Excess of maturing 4-3/4% Treasury notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 32 and 34).

15/ Reopening of an earlier issue.

16/ 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.

17/ 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.

18/ Excess of maturing 4-7/8% certificates over allotments of new securities on subscriptions from holders of those certificates (see Table 4, footnotes 39 and 40).

19/ 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.

20/ 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.

21/ 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 43 and 44).

22/ $1,569 million were redeemed for cash and $168 million were exchanged for the tax anticipation bills dated March 23, 1962 (see Table 4).

23/ 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.

24/ 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 58 and 59).

25/ 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.

26/ Called on August 14, 1962, for redemption on December 15, 1962.

27/ Holders of the maturing one-year bills were offered the option to exchange the bills for the tax anticipation bills dated October 15, 1963 (see Table 4, footnote 76).

28/ 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 $7,600 million offering of 3-7/8% notes. For detail of offering, see Table 4.

29/ Excess of maturing 3-1/8% certificates and 4-7/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes (see Table 4, footnotes 78 and 79).

30/ Tax anticipation bills issued to replace the maturing one-year bills (see Table 4, footnote 81).

31/ From January 13 through January 17, 1964, owners of securities maturing August 15, 1964 (3-3/4% notes and 5% notes), November 15, 1964 (3-3/4% notes and 4-7/8% notes), February 15, 1965 (2-5/8% bonds) and May 15, 1965 (4-5/8% notes) were granted the option of exchanging their holdings subject to allotment if subscriptions exceeded the offering limits of $4 billion for the 4% bonds and $750 million for the 4-1/4% bonds. Subscriptions to the 4-1/4% bonds exceeded the limitation. For allotment details see Table 4, footnote 83.

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 3-7/8% notes offered in the amount of about $4.0 billion. For detail of offering, see Table 4.

33/ Excess of maturing 5% notes and 3-3/4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4 footnotes 90 and 91).

34/ 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 4% notes offered in the amount of about $9 1/4 billion. For detail of offering, see Table 4.

35/ Excess of maturing 4-7/8% notes and 3-1/4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4 footnotes 93 and 94).

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

Date of retirement	Security	Total amount retired	Redeemed for taxes	Redeemed for cash
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 22/
6/22/62	Bill	2,511	1,651	860
9/21/62	Bill	1,802	1,051	751
3/22/63	Bill	3,005	2,020	985
6/24/63	Bill	1,001	} 1,913	590
6/24/63	Bill	1,502		
3/23/64	Bill	2,001	1,711	290
6/22/64	Bill	2,501	1,955	546

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

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1961-Aug.....	Certificates of indebtedness	8/8/61	11/8/61	2.40	450	-	450
Sept....	Certificates of indebtedness				-	-	450
Oct.....	Certificates of indebtedness				-	-	450
Nov.....	Certificate of indebtedness	8/8/61	11/8/61	2.40	-	450	575
		11/8/61	2/8/62	2.35	450	-	
		11/24/61	12/29/61	2.55	125	-	
Dec.....	Certificates of indebtedness	11/24/61	12/29/61	2.55	-	125	450
1962-Jan.....	Certificates of indebtedness				-	-	450
Feb.....	Certificates of indebtedness	11/8/61	2/8/62	2.35	-	450	450
		2/8/62	5/8/62	2.70	450	-	
Mar.....	Certificates of indebtedness	3/1/62	6/1/62	2.70	50	-	500
Apr.....	Certificates of indebtedness				-	-	500
May.....	Certificates of indebtedness	2/8/62	5/8/62	2.70	-	450	450
		5/8/62	8/8/62	2.75	350	-	
		5/31/62	8/30/62	2.00	50	-	
June....	Certificates of indebtedness	3/1/62	6/1/62	2.70	-	50	860
		6/1/62	9/4/62	2.70	50	-	
		6/14/62	9/14/62	2.00	10	-	
		6/20/62	12/20/62	2.75	50	-	
		5/8/62	8/8/62	2.75	-	100	
		6/26/62	9/26/62	2.80	100	-	
		6/26/62	9/26/62	2.00	250	-	
		6/27/62	9/27/62	2.80	100	-	
July....	Certificates of indebtedness	5/8/62	8/8/62	2.75	-	250	670
		7/17/62	10/17/62	2.00	15	-	
		7/25/62	10/25/62	2.00	10	-	
		7/26/62	10/26/62	2.00	15	-	
		7/26/62	9/26/62	2.79	20	-	
Aug.....	Certificates of indebtedness	6/1/62	9/4/62	2.70	-	50	550
		6/14/62	9/14/62	2.00	-	10	
		7/25/62	10/25/62	2.00	-	10	
		5/31/62	8/30/62	2.00	-	50	
Sept....	Certificates of indebtedness	7/17/62	10/17/62	2.00	-	15	500
		7/26/62	10/26/62	2.00	-	15	
		7/26/62	9/26/62	2.79	-	20	
		6/26/62	9/26/62	2.00	-	250	
		6/26/62	9/26/62	2.80	-	100	
		6/27/62	9/27/62	2.80	-	100	
		9/26/62	12/26/62	2.00	250	-	
		9/26/62	12/26/62	2.75	100	-	
		9/27/62	12/27/62	2.75	100	-	
Oct.....	Certificates of indebtedness	9/26/62	12/26/62	2.00	-	125	435
		10/1/62	1/2/63	2.75	10	-	
		10/25/62	1/24/63	2.75	50	-	
Nov.....	Certificates of indebtedness	9/26/62	12/26/62	2.00	-	50	385
Dec.....	Certificates of indebtedness	6/20/62	12/20/62	2.75	-	50	360
		12/20/62	6/20/63	2.75	50	-	
		9/26/62	12/26/62	2.00	-	75	
		9/26/62	12/26/62	2.75	-	100	
		12/26/62	3/26/63	2.90	100	-	
		9/27/62	12/27/62	2.75	-	100	
		12/27/62	3/27/63	2.90	100	-	
		12/28/62	3/28/63	2.90	50	-	
1963-Jan.....	Certificates of indebtedness	10/1/62	1/2/63	2.75	-	10	468
	Certificates of indebtedness	1/2/63	4/2/63	2.95	10	-	
	Notes	1/4/63	4/6/64	3.10	125	-	
	Certificates of indebtedness	1/15/63	4/16/63	2.00	25	-	
	Certificates of indebtedness	12/20/62	6/20/63	2.75	-	5	
	Certificates of indebtedness	12/28/62	3/28/63	2.90	-	50	
	Notes	1/21/63	1/21/68	3.125	58	-	
	Certificates of indebtedness	10/25/62	1/24/63	2.75	-	50	
	Certificates of indebtedness	1/31/63	6/20/63	2.75	5	-	
Feb.....	Certificates of indebtedness	1/15/63	4/16/63	2.00	-	25	423
		1/2/63	4/2/63	2.95	-	10	
		12/20/62	6/20/63	2.75	-	10	
Mar.....	Certificates of indebtedness	12/20/62	6/20/63	2.75	-	10	420
		12/26/62	3/26/63	2.90	-	100	
		3/26/63	6/26/63	2.95	100	-	
		12/27/62	3/27/63	2.90	-	100	
		3/27/63	6/27/63	2.95	100	-	
		3/27/63	6/20/63	2.75	7	-	
Apr.....	Certificates of indebtedness	4/2/63	6/20/63	2.75	12	-	458
		4/11/63	7/11/63	2.95	25	-	

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1963- May....	Certificates of indebtedness	5/6/63	8/6/63	2.90	25	-	583
		5/20/63	8/20/63	2.95	25	-	
		5/20/63	8/20/63	2.95	10	-	
		5/24/63	8/26/63	2.95	25	-	
		5/29/63	8/29/63	3.00	15	-	
		5/31/63	7/16/63	2.00	25	-	
June...	Certificates of indebtedness	6/18/63	9/18/63	3.00	25	-	648
		6/20/63	9/20/63	3.00	25	-	
		12/20/62	6/20/63	2.75	-	25	
		1/31/63	6/20/63	2.75	-	5	
		3/27/63	6/20/63	2.75	-	7	
		4/2/63	6/20/63	2.75	-	12	
		6/20/63	12/20/63	2.75	50	-	
		6/21/63	9/23/63	3.00	25	-	
		3/26/63	6/26/63	2.95	-	100	
		6/26/63	9/26/63	3.00	100	-	
		6/20/63	12/20/63	2.75	-	10	
		3/27/63	6/27/63	2.95	-	100	
		6/27/63	12/27/63	3.10	100	-	
July...	Certificates of indebtedness	4/11/63	7/11/63	2.95	-	25	610
		7/11/63	10/11/63	3.20	20	20	
	Notes	7/12/63	10/12/65	3.63	25	-	
	Certificates of indebtedness	5/31/63	7/16/63	2.00	-	25	
		5/20/63	8/20/63	2.95	-	10	
		5/29/63	8/29/63	3.00	-	15	
		7/23/63	10/23/63	3.25	5	-	
		7/24/63	10/24/63	3.25	5	-	
		7/25/63	10/25/63	3.25	2	-	
Aug....	Certificates of indebtedness	8/2/63	12/20/63	2.75	5	-	505
		5/6/63	8/6/63	2.90	-	25	
		8/6/63	11/6/63	3.25	17	17	
		5/20/63	8/20/63	2.95	-	25	
		8/20/63	11/21/63	3.40	25	25	
	Notes	1/21/63	1/21/68	3.125	-	45	
	Certificates of indebtedness	5/24/63	8/26/63	2.95	-	25	
		8/26/63	11/26/63	3.40	25	15	
Sept...	Certificates of indebtedness	6/20/63	12/20/63	2.75	-	10	488
		8/26/63	11/26/63	3.40	-	10	
		6/18/63	9/18/63	3.00	-	25	
		9/18/63	12/18/63	3.45	25	25	
		6/20/63	9/20/63	3.00	-	25	
		9/20/63	12/20/63	3.45	25	13	
		6/21/63	9/23/63	3.00	-	25	
		9/23/63	12/23/63	3.45	25	-	
		6/26/63	9/26/63	3.00	-	100	
		9/26/63	12/27/63	3.40	100	-	
		9/27/63	12/27/63	3.40	40	-	
Oct....	Certificates of indebtedness	10/1/63	1/2/64	3.45	10	-	559
		9/20/63	12/20/63	3.45	-	12	
		10/2/63	1/2/64	3.45	50	-	
		10/9/63	12/20/63	2.75	10	-	
		10/15/63	1/15/64	3.50	1	-	
		10/16/63	1/16/64	3.50	2	-	
		7/23/63	10/23/63	3.25	-	5	
		7/24/63	10/24/63	3.25	-	5	
		7/25/63	10/25/63	3.25	-	2	
		10/28/63	1/28/64	3.50	1	-	
		9/23/63	12/23/63	3.45	-	25	
		10/29/63	1/29/64	3.50	50	-	
		10/29/63	1/29/64	3.50	4	-	
		9/27/63	12/27/63	3.40	-	8	
Nov....	Certificates of indebtedness	9/27/63	12/27/63	3.40	-	12	632
		11/7/63	2/7/64	3.55	5	-	
		11/8/63	12/20/63	2.75	5	-	
		11/21/63	2/21/64	3.55	25	-	
		11/22/63	2/24/64	3.55	5	-	
		11/25/63	2/25/64	2.00	15	-	
		11/26/63	2/26/64	3.55	35	-	
		11/26/63	2/26/64	2.00	15	-	
		10/29/63	1/29/64	3.50	-	20	

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

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1963-Dec....	Certificates of indebtedness	12/2/63	3/2/64	3.50	15	6	582
		11/25/63	2/25/64	2.00	-	15	
		12/4/63	3/4/64	3.55	7	-	
		12/5/63	3/5/64	3.55	10	-	
		12/9/63	3/9/64	3.55	12	-	
		12/10/63	3/10/64	3.50	2	-	
		12/12/63	3/12/64	3.50	10	-	
		12/16/63	3/16/64	3.50	10	-	
		11/26/63	2/26/64	2.00	-	15	
		10/29/63	1/29/64	3.50	-	10	
		6/20/63	12/20/63	2.75	-	30	
		8/2/63	12/20/63	2.75	-	5	
		10/9/63	12/20/63	2.75	-	10	
		11/8/63	12/20/63	2.75	-	5	
		12/20/63	6/22/64	2.75	50	-	
		11/7/63	2/7/64	3.55	-	5	
		11/21/63	2/21/64	3.55	-	25	
		11/22/63	2/24/64	3.55	-	5	
		11/26/63	2/26/64	3.55	-	35	
		9/27/63	12/27/63	3.40	-	20	
		12/27/63	3/27/64	3.55	120	-	
		6/27/63	12/27/63	3.10	-	100	
		9/26/63	12/27/63	3.40	-	100	
		12/27/63	6/29/64	3.70	100	-	
1964-Jan....	Certificates of indebtedness	10/1/63	1/2/64	3.45	-	10	505
		10/2/63	1/2/64	3.45	-	50	
		1/2/64	4/2/64	3.55	50	5	
		12/2/63	3/2/64	3.50	-	9	
		12/4/63	3/4/64	3.55	-	7	
		12/5/63	3/5/64	3.55	-	10	
		12/9/63	3/9/64	3.55	-	12	
		12/10/63	3/10/64	3.50	-	2	
		12/12/63	3/12/64	3.50	-	10	
		12/16/63	3/16/64	3.50	-	10	
		10/29/63	1/29/64	3.50	-	24	
		10/15/63	1/15/64	3.50	-	1	
		10/16/63	1/16/64	3.50	-	2	
		12/27/63	3/27/64	3.55	-	20	
		10/28/63	1/28/64	3.50	-	1	
		1/29/64	4/29/64	3.50	50	-	
	Notes	1/21/63	1/21/68	3.125	-	3	
Feb....	Certificates of indebtedness	1/2/64	4/2/64	3.55	-	20	435
		1/29/64	4/29/64	3.50	-	50	
Mar....	Certificates of indebtedness	12/27/63	3/27/64	3.55	-	100	373
		3/27/64	6/29/64	3.55	40	-	
	Notes	1/21/63	1/21/68	3.125	-	2	
April..	Certificates of indebtedness	1/2/64	4/2/64	3.55	-	25	398
	Notes	1/4/63	4/6/64	3.10	-	125	
		4/6/64	7/6/65	4.03	125	-	
	Certificates of indebtedness	4/30/64	7/30/64	3.00	50	-	
June...	Certificates of indebtedness	12/20/63	6/22/64	2.75	-	50	392
		6/22/64	12/22/64	3.50	50	-	
	Notes	1/21/63	1/21/68	3.125	-	7	
	Certificates of indebtedness	12/27/63	6/29/64	3.70	-	100	
		3/27/64	6/29/64	3.55	-	40	
		6/29/64	9/29/64	3.50	40	-	
		6/29/64	12/29/64	3.60	100	-	
July...	Certificates of indebtedness	6/29/64	9/29/64	3.50	-	40	282
		6/29/64	12/29/64	3.60	-	100	
		4/30/64	7/30/64	3.00	-	50	
		7/30/64	10/30/64	3.00	50	-	
		7/31/64	11/2/64	3.00	30	-	
Aug....	Certificates of indebtedness	8/3/64	11/4/64	3.50	20	-	312
		8/10/64	11/10/64	3.50	10	-	

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
Sept.....	Certificates of indebtedness	9/9/64	12/9/64	3.55	30	-	549
		9/16/64	12/16/64	3.55	30	-	
	Bonds	9/16/64	11/1/65	4.00	30	-	
		9/16/64	11/1/66	4.125	30	-	
		9/16/64	11/1/67	4.25	30	-	
		9/16/64	11/1/68	4.25	30	-	
		9/16/64	11/1/69	4.25	30	-	
		9/16/64	11/1/70	4.25	30	-	
		9/16/64	11/1/71	4.25	24	-	
	Certificates of indebtedness	9/21/64	12/21/64	3.55	5	-	
	Notes	1/21/63	1/21/68	3.125	-	2	
	Certificates of indebtedness	7/30/64	10/30/64	3.00	-	30	
Oct.....	Certificates of indebtedness	10/16/64	1/18/65	3.60	5	-	554
		10/26/64	1/26/65	3.25	20	-	
		7/30/64	10/30/64	3.00	-	20	

Source: Daily Treasury statement. Information in this table covers transactions from inception through October 31, 1964.

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

Month of activity	Security	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1961-Oct.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	46	-	46
1962-Jan.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	-	46	48
		Swiss francs	1/4/62	4/4/62	1.25	23	-	
		Italian lire	1/26/62	4/26/62	2.70	25	-	
Feb.....	Certificates of indebtedness					-	-	48
Mar.....	Certificates of indebtedness	Swiss francs	1/4/62	4/4/62	1.25	-	23	75
		Italian lire	3/9/62	6/8/62	2.75	50	-	
Apr.....	Certificates of indebtedness	Italian lire	1/26/62	4/26/62	2.70	-	25	75
			4/26/62	7/26/62	2.75	25	-	
June....	Certificates of indebtedness	Italian lire	3/9/62	6/8/62	2.75	-	50	75
			6/8/62	9/7/62	2.70	50	-	
July....	Certificates of indebtedness	Italian lire	4/26/62	7/26/62	2.75	-	25	75
			7/26/62	10/26/62	2.90	25	-	
Aug.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	75	-	150
Sept....	Certificates of indebtedness	Italian lire	6/8/62	9/7/62	2.70	-	50	150
			9/7/62	12/7/62	2.85	50	-	
Oct.....	Bonds	Swiss francs	10/18/62	1/20/64	2.75	23	-	221
	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	22	-	
	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	26	-	
	Certificates of indebtedness	Italian lire	7/26/62	10/26/62	2.90	-	25	
	Bonds	Italian lire	10/26/62	1/27/64	3.00	25	-	
Nov.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	-	75	299
	Bonds	Italian lire	11/7/62	2/7/64	3.00	75	-	
	Bonds	Swiss francs	11/8/62	3/9/64	2.75	28	-	
	Bonds	Italian lire	11/30/62	2/28/64	3.00	50	-	
Dec.....	Certificates of indebtedness	Italian lire	9/7/62	12/7/62	2.85	-	50	299
	Bonds	Italian lire	12/7/62	3/9/64	3.00	50	-	
1963-Jan.....	Bonds	Swiss francs	1/24/63	5/25/64	2.82	30	-	429
		German marks	1/24/63	4/24/64	3.13	50	-	
		German marks	1/24/63	7/24/64	3.18	50	-	
Feb.....	Bonds	German marks	2/14/63	11/16/64	3.09	50	-	529
			2/14/63	2/15/65	3.14	50	-	
Mar.....	Bonds	Italian lire	10/26/62	1/27/64	3.00	-	25	529
			3/29/63	3/29/65	3.27	25	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	-	22	577
	Bonds	Swiss francs	4/1/63	7/1/64	2.82	22	-	
	Bonds	Swiss francs	4/4/63	9/4/64	2.83	23	-	
	Bonds	Austrian schillings	4/26/63	10/26/64	3.23	25	-	
May.....	Bonds	Swiss francs	5/16/63	11/16/64	2.82	23	-	630
		Belgian francs	5/16/63	5/16/65	3.26	20	-	
		Belgian francs	5/20/23	5/20/65	3.22	10	-	
June....	Bonds	Italian lire	11/7/62	2/7/64	3.00	-	75	630
			6/28/63	6/28/65	3.30	75	-	
July....	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	-	26	655
	Bonds	Swiss francs	7/1/63	1/1/65	2.89	25	-	
	Bonds	German marks	7/11/63	7/11/65	3.55	25	-	
Aug.....	Bonds	German marks	8/28/63	8/28/65	3.66	50	-	705
Sept....	Bonds	Italian lire	11/30/62	2/28/64	3.00	-	50	705
			9/30/63	9/30/65	3.69	50	-	
Oct.....	Certificates of indebtedness	Swiss francs	10/31/63	10/30/64	3.54	30	-	735
Dec....	Bonds	Austrian schillings	12/11/63	6/11/65	3.83	25	-	760
1964-Jan.....	Bonds	Swiss francs	10/18/62	1/20/64	2.75	-	23	760
			1/20/64	4/20/65	3.61	23	-	
Mar.....	Bonds	Swiss francs	11/8/62	3/9/64	2.75	-	28	710
			3/9/64	7/9/65	3.71	28	-	
		Italian lire	12/7/62	3/9/64	3.00	-	50	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Month of activity	Security	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
						(In millions of dollars)		
1964-April..	Bonds	Italian lire	3/29/63	3/29/65	3.27	-	25	762
			6/28/63	6/28/65	3.30	-	75	
			9/30/63	9/30/65	3.69	-	50	
		German marks	4/1/64	10/1/65	4.04	50	-	
			4/1/64	11/1/65	4.05	50	-	
			4/1/64	12/1/65	4.06	50	-	
			4/1/64	1/1/66	4.07	50	-	
			1/24/63	4/24/64	3.13	-	50	
			4/24/64	7/26/65	3.93	50	-	
May....	Bonds	Swiss francs	1/24/63	5/25/64	2.82	-	30	832
			5/25/64	9/27/65	3.84	30	-	
			5/25/64	8/25/65	3.37	70	-	
July...	Bonds	Swiss francs	4/1/63	7/1/64	2.82	-	22	983
			7/1/64	10/1/65	3.81	22	-	
		German marks	7/1/64	2/1/66	3.83	50	-	
			7/1/64	3/1/66	3.84	50	-	
			7/1/64	4/1/66	3.85	50	-	
			1/24/63	7/24/64	3.18	-	50	
			7/24/64	5/2/66	3.77	50	-	
Aug....	Bonds	Swiss francs	8/4/64	9/7/65	3.67	52	-	1,035
Sept...	Bonds	Swiss francs	4/4/63	9/4/64	2.83	-	23	1,035
			9/4/64	2/4/66	3.87	23	-	
Oct....	Bonds	Austrian schillings	4/26/63	10/26/64	3.23	-	25	1,086
			10/26/64	4/26/66	3.90	25	-	
	Certificates of indebtedness	Swiss francs	10/31/63	10/30/64	3.54	-	30	
	Bonds	Swiss francs	10/30/64	12/31/65	3.87	30	-	
	Bonds	German marks	10/30/64	6/1/66	3.90	50	-	

Source: Daily Treasury statement. Information in this table covers transactions from inception through October 31, 1964.

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 Redemptions by Series, Cumulative through October 31, 1964

(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	4,992	-	11
Series E and H	122,095	20,885	142,980	94,857	48,123	-
Series F and G	28,396	1,125	29,521	29,412	-	109
Series J and K	3,556	164	3,719	2,261	1,459	-
Total A-K	157,995	23,228	181,223	131,522	49,581	120

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:								
1935-1956	120,095	12,289	132,384	74,527	69,191	5,336	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	7,671	873	51,984	364
1959	4,506	1,228	5,734	7,249	6,377	872	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
Calendar years:								
1935-1956	122,565	12,897	135,462	78,444	72,713	5,730	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
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
Months:								
1964-January	471	143	615	534	442	92	48,925	183
February	413	116	529	427	359	68	49,046	165
March	400	122	522	476	405	71	49,101	155
April	378	117	495	451	385	67	49,142	158
May	368	117	485	413	353	60	49,224	147
June	384	138	521	454	385	69	49,299	139
July	387	145	532	466	397	69	49,371	133
August	364	114	478	410	351	59	49,444	129
September	358	127	484	431	366	66	49,502	124
October	367	115	482	408	344	64	49,581	120

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

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-1956	84,463	10,298	94,761	53,832	50,038	3,794	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	4,432	755	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	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964	4,656	1,458	6,114	4,736	3,982	754	47,737	-
Calendar years:								
1941-1956	86,763	10,863	97,625	56,228	52,105	4,122	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	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
Months:								
1964-January	471	142	613	489	399	89	47,231	-
February	413	115	527	393	327	66	47,366	-
March	400	121	520	439	370	68	47,447	-
April	378	115	494	421	357	64	47,520	-
May	368	116	483	367	310	58	47,637	-
June	384	136	520	420	353	67	47,737	-
July	387	144	531	424	357	67	47,844	-
August	364	113	477	382	325	58	47,938	-
September	358	125	483	402	338	64	48,019	-
October	367	114	481	378	316	61	48,123	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-1956	31,683	937	32,619	15,739 5/	15,239	500	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 6/	2,921	128	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
Calendar years:								
1941-1956	31,853	980	32,833	17,257 5/	16,692	565	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 6/7/	1,646	86	4,022	348
1961	-	29	29	1,108 7/8/	1,058	50	2,973	318
1962	-	25	25	963 8/9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
Months:								
1964-January	-	2	2	45	42	3	1,695	171
February	-	1	1	34	32	2	1,680	152
March	-	1	1	37	35	3	1,654	142
April	-	1	1	30	28	3	1,621	146
May	-	1	1	46	43	3	1,587	135
June	-	1	1	34	32	2	1,563	127
July	-	2	2	42	40	2	1,528	122
August	-	1	1	27	26	1	1,506	117
September	-	1	1	29	27	2	1,483	113
October	-	1	1	30	28	2	1,459	109

Footnotes at end of Table 4.

(Continued on following page)

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-1956	81,238	10,298	91,536	53,638	49,844	3,794	-	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	4,196	755	-	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
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
Calendar years:								
1941-1956	83,176	10,863	94,038	55,951	51,829	4,122	-	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
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
Months:								
1964-January	405	142	547	461	371	89	24	39,801
February	369	115	484	366	300	66	18	39,902
March	356	121	477	398	330	68	19	39,961
April	338	115	453	387	323	64	16	40,011
May	334	116	450	335	277	58	14	40,112
June	345	136	482	386	319	67	18	40,190
July	345	144	488	387	320	67	19	40,272
August	329	113	442	346	289	58	16	40,352
September	321	125	447	359	295	64	14	40,425
October	333	114	447	341	280	61	15	40,517
Series H								
Fiscal years:								
1952-1956	3,225	-	3,225	194	194	-	-	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
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
Calendar years:								
1952-1956	3,587	-	3,587	277	277	-	-	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
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
Months:								
1964-January	66	-	66	28	28	-	24	7,429
February	44	-	44	27	27	-	18	7,464
March	44	-	44	40	40	-	19	7,486
April	40	-	40	34	34	-	16	7,509
May	34	-	34	33	33	-	14	7,524
June	38	-	38	34	34	-	18	7,546
July	42	-	42	37	37	-	19	7,571
August	35	-	35	36	36	-	16	7,586
September	36	-	36	43	43	-	14	7,594
October	34	-	34	37	37	-	15	7,606

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

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

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 5/	3,859	2,955	904	*
1954	6,515	2,747	1,487	1,260 5/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	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 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304 9/	3,088	2,948	140	19
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 5/	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 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
Months:								
1964-January	534	150	133	17	266	256	10	118
February	427	100	63	36	137	125	11	191
March	476	253	227	27	261	250	11	-38
April	451	203	177	26	250	235	14	-1
May	413	210	188	21	321	312	10	-118
June	454	230	191	39	330	309	21	-107
July	466	175	157	18	260	259	1	32
August	410	181	155	26	243	226	17	-14
September	431	168	148	20	270	251	18	-7
October	408	199	182	17	320	319	1	-111

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

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

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

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

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

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

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

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

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

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

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

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

* Less than $500,000.

UNITED STATES SAVINGS 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	$75 3/	$100	$200 4/	$500	$1,000	$5,000	$10,000 5/ 6/
					Sales 7/						
Fiscal years:											
1941-55	1,696,608	21,076	1,155,275	267,768	-	189,789	8,798	26,230	27,519	106	48
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
1963	89,627	-	54,629	21,903	-	9,623	928	1,233	1,270	25	16
1964	96,609	-	59,230	23,442	135	10,324	1,006	1,220	1,214	22	16
Calendar years:											
1941-55	1,740,071	21,076	1,182,875	276,605	-	194,673	9,251	27,012	28,393	129	57
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	33	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
1962	87,094	-	53,503	21,329	-	9,196	799	1,098	1,127	27	15
1963	94,123	-	57,391	22,828	-	10,162	1,019	1,325	1,357	24	17
Months:											
1964-January	9,095	-	5,631	2,131	-	965	93	129	141	3	2
February	8,042	-	4,886	1,943	-	885	86	116	124	2	2
March	8,506	-	5,167	2,115	-	932	91	100	98	2	1
April	7,881	-	4,844	1,903	-	847	89	98	97	2	1
May	8,012	-	4,924	1,934	42	844	87	91	86	1	1
June	8,450	-	5,110	2,083	93	899	89	90	82	2	1
July	8,230	-	5,116	1,915	77	845	82	97	96	2	1
August	7,505	-	4,483	1,845	77	829	78	96	92	2	1
September p	7,853	-	4,776	1,924	79	836	74	83	78	2	1
Inception to date p	2,520,540	21,076	1,663,793	460,544	369	279,372	16,813	37,956	40,038	390	189
					Redemptions 7/						
Fiscal years:											
1941-55	1,229,060	18,181	892,320	182,015	-	109,032	3,061	12,605	11,839	4	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
1963	83,469	62	53,018	19,022	-	8,715	601	1,005	1,028	12	5
1964	87,242	54	55,264	20,034	*	9,080	648	1,051	1,088	15	7
Calendar years:											
1941-55	1,273,838	18,403	922,449	190,112	-	113,905	3,308	13,212	12,440	6	4
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
1962	84,285	71	53,231	19,006	-	9,129	653	1,070	1,108	12	5
1963	84,965	58	54,055	19,402	-	8,771	615	1,008	1,037	13	6
Months:											
1964-January	8,173	6	5,060	1,876	-	923	69	112	125	1	1
February	7,250	4	4,591	1,683	-	744	51	86	89	1	*
March	7,965	5	5,015	1,850	-	834	59	97	103	2	1
April	7,692	5	4,806	1,797	-	829	59	95	98	1	1
May	6,703	4	4,254	1,524	*	700	52	82	85	1	1
June	7,694	4	4,855	1,768	*	815	60	94	95	1	1
July	7,600	4	4,784	1,737	2	813	62	95	100	1	1
August	7,100	4	4,534	1,607	5	723	54	84	87	2	1
September p	7,263	4	4,565	1,694	9	754	56	88	90	2	1
Inception to date p	2,046,588	19,789	1,415,061	355,749	17	199,441	8,961	23,663	23,746	106	55

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 on May 1, 1964.

4/ Sales began in October 1945.

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

6/ 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.

7/ See Table 4, footnote 1.

* Less than 500 pieces.

p Preliminary.

OWNERSHIP OF FEDERAL SECURITIES

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				
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	201,044	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
1963	306,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
1964	312,526	307,357	60,964	14,337	46,627	34,794	211,598	159,575	52,023	812	159	653	4,357
1963-December	310,089	305,213	57,796	14,137	43,658	33,593	213,825	162,089	51,735	741	184	557	4,134
1964-January	309,339	304,499	56,361	14,444	41,917	32,753	215,384	163,631	51,753	755	189	566	4,085
February	311,150	306,132	57,269	14,385	42,883	33,169	215,695	163,893	51,801	787	192	595	4,231
March	310,408	305,405	57,450	14,229	43,221	33,770	214,185	162,449	51,736	817	192	625	4,186
April	308,402	303,385	55,934	13,930	42,004	33,169	214,282	162,476	51,806	801	171	630	4,216
May	312,337	307,214	59,197	14,162	45,034	34,229	213,788	161,836	51,952	804	157	647	4,319
June	312,526	307,357	60,964	14,337	46,627	34,794	211,598	159,575	52,023	812	159	653	4,357
July	312,004	306,855	59,755	14,018	45,737	35,051	212,049	159,924	52,125	820	164	656	4,330
August	314,938	309,625	61,643	14,201	47,441	35,164	212,819	160,544	52,274	847	161	687	4,465
September	316,496	311,122	61,663	14,296	47,367	35,350	214,109	161,550	52,558	885	172	713	4,488
October	316,456	311,217	60,355	14,098	46,257	35,709	215,153	162,527	52,627	820	162	657	4,419

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 debt 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 and Other 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	-25.4	19.5
1963	80.7	142.1	293.5	32.3	656.2	73.9	-59.0	33.5	373.1	345.7	436.7	33.8
1964	148.7	101.1	111.3	44.6	155.8	141.0	28.7	223.4	169.8	126.2		

1/ Consists of purchases or sales, in the market, 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 the Treasurer of the U. S., (2) accounts under the control of certain U. S. Government agencies whose investments are handled through the facilities of the Treasury Department; and (3) purchases prior to maturity by the Secretary of the Treasury of any outstanding securities as authorized under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a). This table excludes (1) all investment transactions for the Exchange Stabilization Fund; and (2) all purchases by subscription on original issue and all securities which are redeemed upon maturity.

* Less than $50,000.

OWNERSHIP OF FEDERAL SECURITIES

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	68.0	42.5	3.1	22.4	12.0	6.6	21.2	18.8	12.3	10.4
Dec.....	290.4	62.1	27.4	55.1	145.8	64.7	42.9	2.7	19.1	11.9	6.3	20.1	18.7	13.0	11.2
1961-June....	289.2	62.5	27.3	56.1	143.3	63.1	43.6	2.5	17.1	11.4	6.3	20.0	19.3	12.7	10.5
Dec.....	296.5	67.2	28.9	54.5	145.9	64.7	44.2	2.2	18.2	11.4	6.1	20.0	18.7	13.4	11.6
1962-June....	298.6	65.2	29.7	56.5	147.3	64.6	44.6	2.0	18.0	11.3	6.3	19.7	19.7	14.1	11.6
Dec.....	304.0	67.2	30.8	55.6	150.4	65.1	45.1	1.8	18.2	11.5	6.1	20.2	19.5	15.3	12.7
1963-June....	306.5	64.4	32.0	58.4	151.7	65.4	46.0	1.5	17.9	10.8	6.1	20.3	20.7	15.8	12.5
July....	305.5	63.3	32.5	57.1	152.7	65.9	46.1	1.5	18.3	10.9	6.1	20.6	20.9	15.6	12.6
Aug.....	307.2	61.7	32.4	58.9	154.2	66.0	46.2	1.5	18.3	10.9	6.1	21.4	21.2	15.9	12.7
Sept....	307.3	63.0	32.6	58.3	153.5	66.4	46.3	1.4	18.7	11.0	6.0	19.7	20.9	16.0	13.5
Oct.....	307.1	63.1	32.8	57.2	154.1	66.6	46.4	1.4	18.8	11.0	5.8	20.4	20.7	15.9	13.6
Nov.....	308.9	62.7	33.7	57.7	154.8	66.9	46.6	1.4	18.9	11.0	5.8	21.6	20.3	16.0	13.2
Dec.....	310.1	64.1	33.6	58.0	154.4	66.9	46.7	1.4	18.9	11.0	5.8	20.6	20.8	15.9	13.3
1964-Jan.....	309.3	62.6	32.8	56.5	157.4	67.5	46.8	1.3	19.4	11.1	5.9	21.8	21.0	15.9	14.2
Feb.....	311.1	61.9	33.2	57.5	158.6	68.0	46.9	1.3	19.7	11.0	6.0	22.7	21.4	15.9	13.6
Mar.....	310.4	61.2	33.8	57.6	157.8	68.4	47.0	1.3	20.1	10.9	6.1	21.4	21.9	15.6	13.6
Apr.....	308.4	60.6	33.2	56.1	158.5	67.7	47.1	1.2	19.4	10.8	6.0	21.8	22.6	15.3	14.2
May.....	312.3	59.5	34.2	59.4	159.2	68.1	47.2	1.2	19.7	10.8	6.0	22.5	22.7	15.4	13.8
June....	312.5	59.7	34.8	61.1	156.9	68.2	47.3	1.2	19.7	10.6	6.0	20.2	22.6	15.6	13.7
July....	312.0	58.8	35.1	59.9	158.3	68.5	47.4	1.2	19.9	10.7	6.0	20.7	22.3	15.8	14.4
Aug.....	314.9	59.4	35.2	61.8	158.5	68.0	47.5	1.1	19.4	10.8	6.0	20.9	22.6	16.0	14.3
Sept. p..	316.5	61.2	35.4	61.8	158.2	68.2	47.6	1.1	19.5	10.9	6.0	19.7	22.3	16.4	14.6

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 invastments 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.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1964

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, 70 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

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

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 5/	Memorandum: Held by 17,203 corporate pension trust funds 6/
		6,024 commercial banks 2/ 3/	502 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments 4/		U. S. Government investment accounts and Federal Reserve Banks		
				297 life	487 fire, casualty, and marine			316 general funds	191 pension and retirement funds			
Interest-bearing securities:												
Public marketable	209,866	52,226	5,910	4,854	4,434	3,417	9,184	9,892	5,940	47,602	66,407	2,180
Public nonmarketable 7/	54,774	260 8/	115	360	73	74	6	120	208	2,215	51,343	149
Special issues	47,367	-	-	-	-	-	-	-	-	47,367	-	-
Total interest-bearing securities	312,007	52,486	6,025	5,214	4,507	3,491	9,190	10,012	6,148	97,185	117,750	2,329
Matured debt and debt bearing no interest 9/	4,488											
Total securities issued or guaranteed by U. S. Government 10/	316,496											

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 5/	Memorandum: Held by 17,203 corporate pension trust funds 6/
		6,024 commercial banks 2/ 3/	502 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments 4/		U. S. Government investment accounts and Federal Reserve Banks		
				297 life	487 fire, casualty, and marine			316 general funds	191 pension and retirement funds			
By type of security:												
Issued by U. S. Government:												
Treasury bills	53,345	9,186	475	194	347	234	4,868	4,484	288	6,287	26,983	622
Treasury notes	58,572	16,506	623	114	788	297	2,476	1,593	51	26,003	10,122	340
Treasury bonds	97,063	26,458	4,627	4,438	3,290	2,771	1,840	3,817	5,578	15,140	29,108	1,208
Guaranteed by U. S. Government 10/	885	76	185	109	9	115	-	*	23	172	195	10
Total	209,866	52,226	5,910	4,854	4,434	3,417	9,184	9,892	5,940	47,602	66,407	2,180
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	93,518	18,897	1,348	498	1,424	553	6,959	5,508	504	23,931	33,896	886
1 to 5 years	58,952	21,243	1,029	505	1,466	911	1,910	1,828	291	14,629	15,143	427
5 to 10 years	30,665	10,947	1,736	372	1,092	1,098	188	829	536	3,074	10,794	501
10 to 15 years	5,048	407	175	195	121	158	61	405	801	1,219	1,506	79
15 to 20 years	4,523	153	233	591	103	97	*	310	487	1,428	1,121	77
20 years and over	16,274	503	1,204	2,585	219	486	65	1,013	3,298	3,149	3,752	201
Guaranteed securities 10/	885	76	185	109	9	115	-	*	23	172	195	10
Total	209,866	52,226	5,910	4,854	4,434	3,417	9,184	9,892	5,940	47,602	66,407	2,180
Maturity classes (final maturity):												
Within 1 year	82,689	15,401	741	210	749	341	6,532	5,262	342	21,633	31,478	775
1 to 5 years	57,452	21,742	1,133	314	1,518	821	2,105	1,603	154	14,763	13,297	436
5 to 10 years	42,995	13,944	2,239	851	1,714	1,399	420	1,299	835	5,238	15,058	604
10 to 15 years	2,244	310	83	48	65	103	8	111	127	671	719	34
15 to 20 years	6,109	191	268	691	133	135	2	542	912	1,619	1,615	105
20 years and over	17,491	561	1,261	2,632	245	503	117	1,074	3,547	3,507	4,045	218
Guaranteed securities 10/	885	76	185	109	9	115	-	*	23	172	195	10
Total	209,866	52,226	5,910	4,854	4,434	3,417	9,184	9,892	5,940	47,602	66,407	2,180

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1964

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

(Par values - millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 5/	Memorandum: Held by 17,203 corporate pension trust funds 6/
		6,024 commercial banks 2/ 3/	502 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments 4/		U. S. Government investment accounts and Federal Reserve Banks			
				297 life	487 fire, casualty, and marine			216 general funds	191 pension and retirement funds				
Treasury bills:													
Regular weekly and annual maturing:													
Oct. 1964 - Dec. 1964	32,526	4,110	336	102	224	133	2,250	3,194	246	4,322	17,607	458
Jan. 1965 - Mar. 1965	13,814	2,773	73	82	94	67	1,383	788	34	1,644	6,877	123
Apr. 1965	1,001	203	19	1	5	6	153	111	*	112	392	21
May 1965	1,000	214	7	1	4	8	143	162	1	74	387	1
June 1965	1,001	223	15	1	5	12	109	89	*	31	515	9
July 1965	1,000	547	20	3	4	1	132	37	1	23	235	3
Aug. 1965	1,000	509	4	4	7	7	94	88	5	47	235	4
Sept. 1965	1,001	508	1	-	4	1	66	14	-	34	373	*
Tax anticipation:												
Mar. 1965	1,001	99	*	-	-	*	539	1	-	-	362	3
Total Treasury bills	53,345	9,186	475	194	347	234	4,868	4,484	288	6,287	26,983	622
Treasury notes:												
4-7/8% Nov. 1964-C	3,267	353	50	2	12	8	24	38	13	2,309	456	7
3-3/4 Nov. 1964-F	5,441	577	3	1	14	6	104	135	*	4,140	461	8
4-5/8 May 1965-A	1,816	496	118	2	77	25	23	83	20	276	696	30
3-7/8 May 1965-C	6,620	1,330	40	*	38	24	132	112	9	4,057	877	27
3-7/8 Aug. 1965-D	7,268	1,576	47	2	44	25	221	317	*	4,016	1,020	49
4 Nov. 1965-E	8,560	980	24	2	51	10	82	99	1	6,307	1,003	17
3-1/2 Nov. 1965-B	2,954	1,466	28	2	81	22	220	199	1	82	853	30
3-7/8 Feb. 1966-C	4,040	1,187	58	1	25	26	296	152	1	1,886	410	67
3-5/8 Feb. 1966-B	3,261	1,396	32	2	76	21	126	134	3	611	862	22
4 Aug. 1966-A	5,156	2,001	127	1	98	35	32	121	*	1,667	1,074	29
3-5/8 Feb. 1967-B	2,359	1,120	16	*	43	21	52	111	1	278	715	25
3-3/4 Aug. 1967-A	4,433	2,483	72	6	122	64	69	90	3	360	1,166	27
1-1/2 Oct. 1964-EO	490	121	*	-	11	*	252	*	-	-	106	1
1-1/2 Apr. 1965-EA	466	190	1	*	11	-	172	*	*	15	77	*
1-1/2 Oct. 1965-EO	315	152	-	1	11	-	89	-	-	-	62	*
1-1/2 Apr. 1966-EA	675	321	-	72	17	2	172	1	-	-	91	*
1-1/2 Oct. 1966-EO	357	229	*	2	9	3	67	-	-	-	46	*
1-1/2 Apr. 1967-EA	270	141	*	3	20	3	75	-	-	-	28	1
1-1/2 Oct. 1967-EO	457	242	*	8	7	*	130	-	-	-	70	*
1-1/2 Apr. 1968-EA	212	90	*	2	22	*	71	1	-	-	26	-
1-1/2 Oct. 1968-EO	115	53	6	2	*	1	36	-	-	-	17	-
1-1/2 Apr. 1969-EA	40	4	*	1	*	-	29	-	-	-	6	*
Total Treasury notes	58,572	16,506	623	114	788	297	2,476	1,593	51	26,003	10,122	340
Treasury bonds:												
2-1/2% June 1962-67	1,437	692	36	5	97	20	53	16	8	181	328	10
2-1/2 Dec. 1963-68	1,813	665	84	40	142	43	123	31	18	250	416	25
2-1/2 June 1964-69	2,627	833	202	61	178	60	124	39	26	520	584	31
2-1/2 Dec. 1964-69	2,538	815	172	63	96	58	86	93	49	554	554	22
2-5/8 Feb. 1965	3,976	1,573	7	7	195	18	736	92	12	534	801	29
2-1/2 Mar. 1965-70	2,414	491	113	118	162	31	41	66	61	794	537	23
2-1/2 Mar. 1966-71	1,402	237	63	110	85	25	23	52	37	388	383	19
3-3/4 May 1966	2,249	980	20	8	46	22	37	79	4	319	735	10
3 Aug. 1966	1,024	646	11	1	28	19	38	4	3	45	229	5
3-3/8 Nov. 1966	1,851	789	24	4	74	30	11	142	5	215	557	19
2-1/2 June 1967-72	1,295	178	53	43	49	49	13	52	41	124	692	8
2-1/2 Sept. 1967-72	1,952	979	50	18	141	68	55	24	14	80	524	13
3-5/8 Nov. 1967	3,604	1,168	88	18	126	110	34	144	21	828	1,067	20
2-1/2 Dec. 1967-72	2,728	298	52	127	89	71	14	183	97	224	1,573	17
3-7/8 May 1968	2,460	703	65	15	99	50	6	76	41	433	973	29
3-3/4 Aug. 1968	3,747	1,904	121	39	77	155	92	68	11	506	775	24
3-7/8 Nov. 1968	1,591	754	48	3	42	37	33	56	5	60	554	19
4 Feb. 1969	1,844	745	71	15	29	68	7	40	3	214	652	25
4 Oct. 1969	6,265	2,300	299	21	126	125	15	128	49	475	2,726	65
4 Aug. 1970	4,129	1,499	173	31	148	108	21	47	37	333	1,731	66
4 Aug. 1971	2,806	935	115	23	86	91	7	77	15	594	863	28
3-7/8 Nov. 1971	2,760	1,027	117	21	95	164	13	115	51	332	825	74
4 Feb. 1972	2,344	832	144	36	89	113	10	48	59	238	774	39
4 Aug. 1972	2,579	699	154	85	65	123	8	80	36	481	848	57
4 Aug. 1973	3,894	1,124	256	117	192	154	2	154	179	418	1,297	90
4-1/8 Nov. 1973	4,357	2,053	319	21	226	191	92	153	48	113	1,140	48
4-1/4 May 1974	1,532	478	160	17	64	29	20	27	61	82	589	34
3-7/8 Nov. 1974	2,244	310	83	48	65	103	8	111	127	671	719	34
4-1/4 May 1975-85	1,218	58	57	47	25	17	52	61	249	358	293	17
3-1/4 June 1978-83	1,586	38	36	100	30	38	1	233	425	190	495	28

Footnotes at end of Table 4.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1964

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 5/	Memorandum: Held by 17,203 corporate pension trust funds 6/
		6,024 commercial banks 2/ 3/	502 mutual savings banks 2/	Insurance companies: 297 life	Insurance companies: 487 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments 4/: 316 general funds	State and local governments 4/: 191 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks		
Treasury bonds - (Continued):												
4% Feb. 1980	2,610	68	87	179	56	73	*	199	362	724	861	57
3-1/2 Nov. 1980	1,913	84	145	412	47	24	*	111	124	705	260	20
3-1/4 May 1985	1,129	75	40	158	27	103	*	173	179	182	192	5
4-1/4 Aug. 1987-92	1,563	142	82	158	26	54	6	28	374	239	453	61
4 Feb. 1988-93	250	8	7	37	1	11	-	7	33	58	87	10
4-1/8 May 1989-94	1,560	39	31	85	29	33	50	35	533	462	263	33
3-1/2 Feb. 1990	4,906	123	391	954	82	153	1	344	900	1,138	820	46
3 Feb. 1995	2,430	47	120	134	24	48	6	169	425	173	1,284	33
3-1/2 Nov. 1998	4,434	69	533	1,059	30	83	2	257	853	897	653	14
Total Treasury bonds	97,063	26,458	4,627	4,438	3,290	2,771	1,840	3,814	5,578	15,140	29,108	1,208
Guaranteed securities 10/	885	76	185	109	9	115	-	*	23	172	195	10
Total public marketable securities	209,866	52,226	5,910	4,854	4,434	3,417	9,184	9,892	5,940	47,602	66,407	2,180

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 5/	Memorandum: Held by 17,203 corporate pension trust funds 6/
		6,024 commercial banks 2/ 3/	502 mutual savings banks 2/	Insurance companies: 297 life	Insurance companies: 487 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments 4/: 316 general funds	State and local governments 4/: 191 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks		
U. S. savings bonds: 7/												
Series E	40,425	-	*	*	*	*	*	*	*	1	40,423	120
Series H	7,594	-	*	*	1	3	*	1	3	1	7,586	1
Series J and K	1,483	1	5	5	16	23	1	30	19	5	1,378	12
Total U. S. savings bonds	49,502	1	5	5	16	26	1	30	22	7	49,388	132
Other U. S. securities:												
Certificates of indebtedness:												
Foreign Series	195	-	-	-	-	-	-	-	-	-	195	-
Foreign Currency Series	30	-	-	-	-	-	-	-	-	-	30	-
Treasury certificates	18	-	-	-	-	-	-	-	-	-	18	-
Treasury notes, Foreign Series	150	-	-	-	-	-	-	-	-	-	150	-
Depositary bonds	103	103 8/	-	-	-	-	-	-	-	-	-	-
Treasury bonds:												
Foreign Series	204	-	-	-	-	-	-	-	-	-	204	-
Foreign Currency Series	1,005	-	-	-	-	-	-	-	-	-	1,005	-
R. E. A. Series	25	-	-	-	-	-	-	-	-	-	25	-
Investment Series A	428	104	13	109	10	5	*	6	19	100	62	3
Investment Series B	3,087	52	97	246	46	44	5	84	166	2,107	240	14
Other	20	-	-	-	-	-	-	-	-	-	20	-
U. S. retirement plan bonds	6	-	-	-	-	-	-	-	-	-	6	-
Total other U. S. securities	5,272	259 8/	110	355	56	48	5	90	185	2,208	1,955	16
Total public nonmarketable securities	54,774	260 8/	115	360	73	74	6	120	208	2,215	51,343	149

1/ Includes public debt not subject to statutory 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/ New series; see March 1964 Treasury Bulletin, page 70.
5/ 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.
6/ 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.
7/ United States savings bonds, Series E and J, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
8/ Includes $54 million depositary bonds held by commercial banks not included in the Treasury Survey.
9/ Holdings by reporting investors are not available.
10/ Guaranteed securities are those held outside the Treasury.
11/ Includes only publicly offered issues.
12/ The proprietary interest of the United States in these banks ended in July 1951.
13/ The proprietary interest of the United States in these banks ended in June 1947.
* Less than $500,000.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1964

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 11/	Held by investors covered in Treasury Survey										Held by all other investors 5/	Memorandum: Held by 17,203 corporate pension trust funds 6/
		6,024 commercial banks 2/ 3/	502 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments 4/		U. S. Government investment accounts and Federal Reserve Banks			
				297 life	487 fire, casualty, and marine			316 general funds	191 pension and retirement funds				
Banks for cooperatives:													
3.95% Oct. 1964 (Debentures).	146	49	10	3	2	1	20	16	-	-	47	*
3.90 Dec. 1964 (Debentures).	159	62	6	4	3	1	19	13	-	-	53	3
3.90 Feb. 1965 (Debentures).	232	66	12	2	4	1	25	10	-	2	110	1
Total banks for cooperatives....	538	176	27	9	9	2	64	39	-	2	209	4
Federal home loan banks: 12/												
3-1/2% Oct. 1964 (Bonds).....	460	92	12	1	15	12	122	32	14	16	145	1
3-7/8 Nov. 1964 (Notes).....	175	50	10	*	3	14	6	11	-	-	79	4
4.05 Jan. 1965 (Notes).....	249	71	16	4	6	15	15	8	*	-	113	3
4.15 Feb. 1965 (Notes).....	435	116	26	3	8	16	48	12	*	-	207	4
4.10 Apr. 1965 (Notes).....	430	94	27	2	11	16	63	15	12	-	191	5
4-1/8 May 1965 (Notes).....	525	150	27	1	11	20	50	21	10	-	235	4
3.95 July 1965 (Notes).....	446	136	40	2	8	14	52	8	*	-	186	2
4.05 Aug. 1965 (Notes).....	552	167	38	2	15	19	66	11	-	-	234	2
3-3/4 Sept. 1965 (Bonds).....	175	53	13	1	3	9	11	3	*	-	81	3
4-1/8 Mar. 1966 (Bonds).....	260	58	21	1	6	10	18	6	2	-	137	2
4-1/8 Aug. 1966 (Bonds).....	200	32	28	1	13	16	4	3	*	-	104	7
4-1/4 Nov. 1966 (Bonds).....	275	50	46	*	19	20	14	5	-	-	121	5
Total Federal home loan banks...	4,182	1,069	304	17	118	181	469	135	38	16	1,835	42
Federal intermediate credit banks: (Debentures).....	2,424	638	125	24	61	18	269	129	7	1	1,153	29
Federal land banks: 13/												
4% Oct. 1964 (Bonds)....	142	31	13	3	4	1	10	9	1	-	72	3
4-1/4 Apr. 1965 (Bonds)....	209	56	11	2	4	1	15	6	*	-	115	6
4 Aug. 1965 (Bonds)....	159	56	11	*	3	1	3	2	-	-	82	2
4 Oct. 1965 (Bonds)....	160	35	11	*	4	2	3	4	1	-	100	3
4 Dec. 1965 (Bonds)....	140	21	9	*	2	1	*	4	*	-	102	3
3-5/8 Feb. 1966 (Bonds)....	150	23	15	2	2	1	6	3	*	-	97	4
3-1/4 May 1966 (Bonds)....	108	38	3	*	4	1	7	9	1	-	45	3
4-1/4 July 1966 (Bonds)....	193	42	15	*	11	1	1	4	1	-	116	4
4-1/8 Feb. 1967-72 (Bonds)....	72	5	1	5	*	-	*	4	5	-	52	9
4 May 1967 (Bonds)....	180	50	10	*	4	1	6	4	1	-	104	9
4-1/8 Oct. 1967 (Bonds)....	174	43	19	1	8	*	2	6	1	-	94	8
4-1/2 Oct. 1967-70 (Bonds)....	75	4	3	1	2	1	1	5	7	-	51	8
4-1/4 Mar. 1968 (Bonds)....	111	6	4	1	3	*	-	8	1	-	88	6
4 June 1968 (Bonds)....	186	52	13	*	4	2	4	5	*	-	105	4
4-1/4 Aug. 1968 (Bonds)....	160	30	28	*	11	*	2	2	-	1	85	3
4-3/8 Mar. 1969 (Bonds)....	100	6	8	2	1	*	-	4	5	-	75	9
4-5/8 July 1969 (Bonds)....	60	3	1	1	1	*	*	5	8	-	40	7
5-1/8 Feb. 1970 (Bonds)....	82	3	7	1	3	1	1	3	14	-	50	10
3-1/2 Apr. 1970 (Bonds)....	83	12	7	*	1	2	-	11	7	-	43	4
5-1/8 July 1970 (Bonds)....	85	1	4	1	1	*	*	2	11	-	64	17
3-1/2 May 1971 (Bonds)....	60	3	2	3	3	*	*	4	15	-	30	6
3-7/8 Sept. 1972 (Bonds)....	109	3	2	4	2	1	-	16	9	-	73	11
4-1/8 Feb. 1973-78 (Bonds)....	148	14	10	3	6	*	-	2	10	-	104	19
4-1/2 Feb. 1974 (Bonds)....	155	15	5	3	3	1	1	5	23	-	100	15
Total Federal land banks.....	3,102	551	215	33	86	18	62	128	121	1	1,887	175
Federal National Mortgage Association:												
Discount notes.....	21	1	*	-	*	-	4	8	-	-	7	*
3-7/8% Dec. 1964 (Debentures).	111	24	4	1	4	3	5	5	*	-	64	2
4-3/8 June 1965 (Debentures).	98	13	5	*	4	7	-	6	1	-	62	4
3-3/4 Mar. 1966 (Debentures).	108	36	14	*	2	7	5	1	*	-	43	1
4-1/8 Dec. 1966 (Debentures).	93	15	4	*	3	8	1	*	*	-	61	2
3-5/8 Mar. 1968 (Debentures).	87	16	5	*	2	28	-	1	1	-	34	3
4-3/8 Apr. 1969 (Debentures).	88	4	9	1	5	5	-	1	4	-	58	9
4-5/8 Apr. 1970 (Debentures).	143	4	15	4	11	3	-	2	10	-	94	17
4-1/8 Sept. 1970 (Debentures).	119	14	7	*	3	6	-	2	2	-	85	6
4-1/8 Aug. 1971 (Debentures).	63	4	5	1	1	5	-	2	1	-	46	5
4-1/2 Sept. 1971 (Debentures).	96	2	5	3	3	*	-	2	8	-	73	12
5-1/8 Feb. 1972 (Debentures).	100	1	5	3	3	4	-	2	14	-	70	14
4-3/8 June 1972 (Debentures).	100	3	7	1	9	3	-	*	9	-	68	11
4-1/4 June 1973 (Debentures).	146	5	13	1	3	6	1	3	7	-	107	9
4-1/2 Feb. 1977 (Debentures).	198	8	11	10	4	5	-	10	25	-	126	16
Total Federal National Mortgage Association.....	1,571	151	108	25	55	89	17	44	83	-	997	111
Tennessee Valley Authority:												
Short-term notes.....	35	*	1	*	*	*	6	-	-	-	27	-
4.40% Nov. 1985 (Bonds).....	50	*	*	5	*	-	2	1	26	-	15	2
4-5/8 July 1986 (Bonds).....	50	*	*	3	-	-	-	*	24	-	23	2
4-1/2 Feb. 1987 (Bonds).....	45	*	*	3	*	-	4	-	27	-	10	1
Total Tennessee Valley Authority	180	1	2	12	*	*	12	1	77	-	75	5

Footnotes on preceding page.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 30, 1964

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Outstanding issues which are guaranteed by the United States Government are excluded.

Table 1.- Treasury Bills

Amount outstanding (millions)		Issue Date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month				Bid	Change from last month
Regular weekly bills - 13 and 26 weeks							Regular weekly bills - 26 weeks				
$1,200	$900 1/	8/6/64	5/7/64	11/5/64	3.50%	-.02%	$900	10/1/64	4/1/65	3.69%	-.03%
1,196	900 1/	8/13/64	5/14/64	11/12/64	3.43	-.09	901	10/8/64	4/8/65	3.68	-
1,200	900 1/	8/20/64	5/21/64	11/19/64	3.44	-.09	1,004	10/15/64	4/15/65	3.70	-
1,202	900 1/	8/27/64	5/28/64	11/27/64	3.45	-.08	1,001	10/22/64	4/22/65	3.71	-
1,201	905 1/	9/3/64	6/4/64	12/3/64	3.40	-.13	1,003	10/29/64	4/29/65	3.71	-
1,302	901 1/	9/10/64	6/11/64	12/10/64	3.40	-.13	Tax anticipation bills				
1,302	901 1/	9/17/64	6/18/64	12/17/64	3.40	-.15					
1,302	900	9/24/64	6/25/64	12/24/64	3.39	-.16	$1,001	9/2/64	3/22/65	3.65%	.00%
1,301	900	10/1/64	7/2/64	12/31/64	3.43	-.12	1,503	10/26/64			
1,200	900	10/8/64	7/9/64	1/7/65	3.51	-.04	One-year bills				
1,212	902	10/15/64	7/16/64	1/14/65	3.53	-.06					
1,203	900	10/22/64	7/23/64	1/21/65	3.54	-.08	$1,000	11/4/63	10/31/64	2/	-
1,200	902	10/29/64	7/30/64	1/28/65	3.55	-.08	1,005	12/3/63	11/30/64	3.41%	-.08%
-	901	-	8/6/64	2/4/65	3.57	-.09	1,000	1/3/64	12/31/64	3.43	-.12
-	902	-	8/13/64	2/11/65	3.59	-.07	1,000	2/6/64	1/31/65	3.55	-.07
-	901	-	8/20/64	2/18/65	3.61	-.06	1,001	3/3/64	2/28/65	3.61	-.02
-	902	-	8/27/64	2/25/65	3.62	-.06	1,001	4/8/64	3/31/65	3.68	-.02
-	900	-	9/3/64	3/4/65	3.64	-.05	1,001	5/6/64	4/30/65	3.70	-.01
-	900	-	9/10/64	3/11/65	3.65	-.05	1,000	6/2/64	5/31/65	3.70	-.02
-	900	-	9/17/64	3/18/65	3.66	-.04	1,001	7/7/64	6/30/65	3.72	.00
-	901	-	9/24/64	3/25/65	3.67	-.03	1,000	8/4/64	7/31/65	3.75	.00
							1,000	8/31/64	8/31/65	3.76	+.01
							1,001	9/30/64	9/30/65	3.77	-.01
							1,000	10/31/64	10/31/65	3.79	-

Footnotes at end to Table 3.

Table 2.- Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 3/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$3,267	4-7/8%	-	11/15/64-C	100.00	-.06	4.77%	+1.53%	2/15/60	105.22	5/15/61	99.25	2/2/60
5,441	3-3/4	-	11/15/64-F	99.31	-.02	4.71	+1.27	8/15/63	100.07	7/9/64	99.30	11/12/63
1,816	4-5/8	-	5/15/65-A	100.14½	-.02	3.76	-.02	5/15/60	105.07	5/12/61	99.25	5/18/60
6,620	3-7/8	-	5/15/65-C	100.02½	.00	3.73	-.02	11/15/63	100.09	7/9/64	99.25	3/30/64
6,202	3-7/8	-	8/13/65-D	100.01½	.00	3.81	-.01	2/15/64	100.06	8/5/64	99.22	3/30/64
1,066	3-7/8	-	8/13/65-D	100.01½	.00	3.81	-.01	4/8/64	100.06	8/3/64	99.22	4/6/64
2,954	3-1/2	-	11/15/65-B	99.21	+.02	3.84	-.03	11/15/62	100.17	2/21/63	99.01	3/30/64
8,560	4	-	11/15/65-E	100.05	-.03	3.84	+.07	5/15/64	100.14	7/17/64	100.02	5/1/64
3,261	3-5/8	-	2/15/66-B	99.20	+.01	3.93	.00	5/15/62	100.25	12/24/62	99.00	3/24/64
4,040	3-7/8	-	2/15/66-C	99.29	.00	3.95	.00	8/15/64	100.02	8/4/64	99.28	10/20/64
5,156	4	-	8/15/66-A	100.02	-.04	3.96	+.06	2/15/62	102.04	12/26/62	99.22	3/24/64
2,359	3-5/8	-	2/15/67-B	99.08	+.03	3.97	-.03	3/15/63	100.02½	3/20/63	98.11	3/24/64
4,433	3-3/4	-	8/15/67-A	99.09	-.02	4.03	+.04	9/15/62	101.06	12/24/62	98.13	3/24/64
466	1-1/2	-	4/1/65-EA	99.08	+.03	3.37	+.15	4/1/60	99.08	10/30/64	87.12	5/24/60
315	1-1/2	-	10/1/65-EO	98.14	+.02	3.24	+.07	10/1/60	98.14	10/30/64	90.06	11/29/60
675	1-1/2	-	4/1/66-EA	97.14	+.06	3.38	-.02	4/1/61	97.15	10/28/64	89.06	9/8/61
357	1-1/2	-	10/1/66-EO	96.13	+.01	3.46	+.07	10/1/61	96.15	10/28/64	89.12	10/11/61
270	1-1/2	-	4/1/67-EA	95.12	+.04	3.52	.00	4/1/62	95.13	10/28/64	90.09	7/9/62
457	1-1/2	-	10/1/67-EO	94.10	+.05	3.58	+.01	10/1/62	94.12	10/29/64	92.00	10/1/62
212	1-1/2	-	4/1/68-EA	93.07	.00	3.63	+.04	4/1/63	93.19	8/7/64	91.02	7/17/63
115	1-1/2	-	10/1/68-EO	92.06	-.01	3.66	+.04	10/1/63	92.19	8/10/64	90.08	3/25/64
61	1-1/2	-	4/1/69-EA	91.08	.00	3.67	+.04	4/1/64	91.24	8/26/64	89.25	4/6/64
3	1-1/2	-	10/1/69-EO	90.16	-.04	3.63	+.07	10/1/64	90.20	10/1/64	90.13	10/20/64

Footnote at end of Table 3.

(Continued on following page)

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 30, 1964

Table 3.- Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 3/			
				Bid	Change from last month	To first call or maturity 4/	Change from last month		High		Low	
									Price	Date	Price	Date
$3,976	2-5/8%	-	2/15/65	99.23½	+.03½	3.56%	-.08%	6/15/58	100.13	6/5/68	89.00	1/6/60
2,249	3-3/4	-	5/15/66	99.24	-.03	3.92	+.07	11/15/60	102.11	5/15/61	99.07	4/7/64
1,024	3	-	8/15/66	98.19	-.02	3.82	+.07	2/28/58	103.20	4/21/58	89.24	1/6/60
1,851	3-3/8	-	11/15/66	98.30	-.01	3.92	+.03	3/15/61	100.06	5/15/61	97.10	12/12/61
1,434	2-1/2	-	6/15/62-67	96.27	.00	3.78	+.04	5/5/42	108.12	4/6/46	84.22	9/15/59
3,604	3-5/8	-	11/15/67	98.28	-.02	4.02	+.03	3/15/61	100.26	12/24/62	97.18	8/8/61
2,460	3-7/8	-	5/15/68	99.19	+.01	4.00	-.01	6/23/60	102.04	5/12/61	98.11	6/9/60
3,747	3-3/4	-	8/15/68	98.30	.00	4.06	+.01	4/18/62	101.06	12/26/62	97.29	3/24/64
1,591	3-7/8	-	11/15/68	99.12	.00	4.04	.00	9/15/63	99.17	7/10/64	98.13	3/24/64
1,813	2-1/2	-	12/15/63-68	94.20	-.02	3.93	+.05	12/1/42	108.03	4/6/46	82.08	1/6/60
1,844	4	-	2/15/69	99.30	.00	4.02	.00	8/15/62	102.08	12/24/62	99.07	3/24/64
2,627	2-1/2	-	6/15/64-69	93.26	.00	3.98	+.03	4/15/43	107.25	4/6/46	81.10	1/6/60
6,265	4	-	10/1/69	99.27	+.01	4.04	.00	10/1/57	110.14	4/21/58	94.04	12/30/59
2,538	2-1/2	-	12/15/64-69	93.03	-.03	4.01	+.05	9/15/43	107.24	4/6/46	81.04	1/6/60
2,414	2-1/2	-	3/15/65-70	92.27	+.01	4.00	+.02	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4	-	8/15/70	99.16	-.03	4.10	+.02	6/20/63	100.14	8/2/63	98.21	3/24/64
1,402	2-1/2	-	3/15/66-71	91.21	+.07	4.00	-.02	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4	-	8/15/71	99.12	-.02	4.11	+.02	3/1/62	101.27	12/26/62	98.14	4/3/64
2,760	3-7/8	-	11/15/71	98.16	.00	4.12	.00	5/15/62	100.28	12/26/62	97.16	4/3/64
2,344	4	-	2/15/72	99.06	+.02	4.13	-.01	11/15/62	101.20	12/26/62	98.06	3/24/64
1,294	2-1/2	-	6/15/67-72	89.31	.00	4.04	+.01	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4	-	8/15/72	99.06	.00	4.12	.00	9/15/62	101.20	12/26/62	98.06	3/24/64
1,952	2-1/2	-	9/15/67-72	89.20	-.04	4.05	+.03	10/20/41	109.18	4/6/46	78.24	1/6/60
2,725	2-1/2	-	12/15/67-72	89.16	-.05	4.03	+.04	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	98.27	+.05	4.16	-.02	9/15/63	99.05	10/1/63	98.01	3/25/64
4,357	4-1/8	-	11/15/73	99.26	+.06	4.15	-.02	7/22/64	99.26	10/30/64	99.06	7/20/64
1,532	4-1/4	-	5/15/74	100.31	+.09	4.13	-.03	5/15/64	100.31	10/30/64	100.06½	5/1/64
2,244	3-7/8	-	11/15/74 5/	97.20	+.07	4.17	-.02	12/2/57	110.24	4/22/58	92.08	1/6/60
2,610	4	-	2/15/80 5/	98.12	+.12	4.14	-.04	1/23/59	103.18	5/12/61	93.08	1/6/60
1,913	3-1/2	-	11/15/80 5/	92.06	+.06	4.17	-.02	10/3/60	97.24	5/12/61	91.02	4/14/64
1,586	3-1/4	-	6/15/78-83 5/	88.12	+.10	4.15	-.03	5/1/53	111.28	8/4/54	82.06	1/6/60
1,129	3-1/4	-	5/15/85 5/	88.06	+.10	4.11	-.02	6/3/58	101.04	6/11/58	82.04	1/6/60
1,218	4-1/4	-	5/15/75-85 5/	100.14	+.03	4.20	-.01	4/5/60	105.28	5/5/61	98.10	5/19/60
4,906	3-1/2	-	2/15/90 5/	89.18	+.08	4.17	-.02	2/14/58	106.26	4/21/58	84.08	1/6/60
1,563	4-1/4	-	8/15/87-92 5/	100.21	+.08	4.20	-.02	8/15/62	104.10	12/26/62	100.00	3/30/64
250	4	-	2/15/88-93 5/	97.06	+.08	4.17	-.02	1/17/63	100.11	1/16/63	96.22	9/16/64
1,560	4-1/8	-	5/15/89-94 5/	98.26	+.14	4.20	-.02	4/18/63	100.26	8/28/63	98.00	3/30/64
2,424	3	-	2/15/95 5/	85.26	+.14	3.79	-.03	2/15/55	101.12	6/8/55	79.08	1/6/60
4,434	3-1/2	-	11/15/98 5/	88.28	+.12	4.11	-.02	10/3/60	95.14	5/12/61	87.06	3/30/64

1/ Includes approximately $100 million issued for cash on July 29, 1964, as part of a "strip" of additional amounts of ten series of Treasury bills, maturing each week from October 15 to December 17, 1964.

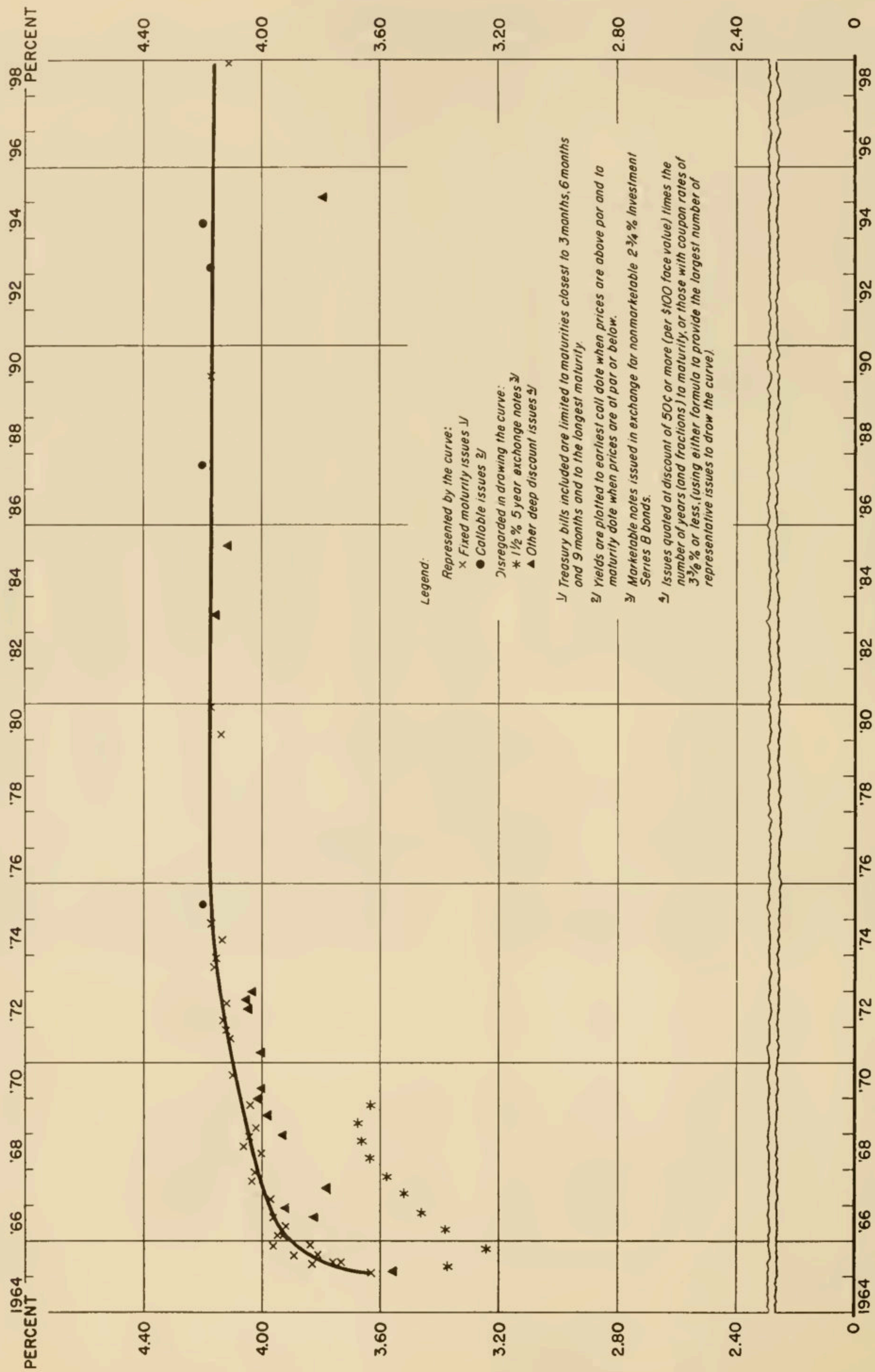
2/ Not quoted October 30, 1964.

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

4/ 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.

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

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 30, 1964



AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)

Annual series - calendar year averages of monthly series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1942	2.46	2.83	1950	2.32	2.62	1958	3.43	3.79
1943	2.47	2.73	1951	2.57	2.86	1959	4.08	4.38
1944	2.48	2.72	1952	2.68	2.96	1960	4.02	4.41
1945	2.37	2.62	1953	2.94	3.20	1961	3.90	4.35
1946	2.19	2.53	1954	2.55	2.90	1962	3.95	4.32
1947	2.25	2.61	1955	2.84	3.06	1963	4.00	4.26
1948	2.44	2.82	1956	3.08	3.36			
1949	2.31	2.66	1957	3.47	3.89			

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1953		1955		1957		1959		1961		1963	
January	2.80	3.02	2.68 2/	2.93	3.34	3.77	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21
February	2.83	3.07	2.78	2.99	3.22	3.67	3.92	4.14	3.81	4.27	3.92	4.19
March	2.89	3.12	2.78 3/	3.02	3.26	3.66	3.92	4.13	3.78	4.22	3.93	4.19
April	2.97 2/4/	3.23	2.82	3.01	3.32	3.67	4.01	4.23	3.80	4.25	3.97 2/	4.21
May	3.11	3.34	2.81	3.04	3.40	3.74	4.08	4.37	3.73	4.27	3.97	4.22
June	3.13	3.40	2.82	3.05	3.58 3/	3.91	4.09	4.46	3.88	4.33	4.00	4.23
July	3.02	3.28	2.91	3.06	3.60	3.99	4.11	4.47	3.90	4.41	4.01	4.26
August	3.02	3.24	2.95	3.11	3.63	4.10	4.10	4.43	4.00	4.45	3.99	4.29
September	2.98	3.29	2.92	3.13	3.66 2/3/	4.12	4.26	4.52	4.02	4.45	4.04	4.31
October	2.83	3.16	2.87	3.10	3.73	4.10	4.11 3/	4.57	3.98	4.42	4.07	4.32
November	2.86	3.11	2.89	3.10	3.57 2/	4.08	4.12	4.56	3.98	4.39	4.11	4.33
December	2.79 3/	3.13	2.91	3.15	3.30 3/	3.81	4.27	4.58	4.06	4.42	4.14	4.35
	1954		1956		1958		1960		1962		1964	
January	2.69	3.06	2.88	3.11	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37
February	2.62	2.95	2.85	3.08	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36
March	2.53	2.86	2.93 3/	3.10	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38
April	2.48	2.85	3.07	3.24	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40
May	2.54	2.88	2.97	3.28	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41
June	2.55 3/	2.90	2.93	3.27	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41
July	2.47	2.89	3.00	3.28	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40
August	2.48	2.87	3.17	3.43	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41
September	2.52	2.89	3.21	3.56	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42
October	2.54	2.87	3.20	3.59	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42
November	2.57	2.89	3.30	3.69	3.70	4.09	3.93	4.31	3.87	4.25		
December	2.59 3/	2.90	3.40	3.75	3.80	4.08	3.88	4.35	3.87	4.24		

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Weekly series - averages of daily series for weeks ending -								
1964-May 3	4.18	4.41	1964-July 3	4.11	4.40	1964-September 4	4.16	4.42
15	4.16	4.41	10	4.12	4.40	11	4.17	4.42
22	4.14	4.41	17	4.13	4.41	18	4.17	4.42
29	4.14	4.41	24	4.14	4.40	25	4.16	4.42
			31	4.14	4.40			
June 5	4.15	4.41	August 7	4.14	4.41	October 2	4.15	4.42
12	4.14	4.41	14	4.14	4.42	9	4.16	4.43
19	4.13	4.41	21	4.14	4.41	16	4.17	4.42
26	4.12	4.41	28	4.14	4.41	23	4.17	4.42
						30	4.15	4.43
Daily series - unweighted averages								
1964-October 1	4.15	4.42	1964-October 12	5/	4.42	1964-October 22	4.16	4.42
2	4.15	4.42	13	4.16	4.42	23	4.16	4.42
			14	4.16	4.42			
5	4.16	4.42	15	4.17	4.42	26	4.16	4.43
6	4.16	4.42	16	4.18	4.42	27	4.16	4.43
7	4.16	4.43				28	4.14	4.42
8	4.16	4.43	19	4.18	4.42	29	4.14	4.43
9	4.16	4.43	20	4.17	4.42	30	4.13	4.43
			21	4.16	4.42			

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

1/ Series includes bonds on which the interest income is subject to normal tax and surtax and 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 (see footnote 1).

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

4/ Change in series (see footnote 1).

5/ Market closed.

AVERAGE YIELDS OF LONG-TERM BONDS

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

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
1963	35,470	32,592	20	1,847	*	319	30,292	78	37
1964	37,734	34,529	19	1,723	*	321	32,356	73	36
1963-December	37,692	34,662	20	1,877	*	321	32,331	76	37
1964-January	36,247	33,226	20	1,737	*	306	31,051	75	37
February	36,312	33,268	20	1,718	*	312	31,107	75	37
March	36,799	33,694	20	1,730	*	320	31,513	74	36
April	36,885	33,746	19	1,714	*	322	31,580	74	36
May	37,208	34,039	19	1,718	*	321	31,869	74	36
June	37,734	34,529	19	1,723	*	321	32,356	73	36
July	37,835	34,612	19	1,659	*	319	32,506	73	36
August	38,014	34,765	19	1,625	*	321	32,690	73	36
September	38,166 3/	34,881	19 4/	1,573 5/	*	320	32,860 6/	72	36

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	182.90
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	177.47
1961	2,462	329	1,548	585	176.45
1962	2,652	360	1,663	629	180.98
1963	2,878	411	1,790	676	187.40
1964	3,205	482	1,987	736	196.46
1963-December	3,030	452	1,872	706	197.54
1964-January	3,021	455	1,859	708	189.76
February	3,044	459	1,871	713	189.89
March	3,105	481	1,905	719	192.23
April	3,139	482	1,933	724	192.47
May	3,169	482	1,958	730	193.94
June	3,205	482	1,987	736	196.46
July	3,223	482	2,000	741	196.74
August	3,249	482	2,021	747	197.42r
September	3,285	482	2,048	755	197.95

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.

MONETARY STATISTICS

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
1963	15,733.3	4,315.2	21.5
1964	15,461.4	4,220.7	21.4
1963-December	15,513.0	4,265.7	21.6
1964-January	15,512.0	4,258.6	21.5
February	15,461.7	4,255.8	21.6
March	15,460.7	4,250.2	21.6
April	15,462.1	4,239.0	21.5
May	15,462.6	4,234.3	21.5
June	15,461.4	4,220.7	21.4
July	15,461.9	4,214.1	21.4
August	15,460.4	4,207.3	21.4
September	15,463.1	4,179.2	21.3

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	15,978.1	15,852.1	126.0
1963	15,513.0	15,392.9	120.1
1964-January	15,512.0	15,386.6	125.4
February	15,461.7	15,184.8	276.9
March	15,460.7	15,190.1	270.6
April	15,462.1	15,350.9	111.2
May	15,462.6	15,332.0	130.5
June	15,461.4	15,341.5	119.9
July	15,461.9	15,344.3	117.6
August	15,460.4	15,347.9	112.5
September	15,463.1	15,345.8	117.2

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. 286a) was made on June 23, 1959 (see "Administrative 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	2,139.1	94.0	3.4	29.7	392.5	1,756.0	4,318.2
1963	1,981.5	28.5	3.7	18.0	456.3	1,887.2	4,265.7
1964-January	1,970.5	27.8	14.6	14.7	457.0	1,889.7	4,258.6
February	1,948.3	24.3	15.6	19.6	460.5	1,904.2	4,255.8
March	1,923.9	3.0	17.0	19.2	481.8	1,923.4	4,250.2
April	1,894.1	2.9	12.8	17.6	481.8	1,949.2	4,239.0
May	1,871.6	2.9	13.7	14.9	481.8	1,970.3	4,234.3
June	1,846.8	2.9	3.9	11.6	481.8	1,995.6	4,220.7
July	1,819.1	2.9	5.8	19.0	481.8	2,008.5	4,214.1
August	1,788.0	2.9	7.4	19.2	481.8	2,032.6	4,207.3
September	1,734.4	2.9	11.3	18.9	481.8	2,056.4	4,179.2

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.

MONETARY STATISTICS

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 4/
		Misc. silver (incl. silver bullion held June 14, 1934)	Silver Purchase Act of June 19, 1934 3/	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 3/		
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	457.7	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	1,146.9	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
1963	1,198.9	48.7	833.7	34.7	87.6	167.9	1,172.5	13.8
1964-January	1,208.4	48.7	833.7	34.7	87.6	167.9	1,172.5	8.6
February	1,214.3	48.7	833.7	34.7	87.6	167.9	1,172.5	7.6
March	1,219.8	48.7	833.7	34.7	87.6	167.9	1,172.5	7.6
April	1,224.6	48.7	833.7	34.7	87.6	167.9	1,172.5	7.6
May	1,230.2	48.7	833.7	34.7	87.6	167.9	1,172.5	7.6
June p	1,236.4	48.7	833.7	34.7	87.6	167.9	1,172.5	7.5
July p	1,239.8	48.7	833.7	34.7	87.6	167.9	1,172.5	7.6
August p	1,245.2	48.7	833.7	34.7	87.6	167.9	1,172.5	7.5
September p	1,251.8	48.7	833.7	34.7	87.6	167.9	1,172.5	7.5
October p	1,258.8	48.7	833.7	34.7	87.6	167.9	1,172.5	7.5

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.

3/ An act approved June 4, 1963 (77 Stat. 54) repealed the Silver Purchase Act of 1934, the silver purchase provisions of the act of July 6, 1939, and the act of July 31, 1946.

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

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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	16,156	15,978	16,057	99
1963	15,808	15,513	15,596	212
1963-October	15,910	15,583	15,640	270
November	15,780	15,582	15,609	171
December	15,808	15,513	15,596	212
1964-January	15,847	15,512	15,540	307
February	15,865	15,462	15,518	347
March	15,991	15,461	15,551	440
April	15,991	15,462	15,727	264
May	15,946	15,463	15,693	253
June	15,805	15,461	15,623	182
July	15,840	15,462	15,629	211
August	15,890	15,460	15,657	233
September	15,870	15,463	15,643	227
October p	15,702	15,462	15,606	96

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) less net U.S. drawings from the Fund and the Fund's net operational receipts in U.S. dollars. On October 31, 1964, the net balance of these three amounts was $683.5 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, 1964, this amounted to $800 million. Of this amount, the United States purchased $200 million in 1956, $300 million in 1959, and $300 million in 1960.

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.

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Table 2.- U. S. Treasury Nonmarketable Notes and Bonds Issued to Official Institutions of Foreign Countries

End of calendar year or month	Amount outstanding									
	Payable in foreign currencies						Payable in dollars			
	Total	Austria	Belgium	Germany	Italy	Switzerland	Total	Canada	Italy	Sweden
	(Dollar equivalent, in millions)						(In millions of dollars)			
1962	251	-	-	-	200	51	-	-	-	-
1963	730	50	30	275	200	175	163	125	13	25
1963-October	705	25	30	275	200	175	163	125	13	25
November	705	25	30	275	200	175	163	125	13	25
December	730	50	30	275	200	175	163	125	13	25
1964-January	730	50	30	275	200	175	160	125	10	25
February	730	50	30	275	200	175	160	125	10	25
March	680	50	30	275	150	175	158	125	8	25
April	732	50	30	477	-	175	158	125	8	25
May	802	50	30	477	-	245 1/	158	125	8	25
June	802	50	30	477	-	245 1/	152	125	2	25
July	953	50	30	628	-	245 1/	152	125	2	25
August	1,005	50	30	628	-	297 1/	152	125	2	25
September	1,005	50	30	628	-	297 1/	354	329 2/	-	25
October	1,086	50	30	679	-	327 1/	354	329 2/	-	25

Note: For complete information on U. S. Treasury securities (nonmarketable) issued to official institutions of foreign countries, see "Public Debt Operations," Tables 8 and 9.

1/ Includes the equivalent of $70 million payable in Swiss francs to the Bank for International Settlements.

2/ Includes $204 million of nonmarketable bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty.

Table 3.- U. S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

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

Area and country	Calendar year					1963			1964	
	1959	1960	1961	1962	1963	Apr.-June	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June
Western Europe:										
Austria	-83	-1	-	-143	-82	-20	-	-32	-32	-23
Belgium	-39	-141	-144	-63	-	-	-	-	-	-
Denmark	-15	-15	-35	15	-	-	-	-	-	-
France	-266	-173	-	-456	-518	-101	-214	-101	-101	-101
Germany	-	-34	-23	-	-	-	-	-	-200	-
Greece	-15	-47	-10	-19	-	-	-	-	-	-
Italy	-	-	100	-	-	-	-	-	200	-
Netherlands	-30	-249	-25	-	-	-	-	-	-	-
Spain	-	-114	-156	-146	-130	-60	-	-	-	-2
Switzerland	20	-324	-125	102	-	-	-	-	-	-30
Turkey	-	-6	-2	-1	2	15	1	-5	-1	15
United Kingdom	-350	-550	-306	-387	329	18	74	131	109	221
Bank for International Settlements	-32	-36	-23	-	-	-	-	-	-	-
Other	-18	-28	-3	-7	-1	*	-1	1	-6	-1
Total Western Europe	-827	-1,718	-754	-1,105	-399	-149	-139	-7	-31	79
Canada	-	-	-	190	-	-	-	-	-	-
Latin American Republics:										
Argentina	-	-50	-90	85	-30	-	-	-30	-	-
Brazil	-11	-2	-2	57	72	28	-1	28	-1	28
Colombia	-	-6	-	38	-	-	-	-	-	-
Mexico	-30	-20	-	-	-4	-	-4	-	-	-
Peru	-1	-15	-6	-1	-11	-	-11	-	-	-
Venezuela	65	-	-	-	-	-	-	-	-	-
Other	-4	-7	-12	-5	4	6	*	-1	-3	-3
Total Latin American Republics	19	-100	-109	175	32	34	-16	-3	-4	25
Asia:										
Japan	-157	-15	-	-	-	-	-	-	-	-
Other	-28	-97	-101	-93	12	25	*	-4	5	-
Total Asia	-186	-113	-101	-93	12	25	*	-4	5	-
Africa:										
Total Africa	-5	-35	-5	-3	-36	-10	-25	-1	-1	-9
Other countries:										
Total other countries	-	-3	-1	2	-	-	-	-	3	-
Total foreign countries	-998	-1,969	-970	-833	-392	-100	-180	-15	-28	95
International and regional organizations	-44 1/	300 2/	150	*	-	-	-	-	-	-
Grand total	-1,041	-1,669	-820	-833	-392	-100	-180	-15	-28	95

1/ Includes United States payment of the $344 million increase in its gold subscription to the International Monetary Fund.

2/ Includes purchase of gold from the International Monetary Fund with the right of repurchase by the Fund; see Table 1, footnote 1.

* Less than $500,000.

Table 4.- Estimated Gold Reserves and Dollar Holdings of Foreign Countries and International Institutions 1/

(Position at end of period in millions of dollars)

Area and country	1962		1963							1964			
	December		June		September		December			March		June	
	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes 2/: On basis of 1960 survey	U.S. Government bonds and notes 2/: On basis of 1963 survey	Gold and short-term dollars	U.S. Government bonds and notes	Gold and short-term dollars	U.S. Government bonds and notes
Western Europe:													
Austria	783	*	814	2	903	2	901	2	3	911	3	902	3
Belgium	1,542	*	1,617	1	1,678	1	1,791	1	*	1,782	*	1,832	*
Denmark	98	16	111	15	147	15	192	13	14	198	14	228	14
Finland	134	2	131	*	134	*	160	*	1	176	1	167	1
France	3,744	3	4,541	3	4,510	3	4,653	3	6	4,709	7	5,003	7
Germany, Fed. Republic of	6,409	3	6,462	3	6,634	3	6,884	3	1	6,811	1	6,616	1
Greece	196	*	251	*	258	*	265	*	*	239	*	224	*
Italy	3,627	*	3,422	1	3,540	1	3,146	1	1	2,927	1	3,039	1
Netherlands	1,829	1	1,897	2	1,910	2	1,961	2	4	1,898	4	1,823	5
Norway	155	87	165	137	158	133	164	126	131	135	131	188	131
Portugal	632	1	625	1	646	1	688	1	*	689	*	687	*
Spain	623	1	736	1	751	1	778	1	2	807	2	839	2
Sweden	671	93	699	73	616	123	591	133	129	610	130	615	130
Switzerland	3,575	83	3,420	83	3,325	82	3,726	83	75	3,528	77	3,737	77
Turkey	165	*	146	*	128	*	136	*	*	135	*	129	*
United Kingdom	4,191	370	4,354	298	4,253	312	3,967	361	328	4,245	380	4,153	402
Other 3/	542	48	497	48	502	50	430	49	46	620	49	575	48
Total Western Europe	28,916	708	29,888	668	30,093	729	30,433	779	741	30,420	800	30,757	822
Canada	4,057	389	3,929	644	3,882	700	3,805	686	687	3,555	686	3,674	686
Latin American Republics:													
Argentina	271	1	393	1	453	1	453	1	*	452	*	424	*
Brazil	429	1	348	1	360	1	329	1	*	329	*	295	*
Chile	178	*	172	*	176	*	186	*	*	181	*	227	*
Colombia	205	1	243	1	216	1	231	1	1	244	1	238	1
Cuba	16	*	15	*	14	*	12	*	*	11	*	11	*
Mexico	626	4	688	4	759	5	808	5	2	837	1	817	1
Panama, Republic of	98	1	111	1	117	1	129	1	10	91	1	105	*
Peru	152	*	168	*	198	*	215	*	*	230	*	271	*
Uruguay	281	1	262	1	263	1	284	1	*	277	*	276	*
Venezuela	806	1	905	1	933	1	992	1	*	1,017	*	1,057	*
Other	336	3	398	2	376	1	424	1	1	463	2	487	2
Total Latin American Republics	3,398	13	3,703	12	3,865	12	4,063	12	14	4,132	5	4,208	4
Asia:													
India	288	6	295	5	302	5	298	5	*	302	*	311	*
Indonesia	72	1	76	1	67	1	92	1	1	90	1	86	1
Japan	2,499	3	2,613	3	2,689	3	2,758	3	5	2,750	5	2,745	5
Philippines	215	*	223	*	222	*	237	*	*	232	*	227	*
Thailand	437	*	480	*	486	*	486	*	*	513	*	529	*
Other	1,447	40	1,551	40	1,544	42	1,645	42	41	1,848	38	1,903	42
Total Asia	4,958	50	5,238	49	5,310	51	5,516	51	47	5,735	44	5,801	48
Africa:													
South Africa	540	*	636	*	683	*	671	*	*	670	*	645	*
United Arab Republic (Egypt)	188	*	191	*	186	*	188	*	-	198	-	196	-
Other Africa 4/	373	10	355	10	331	10	291	10	9	284	10	276	10
Total Africa 4/	1,101	10	1,182	10	1,200	10	1,150	10	9	1,152	10	1,117	10
Other countries:													
Australia	337	*	360	*	348	*	388	*	*	373	*	384	*
Other 4/ 5/	287	29	355	30	326	28	314	30	26	308	25	351	26
Total other countries	624	29	715	30	674	28	702	30	26	681	25	735	26
Total foreign countries	43,054	1,199	44,655	1,413	45,024	1,530	45,669	1,568	1,524	45,675	1,570	46,292	1,596
International and regional 6/	7,349	911	7,086	1,065	7,093	1,163	6,958	1,213	1,218	7,068	1,170	7,294	1,068
Grand total	50,403	2,110	51,741	2,478	52,117	2,693	52,627	2,781	2,742	52,743	2,740	53,586	2,664

1/ "Gold and short-term dollars" represent reported and estimated official gold reserves, and official and private short-term dollar holdings reported by banks in the U.S.; data exclude nonnegotiable, noninterest-bearing special U.S. notes held by the Inter-American Development Bank and the International Development Association. "U. S. Government bonds and notes" represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year, except for nonmarketable U. S. Treasury notes, foreign series, and U. S. Treasury bonds, foreign currency series, which are excluded. Gold reserves of U.S.S.R., other Eastern European countries, and China Mainland are excluded.

2/ For explanation of the two series, see "Capital Movements," Section II, Table 9.

3/ Includes holdings of other Western European countries, the Bank for International Settlements and the European Fund, gold to be distributed by the Tripartite Commission for the Restitution of Monetary Gold, and unpublished gold reserves of certain Western European countries. The figures included for the gold reserves of the B. I. S. represent the Banks's net gold assets.

4/ Through December 1962, "Other Africa" and "Total Africa" may include short-term dollars of some countries in the "Other" category.

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

6/ Includes international organizations, and Latin American and European regional organizations, except the Bank for International Settlements and the European Fund which are included in "Other Western Europe."

* Less than $500,000.

Table 5.- Liabilities to Foreign Official Institutions and International and Regional Organizations 1/

(In millions of dollars)

Area	1963	1964								
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug. p	Sept. p
Western Europe 2/	7,867	7,602	7,531	7,500	7,155	7,249	7,490	7,425	7,635	7,713
Canada 3/	1,653	1,621	1,568	1,470	1,464	1,474	1,478	1,460	1,482	1,510
Latin American Republics	1,058	1,137	1,107	1,135	1,249	1,240	1,153	1,239	1,149	1,070
Asia	2,731	2,741	2,756	2,815	2,808	2,864	2,911	2,889	2,906	2,928
Africa	154	157	156	157	151	146	137	147	140	146
Other countries 4/	187	169	178	175	171	173	174	179	175	157
Total foreign countries	13,650	13,427	13,296	13,252	12,998	13,146	13,343	13,339	13,487	13,524
International and regional 5/	5,855	5,838	5,945	5,900	5,951	5,901	5,994	5,979	5,925	5,990
Grand total	19,505	19,265	19,241	19,152	18,949	19,047	19,337	19,318	19,412	19,514

1/ Data represent short-term liabilities to the official institutions of foreign countries and to official international and regional organizations, as reported by banks in the United States, and estimated foreign official holdings of marketable U.S. Government securities with an original maturity of more than one year. Data exclude nonnegotiable, noninterest-bearing special notes held by tha Inter-American Development Bank and the International Development Association, and nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds, foreign currency series.

2/ Includes Bank for International Settlements and European Fund.

3/ Data are as reported by the Department of Finance of Canada, adjusted to exclude holdings of nonmarketable U.S. Treasury notes, foreign serie Data on holdings of such notes appear in "International Financial Statistics" section, Table 2.

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

5/ Includes international organizations, and Latin American and European regional organizations, except the Bank for International Settlements and the European Fund which are included in Western Europe.

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Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information on the principal types of data and the principal countries is reported monthly, and is published monthly in the "Treasury Bulletin." Supplementary information is published less frequently. Reports by banks, bankers, securities brokers and dealers, and nonfinancial business concerns in the United States are made initially to the Federal Reserve Banks, which forward consolidated figures to the Treasury. These statistics are consolidated by the Treasury and published as promptly as possible.

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

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad and the foreign subsidiaries and offices of United States banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled. Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the classification "International," "European regional," or "Latin American regional," as appropriate, except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less, without deduction of any offsets. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Exclusions

The data published herein do not cover all types of capital movements between the United States and foreign countries. The data reported to and published by the Treasury Department exclude entirely the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies; such transactions are reported by business firms to the Department of Commerce. Data on the capital transactions of the United States Government and on shipments and receipts of United States currency are also excluded from the Treasury reports. Certain capital transactions not effected through reporting institutions, such as securities transactions carried out entirely abroad, are not recorded in the Treasury reports. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

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

The data on securities transactions and on foreign holdings of U.S. Government bonds and notes exclude nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds, foreign currency series (see "International Financial Statistics" section, Table 2).

Presentation of statistics

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

Section IV presents supplementary data in four tables which appear less frequently than monthly. Table I, 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 (formerly Table 3), foreign credit and debit balances in brokerage accounts, appears semiannually in the March and September issues. Table 3 (formerly Table 4), short-term banking liabilities to foreigners in countries and areas not regularly reported separately, heretofore has been presented annually in the March issue, but beginning with the August 1963 issue is published twice a year, covering data as of April 30 and December 31. Table 4 (formerly Table 5), purchases and sales of long-term securities by foreigners during the preceding calendar year, appears annually in the April issue. The former Table 2, estimated gold reserves and dollar holdings of foreign countries and international institutions, is now published monthly in the "International Financial Statistics" section.

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

Section I - Summary by Periods

Table 1.- Net Movements of Banking Funds and Transactions in Long-Term Securities with Foreigners 1/

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

Calendar year or month	Net movement	Analysis of net movement								
		Changes in liabilities to foreigners					Changes in claims on foreigners			
		Total	Short-term banking funds	Long-term banking funds	Transactions in: U.S. Gov't. bonds and notes 2/	Transactions in: Other domestic securities 2/	Total	Short-term banking funds	Long-term banking funds	Transactions in foreign securities
1946	-767.6	-752.1	-418.4	0.5	-269.7	-64.5	-15.5	-315.5	34.9	265.1
1947	261.8	550.3	636.2	3.2	61.5	-150.6	-288.5	-240.7	-86.8	39.0
1948	280.9	405.7	601.5	-3.6	-47.9	-144.3	-124.8	-69.8	39.8	-94.8
1949	164.5	-25.1	-100.0	-0.3	96.4	-21.2	189.6	190.8	-29.0	27.8
1950	1,576.3	1,971.5	1,026.8	0.3	942.1	2.3	-395.2	-76.2	-173.6	-145.4
1951	-387.7	73.3	657.4	0.2	-683.0	98.7	-461.0	-70.5	-13.5	-377.0
1952	1,225.2	1,560.0	1,243.9	1.1	302.3	12.7	-334.8	-80.3	-36.6	-217.9
1953	1,278.1	1,090.5	1,102.4	-0.4	-82.0	70.5	187.6	144.2	115.6	-72.2
1954	521.9	1,420.3	1,270.2	0.8	8.2	141.1	-898.4	-482.0	-116.0	-300.4
1955	945.0	1,367.4	682.1	0.1	529.0	156.2	-422.4	-162.0	-230.0	-30.4
1956	416.4	1,493.2	1,338.4	-1.5	-135.0	291.3	-1,076.8	-397.2	-168.5	-511.1
1957	-940.5	369.6	219.1	8.7	-52.1	193.9	-1,310.1	-253.7	-334.3	-722.1
1958	-903.6	989.8	1,000.8	-8.3	36.3	-39.0	-1,893.4	-342.6	-188.3	-1,362.5
1959	3,338.5	4,353.2	3,229.6	-0.8	688.9	435.5	-1,014.7	-82.0	-183.0	-749.7
1960	479.8	2,268.0	1,882.9	6.7	126.6	251.8	-1,788.2	-990.2	-153.3	-644.7
1961	-404.8	1,909.2	1,178.7	-5.2	512.2	223.5	-2,314.0	-1,148.2	-335.4	-830.4
1962	305.4	1,822.9	2,486.0	5.1	-728.0	59.8	-1,517.5	-343.0	-126.6	-1,047.9
1963	-851.5r	1,858.9	919.0	62.1	670.9	206.9	-2,710.4r 3/4/	-811.6r	-854.6	-1,044.2
1964-January-Sept.p.	-445.6	1,108.6	1,430.9	98.2	-273.2	-147.3	-1,554.2	-830.4	-537.7	-186.1
1963-September	141.1	188.2	102.3	-1.2	83.3	3.8	-47.1	-23.2	-40.4	16.5
October	323.7	420.0	411.9	11.0	8.0	-10.9	-96.3	-132.8	0.7	35.8
November	36.3	267.2	134.4	-2.9	104.7	31.0	-230.9	-168.9	-72.0	10.0
December	-1,120.4r 4/	-485.9	-490.4	6.5	-25.0	23.0	-634.5r 4/	-215.5r	-431.4 4/	12.4
1964-January	5.6r	196.3	184.6	4.0	-5.1	12.8	-190.7r	-182.7r	-43.0	35.0
February	-211.5r	-7.1	-3.0	0.4	29.6	-34.1	-204.4r	-106.9r	-48.7	-48.8
March	-459.8r	-245.8	-214.4	30.5	-26.8	-35.1	-214.0r	-107.8r	-139.5	33.3
April	205.9r	445.6	429.1	40.6	-4.5	-19.6	-239.7r	-125.0r	-29.6	-85.1
May	-228.2r	-51.7	6.1	8.7	-82.9	16.4	-176.5r	-63.9r	-21.4	-91.2
June	-393.0r	-10.3	-40.4	1.9	11.6	16.6	-382.7r	-340.1r	-14.9r	-27.7
July	625.1	497.9	563.8	18.8	-16.5	-68.2	127.2	170.5	-56.8	13.5
August p.	180.3	278.5	380.0	-1.5	-97.8	-2.2	-98.2	-50.8	-71.5	24.1
September p.	-170.0	5.2	125.1	-5.2	-80.8	-33.9	-175.2	-23.7	-112.3	-39.2

Note: Data below the line include changes in liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.

1/ For an explanation of statistical presentation and exclusions, see headnote on page 91.

2/ Through 1949, transactions in U. S. Government bonds and notes include transactions in domestic corporate bonds.

3/ Change in long-term banking funds during May 1963 reflects the inclusion of $85.6 million of long-term claims previously held but first reported as of May 31, 1963.

4/ Change in long-term banking funds during December 1963 reflects the inclusion of $193.2 million of long-term claims reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.

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Section I - Summary by Periods

Table 2.- Banking Liabilities to and Claims on Foreigners 1/

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners						Total long-term liabilities	Short-term claims on foreigners						Total long-term claims
	Total short-term liabilities	Payable in dollars				Payable in foreign currencies		Total short-term claims	Payable in dollars				Payable in foreign currencies	
		Foreign countries			International and regional				Loans to:			Other claims		
		Official institutions	Foreign banks	Other foreigners					Official institutions	Foreign banks	Other foreigners			
1945	6,883.1	4,179.0	2/	2,678.5	-	25.5	.9	392.8	3/	100.3	3/	245.0	47.5	175.6
1946	6,480.3	3,043.7	2/	2,922.2	473.7	40.6	1.4	708.3	3/	319.6	3/	290.5	98.1	140.7
1947	7,116.4	1,831.9	2/	2,972.8	2,262.0	49.7	4.6	948.9	3/	292.9	3/	490.6	165.4	227.5
1948	7,718.0	2,836.3	2/	2,947.1	1,864.3	70.4	1.0	1,018.7	3/	361.2	3/	557.1	100.4	187.7
1949	7,618.0	2,907.7	2/	3,001.5	1,657.8	51.0	.7	827.9	3/	222.7	3/	494.3	110.8	216.7
1950	8,644.8	3,615.5	2,064.0	1,392.5	1,527.8	44.9	1.0	898.0	73.4	151.1	104.2	328.7	240.6	390.4
1951	9,302.2	3,547.6	2,528.2	1,513.0	1,641.1	72.2	1.2	968.4	86.1	177.2	109.8	503.4	91.8	403.9
1952	10,546.1	4,654.2	2,569.8	1,675.8	1,584.9	61.4	2.3	1,048.7	87.9	122.9	131.7	627.9	78.4	440.5
1953	11,648.4	5,666.9	2,529.3	1,779.1	1,629.4	43.7	1.8	904.5	85.2	156.5	109.8	451.5	101.6	324.9
1954	12,918.6	6,770.1	2,530.4	1,805.1	1,769.9	43.2	2.7	1,386.5	243.0	206.5	142.0	584.1	211.0	440.9
1955	13,600.7	6,952.8	2,943.1	1,783.5	1,881.1	40.3	2.8	1,548.5	160.9	328.1	235.6	660.0	163.9	670.9
1956	14,939.1	8,045.4 4/	3,362.9 4/	2,029.8	1,452.1	48.8	1.2	1,945.7	176.6	405.4	330.4	883.8	149.6	839.4
1957	15,158.3	7,916.6 4/	3,413.0 4/	2,252.3	1,517.3	59.0	9.9	2,199.4	241.9	385.5	303.0	1,121.6	147.3	1,173.8
1958	16,159.1	8,664.9	3,460.5	2,430.4	1,544.0	59.4	1.6	2,542.0	400.7	439.4	427.5	1,076.7	197.7	1,362.1
1959	19,388.7	9,154.3	4,601.1	2,398.1	3,158.1	77.2	.8	2,624.0	350.9	497.6	460.1	1,098.2	217.2	1,545.1
1960	21,271.6	10,212.3	4,704.8	2,229.6	4,011.8	113.1	7.5	3,614.2	290.3	524.3	482.1	1,837.8	479.6	1,698.4
1961	22,450.3	10,893.2	5,299.5	2,355.5	3,751.7	150.4 6/	2.2	4,762.3	328.5	699.4	617.6	2,531.1	585.6	2,033.8
1961 5/	22,532.6	10,893.3	5,380.4	2,356.9	3,751.7	150.4 6/	2.2	4,820.3	328.5	709.2	622.4	2,573.9	586.3	2,033.8
1962	25,018.6	11,915.3	5,251.0	2,564.4	5,144.5	143.4 6/	7.3	5,163.2	358.9	952.6	641.8	2,652.9	557.1	2,160.4
1963	25,937.6	12,436.9	5,683.5	3,046.2	4,637.1	134.1 6/	69.4	5,974.9r	186.0	954.9	773.9	3,429.4r	630.8r	3,015.0 7/8/
1963-September	25,881.7	12,392.3	5,681.1	2,920.5	4,779.7	108.2	54.8	5,457.7	176.8	839.6	722.3	3,114.4	604.5	2,512.3
October	26,293.7	12,312.2	6,138.1	2,942.7	4,755.9	144.8	65.8	5,590.4	153.4	851.8	726.9	3,164.1	694.2	2,511.6
November	26,428.0	12,363.5	6,247.2	3,020.2	4,667.7	129.5	62.9	5,759.4	200.7	960.8	756.6	3,202.5	638.7	2,583.6
December	25,937.6	12,436.9	5,683.5	3,046.2	4,637.1	134.1 6/	69.4	5,974.9r	186.0	954.9	773.9	3,429.4r	630.8r	3,015.0
1964-January	26,122.3	12,187.0	6,134.6	3,001.6	4,668.5	130.6	73.4	6,157.6r	191.5	1,037.2	795.8	3,484.2r	648.9r	3,058.0
February	26,119.2	12,029.1r	6,119.8	3,069.4	4,775.7	125.1	73.8	6,264.5r	175.7	1,089.7	790.9	3,564.0r	644.1r	3,106.6
March	25,904.8	11,984.7	5,967.3	3,110.1	4,730.6	112.1	104.3	6,372.3r	161.8	1,086.5r	803.1	3,658.8r	662.2r	3,246.2
April	26,334.0	11,728.1	6,561.6	3,147.7	4,779.9	116.7	144.9r	6,497.3r	152.4	1,107.6r	838.1r	3,689.8r	709.4r	3,275.7
May	26,340.0	11,876.3	6,407.0	3,106.3	4,832.9	117.6	153.6	6,561.2r	140.0	1,138.4r	865.4r	3,682.1r	735.3r	3,297.1
June	26,299.7	12,072.0	6,047.4	3,131.2	4,925.8	123.4	155.5	6,901.3r	167.8	1,143.5	884.7r	3,896.9r	808.4r	3,312.0r
July	26,863.5	12,090.8	6,610.4	3,128.9	4,910.2	123.1	174.3	6,730.8	167.9	1,151.9	917.4	3,805.4	688.2	3,368.7
August p	27,243.4	12,279.2	6,765.1	3,157.7	4,917.3	124.2 6/	172.9	6,781.6	150.2	1,176.3	944.8	3,818.7	691.6	3,440.3
September p	27,368.6	12,316.3	6,621.6	3,233.0	5,065.9	131.7	167.7	6,805.3	158.6	1,207.5	947.9	3,817.3	674.1	3,552.5

1/ For exclusions see headnote on page 91.
2/ Included with "Other foreigners."
3/ Included with "Other claims."
4/ Beginning in August 1956 and also in April 1957, certain accounts previously classified as "Foreign banks" are included with "Official institutions."
5/ Differs from 1961 end-year data on the preceding line by inclusion of liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.
6/ Includes reported liabilities to foreign official institutions beginning October 1961. Figures for selected dates are as follows: end 1961, $46.3 million; end 1962, $47.9 million; June 1963, $25.5 million; December and end 1963, $30.1 million; August 1964, $30.1 million.
7/ Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $85.6 million.
8/ Includes claims amounting to $193.2 million reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.
p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section I - Summary by Periods

Table 3.- Purchases and Sales of Long-Term Domestic Securities by Foreigners 1/

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

Calendar year or month	U.S. Government bonds and notes 2/						Corporate and other						Net purchases of domestic securities
			Net purchases				Bonds 3/			Stocks			
	Purchases	Sales	Total	Foreign countries: Official	Foreign countries: Other	International and regional	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	
1946	414.5	684.2	-269.7	-269.7		-	3/	3/	3/	367.6	432.1	-64.5	-334.2
1947	344.8	283.3	61.5	-13.0		74.5	3/	3/	3/	226.1	376.7	-150.6	-89.1
1948	282.4	330.3	-47.9	-55.4		7.5	3/	3/	3/	369.7	514.1	-144.3	-192.2
1949	430.0	333.6	96.4	9.4		87.0	3/	3/	3/	354.1	375.3	-21.2	75.2
1950	1,236.4	294.3	942.1	824.2		117.9	107.7	108.3	-.6	666.9	664.0	2.9	944.4
1951	673.6	1,356.6	-683.0	-663.7		-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3
1952	533.7	231.4	302.3	292.7		9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9
1953	646.0	728.0	-82.0	-96.7		14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5
1954	800.9	792.7	8.2	-60.0		68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3
1955	1,341.1	812.1	529.0	561.7		-32.7	324.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2
1956	883.4	1,018.3	-135.0	-204.9		70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4
1957	666.1	718.3	-52.1	117.0		-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8
1958	1,223.9	1,187.6	36.3	-236.7		273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7
1959	1,216.9	528.0	688.9	523.9		164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4
1960	1,729.6	1,603.0	126.6	-97.9		224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4
1961	1,743.7	1,231.5	512.2	-20.0		532.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	735.7
1962	1,779.9	2,507.9	-728.0	-206.6		-521.4	307.7	359.0	-51.3	2,260.2	2,149.1	111.1	-668.2
1963	1,867.1	1,196.2	670.9	369.1		301.8	255.7	246.4	9.3	2,724.0	2,526.5	197.5	877.8
1964-January-September p	1,001.6	1,274.6	-273.2	-5.2	26.6	-294.6	329.8	216.9	112.8	2,285.2	2,545.2	-260.1	-420.5
1963-September	171.0	87.7	83.3	81.9	4.7	-3.3	12.8	19.6	-6.8	226.5	216.0	10.5	87.0
October	35.0	26.9	8.0	14.1	-9.0	3.0	14.2	16.9	-2.7	246.6	254.8	-8.2	-2.8
November	193.5	88.8	104.7	43.4	.8	60.4	18.4	25.2	-6.8	240.0	202.2	37.8	135.5
December	7.5	32.4	-25.0	-6.3	-4.7	-14.0	29.5	27.7	1.7	247.3	226.0	21.2	-2.0
1964-January	66.4	71.5	-5.1	26.7	16.7	-48.6	26.9	17.7	9.1	282.0	278.3	3.7	7.7
February	107.4	77.8	29.6	26.4	2.6	.5	13.4	21.9	-8.5	216.8	242.4	-25.6	-4.5
March	18.4	45.2	-26.8	-	-26.8	.1	37.8	21.8	16.0	260.9	312.0	-51.1	-61.9
April	22.5	27.0	-4.5	3.7	-8.3	.1	30.3	32.6	-2.3	309.8	327.0	-17.3	-24.1
May	221.4	304.2	-82.9	.1	19.5	-102.5	31.4	17.8	13.6	281.1	278.3	2.8	-66.5r
June	20.9	9.3	11.6	1.1	10.5r	.1	53.5	30.9	22.6	259.7	265.7	-6.0	28.2
July	508.5	525.0	-16.5	-23.2	6.3	.4	33.9	28.3	5.6	250.5	324.3	-73.8	-84.7
August p	19.7	117.4	-97.8	-40.0	3.2	-61.0	66.3	18.7	47.6	193.4	243.3	-49.8	-100.0
September p	16.4	97.2	-80.8	-	2.9	-83.7	36.3	27.2	9.1	231.0	273.9	-43.0	-114.7

1/ For exclusions see headnote on page 91.
2/ Through 1949, includes transactions in corporate bonds.
3/ Through 1949, included with transactions in U. S. Government bonds and notes.
p Preliminary. r Revised.

Table 4.- 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	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1964-January-September p	482.6	850.0	-367.2	560.9	379.8	181.1	1,043.6	1,229.7	-186.1
1963-September	227.6	231.8	-4.2	43.9	23.2	20.7	271.5	255.0	16.5
October	50.1	43.2	6.9	59.9	31.0	28.9	110.0	74.2	35.8
November	28.6	60.9	-32.3	69.9	27.7	42.2	98.5	88.5	10.0
December	40.4	62.4	-22.1	62.7	28.3	34.4	103.0	90.7	12.4
1964-January	39.9	37.2	2.7	77.0	44.7	32.3	116.9	81.9	35.0
February	50.8	125.8	-75.0	62.0	35.8	26.2	112.8	161.6	-48.8
March	42.8	40.1	2.8	66.5	36.0	30.5	109.3	76.0	33.3
April	69.9	176.6	-106.7	71.0	49.5	21.5	141.0	226.1	-85.1
May	53.4	156.5	-103.1	61.7	49.7	11.9	115.1	206.3	-91.2
June	67.3	111.8	-44.5	63.9	47.1	16.8	131.2	158.9	-27.7
July	70.4	75.9	-5.4	61.2	42.2	19.0	131.6	118.1	13.5
August p	37.4	29.5	7.9	48.5	32.3	16.2	85.9	61.8	24.1
September p	50.7	96.6	-45.9	49.1	42.5	6.7	99.8	139.0	-39.2

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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				1964					
	1960	1961	1962	1963	April	May	June	July	August p	September p
Europe:										
Austria	243.1	255.1	329.1	365.5	296.8	340.8	309.6	327.4	354.6	355.2
Belgium	142.0	326.0	177.4	419.9	436.7	438.9	439.5	396.4	423.8	426.1
Denmark	54.2	52.1	67.0	160.7	190.5	194.6	197.3	213.3	228.8	259.7
Finland	46.0	90.8	73.2	99.3	110.8	112.2	102.1	105.2	105.1	109.1
France	519.0	988.7	1,156.6	1,478.3	1,405.7	1,518.4	1,552.5	1,558.3	1,524.9	1,529.4
Germany	3,475.7	2,841.6	2,729.9	3,040.7	2,385.8	2,303.2	2,535.2	2,360.5	2,361.3	2,287.5
Greece	63.1	67.2	118.9	188.4	155.7	147.6	147.4	143.4	130.4	129.4
Italy	877.1	1,234.1	1,383.8	802.5	849.1	865.9	890.9	928.4	1,057.0	1,121.2
Netherlands	328.5	216.4	248.2	360.1	254.0	263.9	222.1	308.6	316.5	361.7
Norway	81.9	105.2	124.7	132.9	116.7	158.6	156.8	167.2	171.0	173.6
Portugal	83.6	99.3	160.6	191.4	189.4	193.0	190.3	215.8	230.4	224.0
Spain	148.5	153.4	177.2	205.0	218.2	241.1	264.2	296.2	375.9	396.1
Sweden	226.6	406.4	490.5	409.1	415.4	419.7	432.9	451.3	509.0	550.6
Switzerland	678.2	874.8	907.5	905.6	1,043.2	1,063.0	1,138.1	1,121.2	1,102.4	1,120.8
Turkey	18.4	25.9	25.2	20.6	15.6	15.0	14.4	12.6	11.7	17.9
United Kingdom	1,667.3	2,226.6	1,608.6	1,483.2	2,008.3	1,931.4	1,714.2	1,864.1	1,950.9	1,920.0
Yugoslavia	10.0	11.6	10.5	15.9	13.0	14.5	14.2	13.6	13.3	15.6
Other Western Europe 2/	356.5	326.4	351.7	465.2	513.5	372.1	309.4	277.6	253.8	260.2
U.S.S.R.	12.1	4.8	2.6	1.8	2.8	3.9	2.6	3.8	3.0	3.1
Other Eastern Europe 2/	14.0	15.7	18.5	23.7	21.2	19.9	24.7	22.6	20.6	19.6
Total Europe	9,045.7	10,322.0	10,161.7	10,769.8	10,642.6	10,617.8	10,658.3	10,787.6	11,144.4	11,280.8
Canada	2,438.8	2,757.6	3,348.9	2,987.7	2,902.7	2,932.1	3,743.5	3,029.7	3,064.6	2,872.7
Latin America:										
Argentina	315.0	234.7	209.6	375.5	377.5	401.7	350.2	335.5	307.4	312.6
Brazil	194.1	228.2	204.1	179.2	178.3	189.3	173.9	176.1	220.8	210.3
Chile	135.1	105.3	135.3	143.4	141.6	135.3	184.0	167.6	172.5	181.0
Colombia	158.3	146.8	148.3	169.3	190.4	178.3	172.9	163.8	149.2	168.6
Cuba	77.0	42.5	14.7 3/	10.9	11.8	11.3	10.5	10.1	10.0	9.8
Mexico	397.3	494.7	531.1	668.8	707.0	659.5	648.6	666.4	673.9	638.4
Panama	123.0	86.7	98.2	128.7	90.5	90.1	105.4	84.7	91.9	89.0
Peru	72.2	84.0	105.1	158.2	191.4	197.0	203.9	217.5	213.6	203.6
Uruguay	51.3	57.0	101.1	113.5	97.9	104.5	105.5	105.7	112.3	109.0
Venezuela	398.2	418.0	405.0	590.7	716.5	686.7	656.3	768.6	706.8	676.0
Other Latin American Republics 4/	233.6	228.0	264.7	354.7	412.2	424.6	426.3	426.6	418.9	401.7
Bahamas and Bermuda 5/	68.8	111.0	122.8	135.9	154.1	154.9	165.9	170.7	165.6	174.9
Netherlands Antilles and Surinam	72.0	88.8	97.4	93.3	85.6	84.8	93.3	92.8	95.8	97.7
Other Latin America 4/ 5/	11.8	14.9	10.5	15.4	10.7	13.8	16.2	14.0	18.7	17.8
Total Latin America	2,307.8	2,340.5	2,448.0	3,137.4	3,365.5	3,331.8	3,312.9	3,400.1	3,357.6	3,290.5
Asia:										
China Mainland	34.8	34.6	35.7	34.9	35.5	35.6	35.5	35.3	35.4	35.5
Hong Kong	57.3	55.5	65.3	66.0	72.2	71.4	70.5	75.2	79.8	76.8
India	53.9	77.7	41.4	50.8	55.9	66.9	63.8	61.8	55.9	60.2
Indonesia	178.2	75.6	28.5	47.8	45.3	39.6	42.3	39.7	26.7	28.3
Israel	74.7	63.0	81.3	111.9	132.1	139.9	134.8	133.1	128.7	134.4
Japan	1,887.5	1,671.6 6/	2,195.2	2,454.3	2,415.2	2,392.8	2,441.4	2,450.7	2,514.1	2,556.6
Korea	152.2	199.5	135.7	112.6	119.8	115.4	105.6	100.5	101.1	103.4
Philippines	202.8	185.0	174.5	208.6	205.1	203.5	204.3	218.0	216.1	229.9
Taiwan	83.7	92.0	75.2	149.2	215.0	218.8	232.4	249.0	247.7	238.2
Thailand	185.8	264.4	332.7	382.1	415.7	415.7	425.2	425.9	439.4	442.3
Other Asia	204.3	254.6	278.6	352.9	511.8	509.6	489.5	522.7	506.8	532.5
Total Asia	3,115.3	2,973.6	3,444.1	3,971.1	4,223.7	4,209.2	4,245.3	4,311.8	4,351.7	4,438.3
Africa:										
Congo (Leopoldville)	31.9	33.9	35.2	25.7	25.4	24.3	24.7	24.4	23.0	16.4
Morocco 5/	64.3	93.0	67.9	48.8	24.3	19.2	17.2	20.5	18.3	16.8
South Africa	29.3	31.7	41.5	40.9	45.8	48.9	38.3	44.5	38.5	45.9
United Arab Republic (Egypt)	21.9	14.5	13.9	13.8	26.1	21.2	22.4	24.4	19.9	21.6
Other Africa 7/	79.6	110.2	160.5	111.7	114.2	117.8	125.8	119.8	125.4	130.6
Total Africa 7/	227.0	283.3	319.0	241.0	235.8	231.4	228.4	233.6	225.1	231.3
Other countries:										
Australia	88.1	97.8	147.1	180.2	161.6	164.0	166.2	168.1	162.4	169.3
All other 7/	37.2	6.0	5.2	13.4	22.1	20.8	19.4	22.4	20.3	19.6
Total other countries 7/	125.2	103.8	152.3	193.5	183.8	184.8	185.6	190.5	182.7	189.0
International and regional:										
International	3,897.2	3,694.7	4,937.9	4,501.4	4,591.1	4,654.1	4,754.9	4,748.2	4,756.7	4,909.5
European regional 2/	2/	2/	33.9	17.9	16.3	16.0	24.6	18.0	17.5	17.5
Latin American regional	114.6	57.1	172.8	117.8	172.5	162.8	146.3	144.1	143.1	138.9
Total international and regional 2/	4,011.8	3,751.7	5,144.5	4,637.1	4,779.9	4,832.9	4,925.8	4,910.2	4,917.3	5,065.9
Grand total	21,271.6	22,532.6 6/	25,018.6	25,937.6	26,334.0	26,340.0	26,299.7	26,863.5	27,243.4	27,368.6

1/ For exclusions see headnote on page 91.
2/ "Other Western Europe" may include liabilities to regional organizations through 1961, and to some Eastern European countries through 1962.
3/ Reflects reclassification of reported deposits for changes in domicile over the preceding few years from Cuba to other countries.
4/ "Other Latin American Republics" may include liabilities to some parts of "Other Latin America" through 1962.
5/ Liabilities reported only by banks in Second (New York) Federal Reserve District for end-years 1960 through 1962.
6/ Grand total includes $82.3 million reported by a number of banks included in the series beginning December 31, 1961. Of this total, liabilities to Japan amount to $81.2 million.
7/ Through 1962, "Other Africa" and "Total Africa" may include liabilities to some countries in the "All other" category.
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CAPITAL MOVEMENTS

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				1964					
	1960	1961	1962	1963	April	May	June	July	August p	September p
Europe:										
Austria	2.3	5.0	7.3	7.9	8.0	8.5	7.2	7.5	7.6	8.6
Belgium	65.1	20.0	32.2	25.5	29.2	30.2	30.6	29.3	30.8	31.0
Denmark	13.2	10.8	13.6	13.3	12.5r	15.4	16.0	16.8	18.3	16.8
Finland	9.2	22.6	30.1	52.2	74.7	63.4	62.8	65.1	61.8	65.2
France	32.0	42.2	68.2	69.5	85.5	91.9	85.8	79.0	72.3	73.7
Germany	81.8	165.5	186.1	121.2	135.4	157.9	135.1	113.5	132.9	127.1
Greece	6.2	5.8	6.5	9.1	8.8	9.3	9.9	10.6	10.3	10.2
Italy	34.1	35.0	53.6	96.8	85.0	90.2	113.7	99.5	93.5	92.2
Netherlands	33.3	54.4	26.9	33.4	46.8	38.4	44.7	46.4	40.3	40.3
Norway	17.0	27.5	35.0	40.3	34.0	34.6	40.7	34.0	35.2	33.5
Portugal	3.9	4.5	8.8	14.2	17.5	15.3	16.4	19.3	19.8	17.1
Spain	7.6	11.1	19.4	25.5	25.1	25.1	28.4	31.1	32.2	31.1
Sweden	27.9	35.0	17.8	30.1	29.3	28.8	31.8	30.7	30.7	35.5
Switzerland	59.5	105.1	75.4	70.0	80.8	76.2	84.7	91.1	88.3	81.8
Turkey	48.8	16.1	41.5	48.0	25.2	22.7	42.5	52.4	34.9	49.0
United Kingdom	245.3	180.8	221.4	236.8r	245.6r	255.4r	346.6r	284.7	277.0	290.3
Yugoslavia	11.1	8.6	5.7	6.6	17.2	23.9	29.5	25.5	23.3	20.7
Other Western Europe 2/	10.9	9.0	19.5	22.9	24.6	23.9	22.0	22.3	21.0	21.8
U.S.S.R.	*	.1	*	*	*	.1	*	.2	*	*
Other Eastern Europe 2/ 3/	7.6	8.0	7.9	15.7	16.6	16.8	14.9	16.2	19.6	18.5
Total Europe	716.7	767.2	877.0	939.1r	1,001.8r	1,028.0r	1,163.6r	1,075.4	1,049.8	1,064.4
Canada	421.1	555.8	526.1	637.8r	735.2r	764.1r	855.0r	744.5	745.8	671.6
Latin America:										
Argentina	120.8	191.8	180.9	188.0	179.8	175.0	171.1	175.3	175.0	186.7
Brazil	225.4	186.3	171.3	162.5	147.1	140.9	147.4	146.9	152.9	158.3
Chile	72.7	127.0	186.3	187.5	191.6	186.0	190.9	187.1	187.5	196.2
Colombia	80.4	125.3	131.4	207.5	226.5	230.5	246.3	250.8	249.8	272.6
Cuba	25.5	19.2	17.0	17.5	16.6	16.6	16.5	16.5	16.2	16.2
Mexico	343.4	425.0	407.9	465.1	519.2r	511.1	543.4	575.0	572.1	569.1
Panama	22.6	31.9	29.5	34.6	45.9	41.3	44.4	39.8	38.4	36.6
Peru	44.3	73.7	85.0	99.5	112.9	113.4	114.0	112.4	103.7	102.3
Uruguay	57.0	54.7	122.2	64.6	48.2	51.3	54.4	54.5	61.6	62.5
Venezuela	234.5	144.2	102.1	113.7	123.4	125.1	128.2	140.2	136.9	140.2
Other Latin American Republics 4/	55.1	55.8	65.6	134.5	146.8	144.3	139.9	159.5	168.6	171.7
Bahamas and Bermuda	5/	5/	5/	41.8	37.3	35.3	36.6	37.6	41.1	42.3
Netherlands Antilles and Surinam	8.5	13.4	9.2	8.8	11.5	13.5	12.5	11.3	18.9	18.3
Other Latin America 4/ 5/	65.5	73.5	97.9	15.8	10.9	11.2	10.2	10.4	13.1	14.8
Total Latin America	1,355.6	1,521.8	1,606.4	1,741.6	1,817.6r	1,795.5	1,855.8	1,917.3	1,935.8	1,987.7
Asia:										
China Mainland	1.7	1.7	1.7	1.7	2.0	1.5	1.5	1.5	1.6	1.6
Hong Kong	9.3	9.4	13.5	11.0	13.0	13.5	14.8	16.2	16.5	20.4
India	9.2	8.2	19.9	17.3	22.4	23.1	21.2	20.2	19.0	24.0
Indonesia	.2	.3	.4	.3	.2	.2	.2	.2	.2	.1
Israel	23.9	35.7	37.0	22.3	33.6	38.1	38.9	44.0	39.1	38.8
Japan	805.9	1,528.0 6/	1,739.9	2,171.4	2,393.8	2,420.9	2,469.4	2,416.5	2,470.5	2,491.9
Korea	2.1	3.9	3.4	25.0	29.1	28.2	27.4	27.0	22.8	25.1
Philippines	18.6	114.4	70.4	113.2	161.3	154.5	158.0	173.6	179.1	179.4
Taiwan	7.3	9.9	9.3	8.0	7.7	7.4	7.0	6.9	7.5	7.5
Thailand	24.0	34.1	41.5	52.3	57.1	54.0	57.5	53.3	56.2	52.7
Other Asia	150.0	144.9	80.3	70.9	73.6	83.5	77.7	77.8	77.5	80.4
Total Asia	1,052.2	1,890.6	2,017.2	2,493.3	2,793.8	2,824.9	2,873.6	2,837.2	2,890.0	2,921.7
Africa:										
Congo (Leopoldville)	2.5	6.0	2.4	.7	.7	.8	1.3	.5	.7	.6
Morocco	7/	7/	7/	1.3	1.4	1.7	1.7	1.8	1.7	2.1
South Africa	11.0	10.3	10.3	15.4	20.2	17.8	19.1	19.3	18.7	17.9
United Arab Republic (Egypt)	3.2	13.2	25.5	28.0	24.5	28.6	25.7	25.6	26.3	28.7
Other Africa	7/	7/	7/	58.7	55.6	49.2	52.4	50.3	50.5	51.9
Total Africa	8/	8/	8/	104.2	102.5	98.2	100.3	97.5	97.9	101.2
Other countries:										
Australia	27.6	28.8	41.1	48.4	37.3	40.7r	42.9r	48.9	52.4	48.5
All other 7/	24.2	26.6	57.2	9.3	8.2	8.8	9.5	9.3	9.4	9.7
Total other countries 8/	68.5	84.9	136.5	57.7	45.5	49.5r	52.4r	58.2	61.8	58.2
International and regional	-	*	*	1.3	1.0	.9	.6	.7	.6	.5
Grand total	3,614.2	4,820.3 6/	5,163.2	5,974.9r	6,497.3r	6,561.2r	6,901.3r	6,730.8	6,781.6	6,805.3

1/ Excludes convertible foreign currencies held by U. S. monetary authorities.
2/ Through 1962, "Other Western Europe" may include claims on some Eastern European countries.
3/ Through 1962, includes Czechoslovakia, Poland and Rumania only.
4/ Through 1962, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."
5/ Through 1962, Bahamas and Bermuda are included with "Other Latin America."
6/ Grand total includes $57.9 million reported by a number of banks included in the series beginning December 31, 1961. Of this total, claims on Japan amount to $51.9 million.
7/ Through 1962, "All other" countries include Morocco and "Other Africa."
8/ Through 1962, "Total other countries" include "Total Africa."
* Less than $50,000. p Preliminary. r Revised.

Section II - Summary by Countries
Table 3.- Long-Term Banking Claims on Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year				1964					
	1960	1961	1962	1963 1/ 2/	April	May	June	July	August p	September p
Europe:										
Austria	2.9	36.7	65.4	101.2	133.8	128.5	132.3	131.2	131.0	132.1
Belgium	35.1	38.7	11.8	57.1	66.0	68.0	67.7	71.7	71.3	89.9
Denmark	7.1	7.4	10.0	53.3	50.9	50.6	50.7	49.0	48.6	48.6
Finland	5.2	3.1	12.9	41.7	52.2	53.3	59.4r	58.9	60.2	60.3
France	20.5	12.5	24.5	38.7	40.8	38.3	40.4	42.6	42.4	42.6
Germany	23.2	69.8	80.3	135.6	146.5	140.7	141.4	137.3	133.4	133.0
Greece	4.0	7.4	13.4	16.4	16.6	19.5	20.2	20.2	20.0	20.3
Italy	37.1	26.2	31.6	160.8	225.0	227.2	241.0	259.1	259.9	282.2
Netherlands	13.6	46.4	1.1	5.0	4.9	5.2	5.3	4.7	12.5	12.6
Norway	144.6	164.7	201.9	237.8	238.0	239.7	240.7	248.6	248.8	248.8
Portugal	2.7	4.0	26.6	75.5	76.2	75.9	76.9	77.3	75.6	74.4
Spain	4.5	.8	10.2	48.6	58.7	59.2	59.1	61.3	62.6	64.1
Sweden	38.8	50.1	39.1	45.2	62.4	67.2	68.1	69.5	69.2	71.9
Switzerland	2.2	9.4	17.6	16.1	18.7	20.2	23.8	25.4	25.4	33.1
Turkey	.1	.1	.1	.7	.7	.7	.7	.7	.7	.7
United Kingdom	15.3	10.7	25.2	37.9	50.5	49.9	56.7	60.7	72.0	73.1
Yugoslavia	1.8	2.1	1.1	.9	1.3	1.2	1.3	1.4	1.4	1.4
Other Western Europe	7.9	2.9	4.8	8.9	24.2	24.8	24.8	24.6	25.1	30.2
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	19.3	26.5	27.5	25.3	24.1	24.5	23.3
Total Europe	366.6	492.9	577.6	1,100.7 2/	1,293.7	1,297.5	1,335.7	1,368.3	1,384.8	1,442.2
Canada	75.5	273.9	303.6	274.9	264.5	263.3	255.7	258.5	270.0	266.4
Latin America:										
Argentina	118.4	73.4	62.0	86.2	84.9	83.3	78.7	78.0	77.9	76.5
Brazil	233.7	262.8	253.1	267.1	232.9	232.8	214.9	213.6	208.9	204.8
Chile	42.5	26.7	18.5	23.4	25.1	24.6	22.6	22.4	22.5	20.3
Columbia	25.7	29.6	64.3	61.6	59.8	60.2	57.8	57.0	56.3	53.6
Cuba	.9	.9	.9	.6	.6	.6	.6	.6	.6	.6
Mexico	182.0	171.2	194.9	322.4	382.1	382.4	380.6	391.6	415.1	412.6
Panama	30.3	19.4	21.5	25.7	19.3	18.1	18.7	19.3	19.1	25.5
Peru	12.1	10.1	13.3	26.0	35.5	36.0	37.4	38.8	43.6	44.2
Uruguay	.4	.6	1.5	31.3	41.0	41.5	41.7	41.6	41.6	41.6
Venezuela	189.8	245.5	166.9	56.5	31.1	31.3	32.1	33.0	35.5	36.2
Other Latin American Republics 3/	9.2	11.9	9.8	64.2	62.3	63.1	63.7	53.6	54.3	72.9
Bahamas and Bermuda	4/	4/	4/	43.7	41.4	40.3	39.1	39.2	38.9	37.1
Netherlands Antilles and Surinam	3.4	6.3	7.5	4.9	3.3	18.6	20.1	20.8	21.5	21.8
Other Latin America 3/ 4/	65.4	72.9	71.7	1.7	1.4	1.4	1.4	1.2	1.2	1.2
Total Latin America	913.9	931.3	886.0	1,015.3 2/	1,020.6	1,034.2	1,009.3	1,010.6	1,036.9	1,049.0
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	*	3.0	1.5	1.5	1.5	1.5	1.8	1.5	1.4
India	19.4	16.4	15.0	24.6	22.6	26.8	26.8	24.0	25.8	27.2
Indonesia	44.4	50.8	-	-	-	-	-	-	-	-
Israel	10.2	8.4	27.7	28.2	25.7	25.9	25.6	26.0	25.9	25.5
Japan	19.1	23.7	74.3	248.5	318.9	323.1	325.1	329.2	333.1	352.8
Korea	.9	-	*	3.2	3.2	3.1	3.3	3.3	4.8	3.3
Philippines	15.6	50.1	70.4	100.8	100.0	104.4	104.4	110.2	119.9	130.7
Taiwan	.4	.8	.6	1.6	1.8	1.7	1.7	1.7	1.7	2.6
Thailand	8.2	5.5	3.6	3.7	3.2	3.7	4.1	5.0	5.5	7.5
Other Asia	15.7	14.3	27.4	31.3	30.1	29.2	29.4	30.9	31.1	30.9
Total Asia	134.1	170.1	222.1	443.5 2/	507.1	519.5	521.8	532.0	549.3	581.9
Africa:										
Congo (Leopoldville)	39.7	39.3	35.0	28.2	22.1	22.1	22.4	24.1	23.3	22.9
Morocco	5/	5/	5/	-	-	-	-	.8	.8	.8
South Africa	61.0	59.2	23.9	15.5	14.6	13.4	12.9	13.0	13.0	12.7
United Arab Republic (Egypt)	4.8	3.9	1.6	.1	.1	.1	.1	.6	.1	.1
Other Africa	5/	5/	5/	69.1	74.3	71.7	74.3	76.1	77.5	83.9
Total Africa	6/	6/	6/	112.9	111.1	107.2	109.7	114.6	114.7	120.4
Other countries:										
Australia	27.7	21.3	43.8	60.2	68.2	64.5	69.3r	74.6	75.5	84.1
All other 5/	75.1	41.9	66.9	7.6	10.6	10.8	10.3	10.0	9.0	8.4
Total other countries 6/	208.3	165.6	171.1	67.7	78.8	75.3	79.6r	84.6	84.5	92.5
International and regional	-	-	-	-	-	.1	.2	.2	.2	.2
Grand total	1,698.4	2,033.8	2,160.4	3,015.0 1/2/	3,275.7	3,297.1	3,312.0r	3,368.7	3,440.3	3,552.5

1/ Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $85.6 million.

2/ Grand total includes claims amounting to $193.2 million, reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported. Included in this amount are claims on: Europe $4.6 million, Latin America $133.8 million, and Asia $53.7 million.

3/ Through 1962, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."

4/ Through 1962, Bahamas and Bermuda are included with "Other Latin America."

5/ Through 1962, "All other" countries include Morocco and "Other Africa."

6/ Through 1962, "Total other countries" include "Total Africa."

* Less than $50,000. p Preliminary. r Revised.

Section II - Summary by Countries

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

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

Country	Calendar year					1964					
	1960	1961	1962	1963	1964 through September p	April	May	June	July	August p	September p
Europe:											
Austria	-189	6	-3,193	1,985	-1	-	-	-	-	-	-
Belgium	-349	6,392	-8,231	588	-611	21	-140	20	-5	-12	41
Denmark	-35,359	-391	-14,355	-2,681	152	22	25	-	-	-28	-42
Finland	-1	1,999	-391	-2,050	-	-	-	-	-	-	-
France	-18,324	-620	-1,379	175	1,077	208	-262	31	18	31	222
Germany	264	-275	188	79	-50	6	-24	34	-35	-21	41
Greece	-28	-59	-40	-16	5	-	-	-	23	-	-
Italy	-889	-112	249	553	78	94	142	-103	-14	4	46
Netherlands	-4,577	-1,070	-1,473	504	52	40	399	10	-497	-35	118
Norway	1,773	-22,391	-38,758	38,965	-29,914	16	-199	-	-24,716	-4,988	-12
Portugal	-86	77	-16	-13	-5	-36	8	-46	-	25	-
Spain	-62	-220	-154	-144	12	-	5	24	-2	-26	-
Sweden	-23,577	11,807	-126	39,405	-39,353	-106	-	-	-	-39,750	-
Switzerland	-31,665	-10,917	-112	247	2,193	195	-286	-2	240	-358	394
Turkey	-	-	10	-19	-	-	-	-	-	-	-
United Kingdom	89,105	15,175	-65,319	-8,762	74,154	187	20,477	1,363	-877	1,529	-244
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-11,320	2,646	1,658	2,168	4,332	-228	589	-	43	-	152
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-76	-42	-70	-90	-95	-	-	-	-	-108	-
Total Europe	-35,360	2,005	-131,512	70,894	12,026	419	20,734	1,331	-25,822	-43,737	716
Canada	-36,551	13,112	-69,449	296,901	7,226	-9,174	-886	9,792	6,997	698	930
Latin America:											
Argentina	5	-80	154	-141	3	12	-33	1	-	5	-2
Brazil	415	-135	-332	64	153	-	-	-	-	-	-
Chile	-29	-25	-19	33	19	-	-	-	-	-	-
Colombia	-49	-5	-4	-41	19	-	5	10	-	5	-
Cuba	-43,515	-324	12	139	-	-	-	-	-	-	-
Mexico	-1,071	-1,258	-950	266	-857	-154	-	-275	55	50	-20
Panama	-650	122	48	-65	-9,366	-53	-20	2	-	99	-10
Peru	-780	105	-236	-335	382	-	-	-	105	106	174
Uruguay	662	-32	-52	-41	64	-	45	-	-41	-	-
Venezuela	-245	347	301	-329	182	43	-	16	8	18	67
Other Latin American Republics	-841	-365	357	-244	-86	29	-89	-36	-9	-28	-4
Bahamas and Bermuda	201	1,522	1,398	-227	24	152	33	-175	219	-57	-9
Netherlands Antilles and Surinam	114	811	1,467	735	2,690	17	305	-195	-10	1,070	1,068
Other Latin America	-	-	-	-	3	10	-	-	-	-7	-
Total Latin America	-45,783	683	2,144	-186	-6,770	56	246	-652	327	1,261	1,264
Asia:											
China Mainland	-14	-	-	-	-	-	-	-	-	-	-
Hong Kong	1,157	-9	-39	9	326	-	-	-10	-10	-	-
India	39,700	-35,003	-476	-988	20	1,000	-980	-	-	-	-
Indonesia	-1,000	-	-	-	-230	-	-470	240	-	-	-
Israel	-531	561	-26	8	2,012	1,000	1,000	10	-	-	-
Japan	6	-1	23	26	10	-	-	-22	38	-	-
Korea	-	-	-	-	-	-	-	-	-	-	-
Philippines	-1,561	-963	-818	-21	-80	-	-	-	-	-80	-
Taiwan	-191	-201	-	-76	-25	-	-	-	-	-25	-
Thailand	-5	-	-	-	-	-	-	-	-	-	-
Other Asia	-3,516	-654	-4,501	1,694	1,860	2,016	-15	820	3	2,976	42
Total Asia	34,045	-36,270	-5,837	652	3,893	4,016	-465	1,038	31	2,871	42
Africa:											
Congo (Leopoldville)	4	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-55	149	-	40	-	-	-	-
South Africa	8	3	-1	-88	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-	-
Other Africa	3,255	500	-1,971	1,023	4,816	-	-1	3	1,413	2,005	-4
Total Africa	3,267	503	-1,972	880	4,965	-	39	3	1,413	2,005	-4
Other countries:											
Australia	-49	-1	7	-19	-	-	-	-	-	-	-
All other	-17,445	-	-	2	218	85	-27	-	170	170	-
Total other countries	-17,494	-1	7	-17	218	85	-27	-	170	170	-
International and regional:											
International	224,468	339,923	-441,527	330,574	-286,883	111	-102,630	81	286	-61,115	-83,804
European regional	-	-	-	-	-50	-	-	-	-	-50	-
Latin American regional	-	192,236	-79,843	-28,783	-7,672	-	137	-	135	145	66
Total international and regional	224,468	532,159	-521,370	301,791	-294,605	111	-102,493	81	421	-61,020	-83,738
Grand total	126,592	512,191	-727,989	670,915	-273,047	-4,487	-82,852	11,593	-16,463	-97,752	-80,790

1/ For exclusions see headnote on page 91.
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Section II - Summary by Countries
Table 5.- Net Transactions in Long-Term Domestic Bonds, Other Than U. S. Government Bonds and Notes, by Foreigners

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

Country	Calendar year										
	1960	1961	1962	1963	1964 through September p	April	May	June	July	August p	September p
Europe:											
Austria	-10	-8	-9	23	-46	-	-9	-	-	-2	-
Belgium	2,765	580	-439	-1,793	-499	121	-22	-361	-147	24	-27
Denmark	89	-246	-410	-409	-235	-6	-63	-1	-	-	-
Finland	-119	-	-	-3	-	-	-	-	-	-	-
France	482	-1,271	-451	585	33	79	-118	-215	-34	-4	123
Germany	-635	-136	-103	2,654	2,009	163	209	91	236	117	91
Greece	39	14	-3	-19	378	-	7	55	-5	243	78
Italy	-231	-297	-428	-927	585	157	105	137	133	50	-68
Netherlands	5,489	-9,394	-2,616	-1,545	-3,789	-145	-607	-1,304	-504	-907	-626
Norway	-218	-7,915	-78	14,804	9,129	-38	3,496	-2,551	7,320	939	-61
Portugal	-79	54	140	-110	-24	-	-	-	-	-	20
Spain	58	278	269	-334	-73	1	-18	30	-45	32	56
Sweden	204	-179	211	-1,128	510	847	701	-773	-1,023	484	626
Switzerland	55,766	4,582	11,345	11,258	11,800	997	2,026	-757	1,628	2,919	359
Turkey	37	-12	-4	-6	-14	-	-4	-	-	-	-
United Kingdom	-6,818	-5,719	7,616	9,507	117,376	1,737	5,800	24,725	1,961	43,253	18,612
Yugoslavia	-	-	-	-	-338	-	-	-	-	-	-8
Other Western Europe	3,226	-176	-4,366	782	302	-46	32	-111	-111	236	125
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-1	-	6	-16	-	-1	-	-20	-	5
Total Europe	60,045	-19,846	10,674	33,345	137,088	3,867	11,534	18,965	9,389	47,384	19,305
Canada	-39,058	-89,628	-76,249	-51,845	-34,707	-1,633	53	583	-5,715	-2,417	-10,899
Latin America:											
Argentina	-86	-214	132	217	265	34	103	29	59	12	-9
Brazil	386	240	917	687	-97	1	2	-68	9	-1	-14
Chile	56	-120	65	-70	43	-2	74	-14	-13	-	12
Colombia	49	-54	108	81	5	2	28	-57	-2	20	5
Cuba	1,751	544	-1	19	2	-	-	-	-	-	-
Mexico	1,292	-698	69	1	407	-26	1	528	-24	8	-16
Panama	58	-1,265	-2,705	1,284	-176	-50	-29	-7	-23	96	-6
Peru	395	-16	-2	20	78	-	-	-	12	27	-2
Uruguay	1,394	54	1,589	-148	210	78	108	7	-58	-84	87
Venezuela	755	-397	-35	179	-406	10	22	-292	21	97	-165
Other Latin American Republics 1/	793	-887	289	93	438	-92	-	177	-28	10	275
Bahamas and Bermuda	2/	2/	2/	2/	357	239	203	-12	-115	33	12
Netherlands Antilles and Surinam	10,349	208	-542	1,786	-4,834	-5,998	495	414	456	419	-425
Other Latin America 1/ 2/	417	2,475	912	1,153	34	-	-5	-	15	20	-
Total Latin America	17,609	-130	796	5,302	-3,674	-5,804	1,002	705	309	657	-246
Asia:											
China Mainland	-115	-56	-	-2	-2	-	-	-	-	-	-
Hong Kong	317	37	671	233	90	326	-427	-264	147	9	29
India	52	-37	6	17	-5	-	-	-	-	-	-5
Indonesia	8	18	-10	-	-	-	-	-	-	-	-
Israel	352	95	-12	-	-14	-	-	-	-4	-1	-5
Japan	48	57	-29	104	194	112	-	-2	-5	-39	-
Korea	-	-	-	-	-	-	-	-	-	-	-
Philippines	33	266	-6	-18	260	4	-1	-1	-	250	8
Taiwan	-28	98	56	904	723	-	395	-	-	-	31
Thailand	4	-	3	-	-	-	-	-	-	-	-
Other Asia	65	-8	87	4,905	2,815	91	78	1,004	382	617	335
Total Asia	736	470	766	6,143	4,061	533	45	737	520	836	393
Africa:											
Congo (Leopoldville)	-	-	-	-	4	-	-	-	-	4	-
Morocco	3/	3/	3/	3/	6	-	-	7	-	-1	-
South Africa	52	-2	82	-19	-11	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	55	-2	-	-	-	-	-	-	-
Other Africa	3/	3/	3/	3/	-87	-92	4	9	-5	-	5
Total Africa	4/	4/	4/	4/	-88	-92	4	16	-5	3	5
Other countries:											
Australia	-903	9	-11	49	-9	-	1	-	4	-4	-6
All other 3/	59	22	476	166	-4	-	4	-	-4	-	-
Total other countries 4/	-792	29	602	194	-13	-	5	-	-	-4	-6
International and regional:											
International	11,548	9,878	12,078	16,190	10,010	816	962	1,584	1,061	1,151	500
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	11,548	9,878	12,078	16,190	10,010	816	962	1,584	1,061	1,151	500
Grand total	50,088	-99,227	-51,333	9,329	112,677	-2,313	13,605	22,590	5,559	47,610	9,052

1/ Through April 1963 "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; data for other Latin American republics included with "Other Latin America."

2/ Through 1963, Bahamas and Bermuda are included with "Other Latin America."

3/ Through 1963, "All other" countries include Morocco and "Other Africa."

4/ Through 1963, "Total other countries" include "Total Africa."

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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 6.- Net Transactions in Domestic Stocks by Foreigners

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

Country	Calendar year					1964					
	1960	1961	1962	1963	1964 through September p	April	May	June	July	August p	September p
Europe:											
Austria	195	580	-202	1,968	2,616	-47	-832	841	1,028	924	-371
Belgium	2,245	3,141	-3,697	-10,960	-1,490	-893	597	111	-1,181	-225	-1,250
Denmark	790	-1,810	-268	-641	1,145	-24	-6	253	1,196	41	-252
Finland	-116	-427	-425	-891	337	-	-	1	-	-	-11
France	37,881	22,587	4,852	-9,006	-25,689	-341	-8,997	-4,055	-3,715	-2,828	-4,867
Germany	19,716	22,711	31,618	-8,370	-2,744	-1,236	-1,208	-2,050	-645	-422	247
Greece	-259	-709	12	-327	-365	-103	29	-55	-18	13	-120
Italy	29,219	14,272	-2,972	5,004	5,970	464	-203	1,103	-165	1,672	35
Netherlands	-4,260	28,971	8,504	3,075	18,217	3,703	3,435	1,030	857	-1,172	2,009
Norway	-399	-668	-898	-1,412	-2,043	-486	-19	130	-91	23	61
Portugal	10,820	6,538	429	15,595	6,680	1,394	40	-1,708	1,257	90	-15
Spain	376	1,559	217	589	-296	141	-286	7	85	-386	-115
Sweden	121	-1,200	-3,862	-267	-1,693	-90	46	-334	-1,094	131	-148
Switzerland	115,048	161,565	117,236	-25,393	-152,487	-6,648	-22,889	-23,367	-33,839	-25,376	-15,096
Turkey	108	235	-262	459	-4,939	17	-6	-	-10	-271	-476
United Kingdom	-40,920	-10,940	-40,589	196,896	-171,950	-25,874	1,111	3,499	-33,641	-24,191	-14,943
Yugoslavia	-13	12	-	362	2,169	6	-11	2,254	-	-	-80
Other Western Europe	2,939	5,718	3,473	-1,304	-534	-877	277	199	-182	385	90
U.S.S.R.	3	-	-	-	-41	-	-	-	-	-38	-
Other Eastern Europe 1/	3	-14	-14	660	-176	-82	-47	-9	-	-40	-15
Total Europe	173,497	252,121	113,152	166,037	-327,313	-30,976	-28,969	-22,150	-70,158	-51,670	-35,317
Canada	-6,281	-21,878	32,866	5,132	36,921	11,228	8,705	9,281	-2,156	5,377	-6,705
Latin America:											
Argentina	-641	-522	120	2,461	1,214	696	150	-333	221	770	121
Brazil	1,793	5,238	-1,238	3,007	1,233	-7	115	328	431	153	260
Chile	1,735	1,063	2,566	2,249	2,019	213	61	124	448	566	377
Colombia	62	742	361	1,097	1,120	279	182	151	-90	255	74
Cuba	-1,673	355	-184	-136	-	-1	-1	2	1	1	1
Mexico	-1,211	5,430	-6,029	-777	8,652	780	-1,060	-1,645	367	-452	-135
Panama	3,540	9,824	3,881	-1,300	-5,084	-728	203	438	-2,996	-479	-297
Peru	918	378	-1,290	897	408	-237	29	-489	59	210	97
Uruguay	-2,944	-1,163	-21,587	347	-3,264	-129	-434	500	-1,184	-96	-74
Venezuela	3,561	8,806	3,017	-1,055	4,039	128	185	704	-14	774	935
Other Latin American Republics 2/	1,086	2,660	-789	1,160	1,405	133	351	349	71	138	43
Bahamas and Bermuda	3/	3/	3/	3/	1,116	27	627	790	-690	700	-185
Netherlands Antilles and Surinam	11,962	9,374	1,594	2,369	10,888	2,607	21,842	2,291	-1,184	-5,656	-737
Other Latin America 2/ 3/	-124	2,224	-1,715	-1,680	-100	-403	21	149	252	-162	-23
Total Latin America	18,064	44,409	-21,293	8,639	23,646	3,358	22,271	3,359	-4,308	-3,278	457
Asia:											
China Mainland	172	-92	56	-118	-104	-9	-	-	-	-	-54
Hong Kong	8,317	37,684	-23,249	3,227	-679	-1,052	309	377	1,744	-1,721	-948
India	87	28	65	114	-328	-3	53	5	24	17	-6
Indonesia	-40	113	77	-89	21	-	3	2	-	7	10
Israel	105	-81	738	472	512	-45	17	-66	11	-27	60
Japan	504	-69	515	615	334	-4	22	87	114	68	-47
Korea	9	34	103	-45	57	26	-5	6	8	-	2
Philippines	181	689	-5	396	-175	38	-179	-24	-34	-68	56
Taiwan	-1,285	-127	-71	-8	-253	4	-36	19	-72	-69	10
Thailand	100	154	147	69	-172	9	2	1	7	-22	-133
Other Asia	4,202	4,921	3,345	6,282	2,676	-227	591	2,142	569	1,034	-1,096
Total Asia	12,352	43,254	-18,279	10,915	1,889	-1,263	777	2,549	2,371	-781	-2,146
Africa:											
Congo (Leopoldville)	58	12	-52	34	38	-1	3	-9	5	6	-3
Morocco	4/	4/	4/	4/	-212	10	-156	-31	-3	-53	-17
South Africa	709	64	213	64	98	9	49	6	60	-5	-6
United Arab Republic (Egypt)	-191	27	-61	768	434	-33	-	323	1	85	5
Other Africa	4/	4/	4/	4/	-156	65	-331	-37	45	-8	9
Total Africa	5/	5/	5/	5/	202	50	-435	252	108	25	-12
Other countries:											
Australia	304	797	636	223	-376	20	180	6	106	-130	-28
All other 4/	800	1,826	-533	-107	267	77	30	62	-108	-30	45
Total other countries 5/	1,680	2,726	203	982	-109	97	210	68	-2	-160	17
International and regional:											
International	2,424	2,082	4,481	5,959	4,712	251	231	653	350	637	731
European regional	-	-	-	-115	-14	-	-	-14	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	2,424	2,082	4,481	5,844	4,698	251	231	639	350	637	731
Grand total	201,736	322,714	111,130	197,549	-260,066	-17,255	2,790	-6,002	-73,795	-49,850	-42,975

1/ Through April 1963, includes Czechoslovakia, Poland and Rumania only.
2/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; data for other Latin American republics included with "Other Latin America."
3/ Through 1963, Bahamas and Bermuda are included with "Other Latin America."
4/ Through 1963, "All other" countries include Morocco and "Other Africa."
5/ Through 1963, "Total other countries" include "Total Africa."
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Section II - Summary by Countries
Table 7.- Net Transactions in Long-Term Foreign Bonds 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					1964					
	1960	1961	1962	1963	1964 through September p	April	May	June	July	August p	September p
Europe:											
Austria	210	-8,335	-2,051	-5,014	386	-18	4	5	-81	180	180
Belgium	15,307	-13,838	-10,111	3,867	-7,998	-2,460	658	356	-237	-816	453
Denmark	492	-14,349	-36,191	-56,627	-4,459	-418	-272	-3,359	-1,118	-426	-457
Finland	3,305	539	606	-10,899	-12,460	-	-14,070	-7	446	-	218
France	14,531	-2,156	-37,252	56,877	7,989	2,217	69	12	212	-106	2,010
Germany	-24,056	5,223	-19,018	10,948	11,190	4,787	1,153	1,063	-2,456	14	649
Greece	-981	-131	-459	-1,006	6	-13	-	17	7	-	3
Italy	39,485	13,122	9,504	-28,399	-5,394	1,407	3,164	1,373	-2,133	-624	-2,869
Netherlands	263	-2,589	30,920	2,125	-9,700	-1,014	-1,785	-1,855	-1,848	-1,967	1,362
Norway	-7,666	-1,943	-23,437	-46,623	-22,233	-1,008	-1,293	-421	-475	-632	-14,838
Portugal	293	-123	24	-63	-3,995	-1,141	9	24	-147	-6	-2,605
Spain	1,432	4,007	2,572	3,543	485	9	36	37	2	22	64
Sweden	-6,618	-1,147	-338	-3,037	9,447	1,638	532	36	-548	190	262
Switzerland	441	-3,155	29,212	56,514	59,054	11,325	10,215	6,923	7,322	2,940	7,274
Turkey	5	-114	28	-3	119	-	-	-	-	-	-
United Kingdom	-43,531	6,029	27,579	-23,647	10,267	586	318	-1,410	10,243	1,072	3,039
Yugoslavia	500	-500	-	484	-6	-	-	-	-	-	-6
Other Western Europe 1/	-35,525	4,697	-15,601	-2,704	-4,795	-2,599	71	471	-215	-859	-1,317
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe 1/ 2/	-	-11	-5	-11	50	5	-16	-111	-	-12	-10
Total Europe	-42,113	-14,774	-44,018	-43,675	27,953	13,303	-1,207	3,154	8,974	-1,030	-6,588
Canada	-209,738	-244,218	-434,047	-744,318	-317,472	-55,326	-96,370	-52,852	609	7,857	-40,717
Latin America:											
Argentina	5,639	-6,904	107	9,124	1,019	40	308	173	223	-92	63
Brazil	6,884	8,934	4,086	3,298	2,450	820	56	392	75	14	52
Chile	965	2,111	1,518	541	993	49	17	24	474	10	386
Colombia	4,068	901	408	2,349	2,912	126	71	382	49	739	911
Cuba	-5,244	362	5	-	-	-	-	-	-	-	-
Mexico	-53,049	-19,622	-12,867	-28,413	-15,315	-14,611	1,818	120	662	1,381	-106
Panama	-30,141	1,470	-8,465	-8,325	163	337	-139	54	137	196	-94
Peru	5	-70	9	-23	89	-	10	4	-	-	45
Uruguay	-2,854	-1,933	1,574	1,679	2,028	375	202	549	206	15	101
Venezuela	704	-2,802	-5,694	1,923	2,043	86	254	776	-308	-457	195
Other Latin American Republics 3/	-447	-174	3,142	456	-17,196	58	216	-62	-17,623	65	-40
Bahamas and Bermuda	4/	4/	4/	4/	-1,774	-925	-70	-137	524	-758	-661
Netherlands Antilles and Surinam	2,884	-1,942	-6,326	1,631	4	6	-91	-157	178	-26	190
Other Latin America 3/ 4/	-12,638	-11,349	-12,168	-9,974	666	-	50	115	266	215	1
Total Latin America	-83,224	-31,018	-34,671	-25,734	-21,918	-13,639	2,702	2,233	-15,137	1,302	1,043
Asia:											
China Mainland	-2	-	-	-50	-	-	-	-	-	-	-
Hong Kong	1,660	-2,042	1,046	-1,068	931	522	-125	-374	93	-25	168
India	-2	12	-63	930	-1,398	-	-	-	-1,376	-	-
Indonesia	24	-	4	-52	-	-	-	-	-	-	-
Israel	-48,161	-55,350	-49,149	-61,477	-60,491	-6,007	-10,049	-9,436	-5,371	-2,832	-3,922
Japan	1,507	-50,549	-94,191	-130,363	16,620	123	-355	125	56	237	2,997
Korea	-	4	-700	-	-	-	-	-	-	-	-
Philippines	1,675	18	315	-1,792	-11	-4	1	-	-	-	-10
Taiwan	-	-453	1,000	1,052	50	-	-	-	-	-	-
Thailand	613	-140	-1,518	2,509	-	-	-	-	-	-	-
Other Asia	2,812	-3,830	-4,228	13,060	400	-15	13	-	555	37	-196
Total Asia	-39,874	-112,330	-147,484	-177,251	-43,899	-5,381	-10,515	-9,685	-6,043	-2,583	-963
Africa:											
Congo (Leopoldville)	-16	6	301	-	-3	-	-	-	-	-	-3
Morocco	5/	5/	5/	5/	-6	-	10	-1	-	-5	-
South Africa	5,557	-24,147	13,279	9,435	3,296	48	82	976	501	635	129
United Arab Republic (Egypt)	-11	-	-1	-	-1	-	-	-	-	-	-
Other Africa	5/	5/	5/	5/	266	-	112	12	58	-4	-8
Total Africa	6/	6/	6/	6/	3,552	48	204	987	559	626	118
Other countries:											
Australia	-43,029	-15,280	-34,383	-22,243	10,386	1,330	1,026	2,777	1,650	422	1,118
All other 5/	-1,814	-19,320	-27,320	5,019	1,056	604	18	389	12	5	5
Total other countries 6/	-39,313	-58,741	-48,124	-7,789	11,442	1,934	1,044	3,166	1,662	427	1,123
International and regional:											
International	-147,831	648	-166,347	-105,270	19,332	570	820	8,387	2,564	1,153	-18
European regional 1/	1/	1/	5,000	8,597	3,382	1,340	200	151	1,393	157	103
Latin American regional 4/	4/	-	-74,285	-	-49,506	-49,506	-	-	-	-	-
Total international and regional	-147,831	648	-235,632	-96,673	-26,792	-47,596	1,020	8,538	3,957	1,310	85
Grand total	-562,093	-460,433	-943,976	-1,095,440	-367,134	-106,657	-103,122	-44,459	-5,419	7,909	-45,899

1/ "Other Western Europe" may include transactions with regional organizations through June 1962, and with some Eastern European countries through April 1963.
2/ Through April 1963, includes Czechoslovakia, Poland, and Rumania only.
3/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; data for other Latin American Republics included with "Other Latin America."
4/ "Other Latin America" includes Bahamas and Bermuda through 1963, and may include Latin American regional organizations through 1960.
5/ Through 1963, "All other" countries include Morocco and "Other Africa."
6/ Through 1963, "Total other countries" include "Total Africa."
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Section II - Summary by Countries
Table 8. - Net Transactions in Foreign Stocks by Foreigners

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

Country	Calendar year					1964					
	1960	1961	1962	1963	1964 through September p	April	May	June	July	August p	September p
Europe:											
Austria	-13	-176	-19	108	55	6	-	14	-	-15	20
Belgium	-922	-6,946	-7,832	2,474	10,185	644	-553	59	56	243	198
Denmark	-315	-170	40	-251	25	-8	28	-24	11	-	1
Finland	-23	-	-	-	64	-	-	-	12	-	-
France	-4,206	-31,235	-39,509	-28,404	-6,155	-2,503	-577	-628	-504	-762	-1,904
Germany	-17,674	-36,646	-13,747	6,881	24,088	2,872	1,535	2,975	5,189	2,327	1,065
Greece	-583	-200	-494	-202	6	-36	7	-26	21	1	-
Italy	-12,517	-4,049	3,395	4,604	667	-70	111	13	113	-46	40
Netherlands	-87,906	-71,852	-66,074	-4,340	55,875	5,902	7,197	5,387	3,110	1,548	2,739
Norway	847	464	-491	487	1,155	717	-61	33	390	12	-21
Portugal	121	370	285	40	-52	-12	23	-4	14	8	-43
Spain	-23	-3,034	-832	-1,918	-733	-208	-17	-69	-238	-81	-121
Sweden	11,889	-495	-266	405	1,975	721	195	8	12	238	128
Switzerland	-6,312	-28,590	-20,944	-10,316	-5,189	344	-145	-846	477	-1,165	-473
Turkey	97	-12	-18	-86	-1,611	-	-	-	-	-	6
United Kingdom	42,147	-63,387	4,081	25,012	22,924	1,987	1,793	3,454	1,063	2,448	-33
Yugoslavia	-	-	-	-1	62	-	-	-	-	-	62
Other Western Europe	186	-377	-1,292	123	-582	-15	7	-405	-42	-5	-455
U.S.S.R.	-	-	-	-	1	-	-	-	-	-	-
Other Eastern Europe 1/	-	-587	-	3	-18	-	-	-1	7	-	-
Total Europe	-75,207	-246,922	-143,717	-5,381	102,742	10,341	9,543	9,940	9,691	4,751	1,209
Canada	13,889	-74,117	74,254	130,041	71,586	11,579	3,689	4,247	5,776	10,731	5,782
Latin America:											
Argentina	-2,485	-651	-356	-1	-5	-130	49	49	159	-2	-15
Brazil	-1,020	-3,159	-1,684	48	353	143	-29	-15	-9	-9	-13
Chile	-334	-222	-284	492	668	90	39	13	37	60	99
Colombia	100	-1,246	-960	244	71	-7	7	12	-15	66	-5
Cuba	-307	-7	-91	-	8	-	-	-	-	-	-
Mexico	-548	360	-1,425	-1,857	-2,449	-1,294	229	104	443	-134	-347
Panama	-4,294	910	1,385	-62	-290	21	-85	-112	56	-142	-26
Peru	-1,765	396	1,128	187	-266	1	-136	-51	-44	-35	-11
Uruguay	-180	-657	-425	-326	82	-77	-34	19	217	93	9
Venezuela	-16	99	172	88	-342	158	107	240	89	-25	-11
Other Latin American Republics 2/	30	159	99	113	438	43	48	204	171	-6	10
Bahamas and Bermuda	3/	3/	3/	3/	932	-20	-77	-193	1,152	-211	-16
Netherlands Antilles and Surinam	608	2,060	811	722	-466	265	36	-209	-430	76	-198
Other Latin America 2/ 3/	-13,996	-25,397	-4,447	555	77	-	11	14	-1	52	-
Total Latin America	-24,207	-27,355	-6,077	203	-1,189	-807	165	75	1,825	-217	-524
Asia:											
China Mainland	-50	2	-82	-	-	-	-	-	-	-	-
Hong Kong	-147	-1,127	-486	504	745	182	107	-110	146	9	-210
India	-13	2	-47	-1,510	-47	-47	-	-	-	-	-
Indonesia	2	-8	-8	15	-	-	-	-	-	-	-
Israel	48	-6,697	-4,319	-4,030	-5,411	-88	-3,676	-747	-210	-83	-2
Japan	-744	249	-22,206	-68,958	9,012	388	2,028	1,966	884	372	127
Korea	-	-	-	202	5	-	-	-	-	-	-
Philippines	204	42	-66	-367	198	65	-67	42	-7	252	-
Taiwan	-3	1	-2	-210	-58	-	-	-	-31	-12	-6
Thailand	-60	3	-27	-27	-10	1	-1	-	-	-	-10
Other Asia	10	-718	-515	-512	550	-156	-78	396	256	35	172
Total Asia	-753	-8,251	-27,758	-74,893	4,984	345	-1,687	1,547	1,038	573	71
Africa:											
Congo (Leopoldville)	-	2	-	17	1	1	-	-	-	-	-
Morocco	4/	4/	4/	4/	-19	-	-10	-	-1	-11	1
South Africa	2,978	-234	19	1,217	-2	-7	-54	75	-5	-	-
United Arab Republic (Egypt)	11	4	-6	124	-63	-86	-	23	-	-1	-
Other Africa	4/	4/	4/	4/	-138	-3	-8	-79	9	5	5
Total Africa	5/	5/	5/	5/	-221	-95	-72	19	3	-7	6
Other countries:											
Australia	-65	-13,603	-747	-501	2,543	99	285	909	515	270	62
All other 4/	-55	-121	-906	-656	2	-1	1	-	4	-	2
Total other countries 5/	2,869	-13,952	-1,640	201	2,545	98	286	909	519	270	64
International and regional:											
International	785	643	1,056	1,073	557	58	6	49	113	73	58
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	785	643	1,056	1,073	557	58	6	49	113	73	58
Grand total	-82,624	-369,954	-103,882	51,244	181,004	21,519	11,930	16,786	18,965	16,174	6,666

1/ Through April 1963, includes Czechoslovakia, Poland and Rumania only.
2/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."
3/ Through 1963, Bahamas and Bermuda are included with "Other Latin America."
4/ Through 1963, "All other" countries include Morocco and "Other Africa."
5/ Through 1963, "Total other countries" include "Total Africa."
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Section II - Summary by Countries
Table 9. - Estimated Holdings of U. S. Government Bonds and Notes

(Position at end of period in millions of dollars)

Country	On basis of 1960 survey				On basis of 1963 survey					
	December				1963	1964				
	1960	1961	1962	1963	December	May	June	July	August p	September p
Europe:										
Austria	3	3	*	2	3	3	3	3	3	3
Belgium	2	8	*	1	*	*	*	*	*	*
Denmark	31	30	16	13	14	14	14	14	14	14
Finland	*	2	2	*	1	1	1	1	1	1
France	5	4	3	3	6	7	7	7	7	7
Germany	3	3	3	3	1	1	1	1	1	1
Greece	*	*	*	*	*	*	*	*	*	*
Italy	*	*	*	1	1	1	1	1	1	1
Netherlands	4	3	1	2	4	5	5	4	4	4
Norway	148	126	87	126	131	131	131	106	101	101
Portugal	1	1	1	1	*	*	*	*	*	*
Spain	1	1	1	1	2	2	2	2	2	2
Sweden	82	93	93	133	129	130	130	130	90	90
Switzerland	94	83	83	83	75	77	77	78	77	78
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	420	435	370	361	328	401	402	401	403	402
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	43	46	48	50	45	49	49	49	49	49
U. S. S. R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	9	8	8	8	7	7	7	7	7	7
Total Europe	846	848	717	788	748	828	829	803	760	760
Canada	446	459	389	686	687	676	686	693	694	695
Latin America:										
Argentina	1	1	1	1	*	*	*	*	*	*
Brazil	2	1	1	1	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	1	*	*	*	*	*	*	*	*	*
Mexico	7	5	4	5	2	1	1	1	1	1
Panama	1	1	1	1	10	*	*	*	1	1
Peru	*	1	*	*	*	*	*	*	*	*
Uruguay	1	1	1	1	*	*	*	*	*	*
Venezuela	1	1	1	1	*	*	*	*	*	*
Other Latin American Republics	2	2	2	2	2	2	1	1	1	1
Bahamas and Bermuda	2	3	5	5	3	3	3	3	3	3
Netherlands Antilles and Surinam	13	14	15	16	15	16	16	16	17	18
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	30	31	33	33	32	23	23	23	24	26
Asia:										
China Mainland	*	*	*	*	*	*	*	*	*	*
Hong Kong	1	1	*	*	*	1	1	1	1	1
India	41	6	6	5	*	*	*	*	*	*
Indonesia	1	1	1	1	1	*	1	1	1	1
Israel	*	1	1	1	*	2	2	2	2	2
Japan	3	3	3	3	5	5	5	5	5	5
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	2	1	*	*	*	*	*	*	*	*
Taiwan	5	5	5	5	2	2	2	2	2	2
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	39	38	34	36	39	37	37	38	40	41
Total Asia	92	56	50	51	47	47	48	48	51	51
Africa:										
Congo (Leopoldville)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	-	-	-	-	-	-
Other Africa	11	12	10	10	9	10	10	12	14	14
Total Africa	11	12	10	10	9	10	10	12	14	14
Other countries:										
Australia	*	*	*	*	*	*	*	*	*	*
All other	-	-	-	*	*	*	*	*	*	*
Total other countries	*	*	*	*	*	*	*	*	*	*
International and regional:										
International	900	1,240	798	1,129	1,135	992	993	993	932	848
European regional	*	*	*	*	*	*	*	*	-	-
Latin American regional	-	192	112	84	84	76	76	76	76	76
Total international and regional	900	1,432	911	1,213	1,218	1,068	1,068	1,069	1,008	924
Grand total	2,326	2,838	2,110	2,781	2,742	2,653	2,664	2,648	2,550	2,469

Note: Data represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year. (For exclusions see headnote on page 91.) Annual and monthly data are shown in this section beginning February 1964. For quarterly data see Section IV, Table 2, through June 1964; and "International Financial Statistics," Table 4, beginning September 1964. Data as of December 31, 1960-63 are on the basis of a November 30, 1960 survey and regular monthly reports of securities transactions (see Table 4). Data for December 31, 1963, also shown on the basis of a July 31, 1963, survey and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1963, rather than as of survey date.

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

* Less than $500,000.

p Preliminary.

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries
Table 1.- Short-Term Banking Liabilities to Foreigners as of September 30, 1964 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 2/	U. S. Treasury bills and certificates	Other	Total	Deposits 3/	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	355,168	351,855	215,748	70,800	65,307	3,313	3,112	55	146	-
Belgium	426,142	396,517	185,716	108,886	101,915	29,382	27,406	532	1,444	243
Denmark	259,715	250,232	31,362	133,500	85,370	9,234	8,281	298	655	249
Finland	109,114	105,611	74,152	25,800	5,659	3,494	3,494	-	-	9
France	1,529,405	1,474,607	262,724	1,051,561	160,322	53,192	48,305	2,771	2,116	1,606
Germany	2,287,501	2,242,518	255,452	1,824,515	162,551	41,926	33,219	2,697	6,010	3,057
Greece	129,402	110,656	43,475	12,500	54,681	18,746	18,473	-	273	-
Italy	1,121,202	1,085,402	282,465	765,973	36,964	34,843	33,521	684	638	957
Netherlands	361,719	338,022	86,429	239,295	12,298	23,548	17,496	813	5,239	149
Norway	173,624	148,149	75,813	13,632	58,704	25,358	24,509	808	41	117
Portugal	223,983	164,000	161,363	-	2,637	59,983	59,592	214	177	-
Spain	396,071	354,484	274,671	76,800	3,013	41,367	38,911	3	2,453	220
Sweden	550,644	538,284	120,054	386,800	31,430	12,246	11,018	246	982	114
Switzerland	1,120,839	930,478	306,751	203,090	420,637	154,854	106,842	11,597	36,415	35,507
Turkey	17,889	15,573	15,511	-	62	2,316	2,296	-	20	-
United Kingdom	1,919,973	1,358,130	1,151,478	167,564	39,088	498,793	151,439	17,088	330,266	63,050
Yugoslavia	15,565	14,637	9,620	2,800	2,217	928	927	-	1	-
Other Western Europe	260,177	243,942	55,017	41,083	147,842	16,155	11,299	208	4,648	80
U.S.S.R.	3,093	2,824	2,557	-	267	269	269	-	-	-
Other Eastern Europe	19,565	18,073	16,475	109	1,489	1,492	1,403	29	60	-
Total Europe	11,280,791	10,143,994	3,626,833	5,124,708	1,392,453	1,031,439	601,812	38,043	391,584	105,358
Canada	2,872,727	2,618,269	1,747,305	845,857	24,807	241,155	173,349	48,148	19,658	13,303
Latin America:										
Argentina	312,574	136,170	110,787	16,724	8,659	176,051	172,565	42	3,444	353
Brazil	210,300	123,442	113,279	75	10,088	86,787	86,037	220	530	71
Chile	181,020	73,051	71,289	-	1,762	107,951	106,344	159	1,448	18
Colombia	168,632	71,425	69,623	-	1,802	97,162	94,406	-	2,756	45
Cuba	9,839	1,031	1,031	-	-	8,808	8,713	95	-	-
Mexico	638,437	363,822	226,865	56,800	80,157	274,254	263,839	1,821	8,594	361
Panama	89,046	10,029	10,017	-	12	79,009	69,088	450	9,471	8
Peru	203,565	102,012	101,607	-	405	101,532	100,052	104	1,376	21
Uruguay	109,024	25,111	22,796	-	2,315	83,878	77,315	20	6,543	35
Venezuela	676,009	332,407	310,419	10,000	11,988	342,637	339,537	355	2,745	965
Other Latin American Republics	401,691	227,633	157,117	15,300	55,216	174,058	171,918	135	2,005	-
Bahamas and Bermuda	174,862	82,362	73,991	535	7,836	92,404	77,412	3,034	11,958	96
Netherlands Antilles and Surinam	97,707	41,237	24,313	12,283	4,641	56,468	40,338	5,040	11,090	2
Other Latin America	17,799	4,860	1,736	-	3,124	11,441	11,401	40	-	1,498
Total Latin America	3,290,505	1,594,592	1,294,870	111,717	188,005	1,692,440	1,618,965	11,515	61,960	3,473
Asia:										
China Mainland	35,517	30,051	30,050	-	1	5,466	5,466	-	-	-
Hong Kong	76,845	37,974	33,861	-	4,113	38,769	37,930	208	631	102
India	60,219	47,190	30,135	2,500	14,555	11,247	11,237	-	10	1,782
Indonesia	28,346	26,465	25,359	1,100	6	1,881	1,881	-	-	-
Israel	134,398	129,478	85,457	16,807	27,214	4,920	4,895	-	25	-
Japan	2,556,575	2,534,000	1,599,928	630,020	304,052	22,455	21,978	257	220	120
Korea	103,386	101,781	101,241	-	540	1,605	1,605	-	-	-
Philippines	229,939	192,050	174,406	5,192	12,452	37,721	37,679	-	42	168
Taiwan	238,223	229,750	181,992	-	47,758	8,473	8,424	-	49	-
Thailand	442,322	437,600	182,853	249,282	5,465	4,722	4,715	-	7	-
Other Asia	532,511	458,822	351,415	36,284	71,123	72,622	70,999	130	1,493	1,067
Total Asia	4,438,281	4,225,161	2,796,697	941,185	487,279	209,881	206,809	595	2,477	3,239
Africa:										
Congo (Leopoldville)	16,420	14,346	13,842	-	504	2,074	2,074	-	-	-
Morocco	16,829	13,245	12,859	-	386	3,584	2,556	-	1,028	-
South Africa	45,925	39,811	36,128	3,501	182	4,776	4,610	100	66	1,338
United Arab Republic (Egypt)	21,571	20,724	18,408	1,650	666	847	847	-	-	-
Other Africa	130,596	91,741	50,528	26,190	15,023	34,911	31,846	2,038	1,027	3,944
Total Africa	231,341	179,867	131,765	31,341	16,761	46,192	41,933	2,138	2,121	5,282
Other countries:										
Australia	169,338	161,969	65,598	87,550	8,821	6,366	6,263	103	-	1,003
All other	19,636	14,043	8,310	1,359	4,374	5,559	3,509	-	2,050	34
Total other countries	188,974	176,012	73,908	88,909	13,195	11,925	9,772	103	2,050	1,037
International and regional:										
International	4,909,508	4,909,106	286,610	4,459,342	163,154	402	402	-	-	-
European regional	17,493	17,473	15,751	-	1,722	20	20	-	-	-
Latin American regional	138,932	138,894	21,394	1,500	116,000	38	38	-	-	-
Total international and regional	5,065,933	5,065,473	323,755	4,460,842	280,876	460	460	-	-	-
Grand total	27,368,552	24,003,368	9,995,433	11,604,559	2,403,376	3,233,492	2,653,100	100,542	479,850	131,692

1/ For exclusions see headnote on page 91.

2/ Grand total includes $6,242,443 thousand of demand deposits and $3,752,990 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

3/ Grand total includes $1,478,269 thousand of demand deposits and $1,174,831 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

Section III - Preliminary Details by Countries
Table 2.- Short-Term Banking Claims on Foreigners as of September 30, 1964 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: Foreign banks and official institutions	Loans to: Other	Collections outstanding for own account and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Europe:											
Austria	8,552	7,222	2,165	768	3,228	1,030	31	1,330	1,322	-	8
Belgium	30,964	25,527	3,653	7,267	12,687	1,041	879	5,437	5,410	-	27
Denmark	16,822	15,052	2,705	2,045	3,172	6,530	600	1,770	1,302	371	97
Finland	65,160	64,965	2,997	1,878	2,264	56,736	1,090	195	191	-	4
France	73,686	63,102	8,699	25,546	21,190	5,552	2,115	10,584	10,289	-	295
Germany	127,149	86,123	11,042	23,112	32,856	17,431	1,682	41,026	16,719	-	24,307
Greece	10,163	10,067	520	700	8,832	2	13	96	73	-	23
Italy	92,237	82,998	26,945	20,334	26,110	7,255	2,354	9,239	8,699	295	245
Netherlands	40,324	33,045	5,284	5,391	19,527	2,701	142	7,279	6,712	-	567
Norway	33,486	32,353	7,308	3,627	3,162	16,232	2,024	1,133	1,132	-	1
Portugal	17,084	16,792	3,181	7,852	2,424	2,187	1,148	292	292	-	-
Spain	31,084	30,321	4,748	4,125	15,189	5,953	306	763	695	-	68
Sweden	35,522	31,443	3,038	8,209	4,926	15,085	185	4,079	4,060	-	19
Switzerland	81,775	69,939	15,592	32,996	12,083	7,908	1,360	11,836	6,731	-	5,105
Turkey	49,029	49,028	46,566	135	2,322	-	5	1	1	-	-
United Kingdom	290,290	147,801	37,475	21,756	24,981	2,700	60,889	142,489	124,013	7,263	11,213
Yugoslavia	20,740	20,735	12,721	567	141	7,306	-	5	1	-	4
Other Western Europe	21,791	20,852	1,317	11,153	3,160	4,721	501	939	884	-	55
U.S.S.R.	44	37	-	-	37	-	-	7	7	-	-
Other Eastern Europe	18,498	18,465	1,616	121	333	15,931	464	33	3	-	30
Total Europe	1,064,400	825,867	197,572	177,582	198,624	176,301	75,788	238,533	188,536	7,929	42,068
Canada	671,575	412,435	24,747	139,839	11,555	33,793	202,501	259,140	77,506	165,826	15,808
Latin America:											
Argentina	186,658	172,146	13,971	27,617	62,874	66,259	1,425	14,512	14,491	-	21
Brazil	158,273	132,740	32,215	55,950	31,718	12,769	88	25,533	25,341	-	192
Chile	196,246	176,725	34,637	22,338	34,542	83,210	1,998	19,521	19,304	-	217
Colombia	272,609	271,595	32,623	85,310	26,447	125,745	1,470	1,014	9	100	905
Cuba	16,155	16,128	-	100	16,028	-	-	27	19	-	8
Mexico	569,052	543,387	211,203	144,766	42,985	131,606	12,827	25,665	5,055	823	19,787
Panama	36,561	36,548	11,512	9,117	8,763	6,978	178	13	-	3	10
Peru	102,271	102,223	8,187	25,042	38,410	28,121	2,463	48	36	-	12
Uruguay	62,537	61,896	12,436	3,633	6,746	37,696	1,385	641	41	600	-
Venezuela	140,167	139,266	29,829	28,747	52,646	27,836	208	901	425	-	476
Other Latin American Republics	171,702	165,194	25,049	25,527	71,154	43,358	106	6,508	6,250	229	29
Bahamas and Bermuda	42,323	42,195	7,173	28,476	976	1,541	4,029	128	107	-	21
Netherlands Antilles and Surinam	18,327	18,224	620	14,334	3,242	18	10	103	103	-	-
Other Latin America	14,827	14,728	351	64	10,646	1,728	1,939	99	90	-	9
Total Latin America	1,987,708	1,892,995	419,806	471,021	407,177	566,865	28,126	94,713	71,271	1,755	21,687
Asia:											
China Mainland	1,570	1,555	1,495	11	49	-	-	15	15	-	-
Hong Kong	20,383	20,277	9,258	2,780	4,372	2,395	1,472	106	36	-	70
India	23,956	22,293	5,147	2,177	10,514	4,454	1	1,663	1,663	-	-
Indonesia	105	105	62	10	33	-	-	-	-	-	-
Israel	38,786	38,781	19,208	5,463	5,046	8,278	786	5	2	-	3
Japan	2,491,895	2,426,197	519,854	94,368	213,189	1,488,508	110,278	65,698	65,603	-	95
Korea	25,055	25,055	12,509	8	9,766	2,772	-	-	-	-	-
Philippines	179,379	178,894	85,759	23,568	15,281	50,379	3,907	485	193	284	8
Taiwan	7,531	7,522	2,430	528	2,568	1,872	124	9	1	8	-
Thailand	52,682	52,656	12,510	3,565	6,404	29,520	657	26	26	-	-
Other Asia	80,351	79,601	21,141	5,545	40,111	10,665	2,139	750	652	-	98
Total Asia	2,921,693	2,852,936	689,373	138,023	307,333	1,598,843	119,364	68,757	68,191	292	274
Africa:											
Congo (Leopoldville)	568	568	253	-	315	-	-	-	-	-	-
Morocco	2,143	2,143	681	19	1,443	-	-	-	-	-	-
South Africa	17,905	17,058	52	2,553	13,406	1,020	27	847	780	-	67
United Arab Republic (Egypt)	28,670	28,303	9,622	210	1,083	16,578	810	367	367	-	-
Other Africa	51,906	51,718	21,422	14,767	13,462	1,435	632	188	30	-	158
Total Africa	101,192	99,790	32,030	17,549	29,709	19,033	1,469	1,402	1,177	-	225
Other countries:											
Australia	48,510	37,655	1,595	2,280	18,883	14,124	773	10,855	8,416	-	2,439
All other	9,693	9,001	361	1,590	6,485	209	356	692	685	-	7
Total other countries	58,203	46,656	1,956	3,870	25,368	14,333	1,129	11,547	9,101	-	2,446
International and regional:											
International	-	-	-	-	-	-	-	-	-	-	-
European regional	9	9	-	-	9	-	-	-	-	-	-
Latin American regional	527	527	527	-	-	-	-	-	-	-	-
Total international and regional	536	536	527	-	9	-	-	-	-	-	-
Grand total	6,805,307	6,131,215	1,366,011	947,884	979,775	2,409,168	428,377	674,092	415,782	175,802	82,508

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

Section III - Preliminary Details by Countries

Table 3.- Long-Term Banking Liabilities to and Claims on Foreigners as of September 30, 1964

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria	-	132,094	132,094	132,087	7	-
Belgium	-	89,872	89,872	89,172	700	-
Denmark	1,000	48,559	48,559	48,546	13	-
Finland	-	60,276	60,276	60,276	-	-
France	4,000	42,649	42,649	42,628	21	-
Germany	-	132,990	132,990	132,983	7	-
Greece	-	20,253	20,253	20,214	39	-
Italy	-	282,165	282,165	272,433	9,732	-
Netherlands	-	12,575	12,575	12,575	-	-
Norway	-	248,779	248,779	248,779	-	-
Portugal	-	74,373	74,373	73,835	538	-
Spain	-	64,069	64,069	61,221	2,848	-
Sweden	1,493	71,881	71,881	70,881	1,000	-
Switzerland	6,411	33,087	33,087	32,812	275	-
Turkey	-	722	722	700	22	-
United Kingdom	85,147	73,060	73,060	71,860	1,200	-
Yugoslavia	-	1,382	1,382	1,382	-	-
Other Western Europe	-	30,202	30,202	29,333	869	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	23,259	23,259	23,259	-	-
Total Europe	98,051	1,442,247	1,442,247	1,424,976	17,271	-
Canada	-	266,356	266,356	266,333	23	-
Latin America:						
Argentina	50	76,543	76,543	46,464	30,079	-
Brazil	-	204,767	204,767	146,839	57,928	-
Chile	-	20,296	20,296	17,472	2,824	-
Colombia	-	53,602	53,602	51,964	1,638	-
Cuba	-	594	594	-	594	-
Mexico	26,065	412,617	412,517	381,012	31,505	100
Panama	-	25,469	25,469	25,435	34	-
Peru	-	44,233	44,233	35,554	8,679	-
Uruguay	-	41,624	41,624	41,587	37	-
Venezuela	-	36,237	36,237	33,727	2,510	-
Other Latin American Republics	-	72,889	72,889	70,982	1,907	-
Bahamas and Bermuda	-	37,084	37,084	37,084	-	-
Netherlands Antilles and Surinam	-	21,831	21,831	21,831	-	-
Other Latin America	-	1,164	1,164	418	746	-
Total Latin America	26,115	1,048,950	1,048,850	910,369	138,481	100
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	-	1,392	1,392	1,392	-	-
India	-	27,176	27,176	27,175	1	-
Indonesia	-	-	-	-	-	-
Israel	3,070	25,538	25,538	25,538	-	-
Japan	400	352,819	352,819	328,215	24,604	-
Korea	-	3,261	3,261	1,665	1,596	-
Philippines	50	130,662	130,662	121,794	8,868	-
Taiwan	-	2,605	2,605	2,605	-	-
Thailand	-	7,527	7,527	5,178	2,349	-
Other Asia	7,750	30,878	30,878	29,564	1,314	-
Total Asia	11,270	581,858	581,858	543,126	38,732	-
Africa:						
Congo (Leopoldville)	-	22,910	22,910	22,910	-	-
Morocco	-	750	750	750	-	-
South Africa	-	12,733	12,733	12,727	6	-
United Arab Republic (Egypt)	-	103	103	-	103	-
Other Africa	500	83,912	83,912	83,623	289	-
Total Africa	500	120,408	120,408	120,010	398	-
Other countries:						
Australia	727	84,099	84,099	83,886	213	-
All other	-	8,390	8,390	8,390	-	-
Total other countries	727	92,489	92,489	92,276	213	-
International and regional:						
International	1,000	-	-	-	-	-
European regional	-	-	-	-	-	-
Latin American regional	30,000	235	235	235	-	-
Total international and regional	31,000	235	235	235	-	-
Grand total	167,663	3,552,543	3,552,443	3,357,325	195,118	100

Section III - Preliminary Details by Countries

Table 4.- Purchases and Sales of Long-Term Securities by Foreigners During September 1964 1/

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	762	-	-	556	181	25	933	-	-	927	1	5
Belgium	5,177	61	95	2,587	2,064	370	5,762	20	122	3,837	1,611	172
Denmark	656	76	-	70	509	1	1,406	118	-	322	966	-
Finland	230	-	-	12	218	-	23	-	-	23	-	-
France	15,930	375	190	12,536	2,216	613	20,346	153	67	17,403	206	2,517
Germany	10,536	59	157	4,547	4,273	1,500	8,443	18	66	4,300	3,624	435
Greece	202	-	86	113	3	-	241	-	8	233	-	-
Italy	4,451	147	94	2,689	1,069	452	7,267	101	162	2,654	3,938	412
Netherlands	19,145	218	189	12,646	2,422	3,670	13,543	100	815	10,637	1,060	931
Norway	1,094	-	7	822	262	3	15,965	12	68	761	15,100	24
Portugal	900	-	20	880	-	-	3,543	-	-	895	2,605	43
Spain	1,698	-	65	1,455	73	105	1,814	-	9	1,570	9	226
Sweden	2,781	-	1,134	376	1,129	142	1,913	-	508	524	867	14
Switzerland	92,254	500	3,146	73,175	12,632	2,801	99,796	106	2,787	88,271	5,358	3,274
Turkey	16	-	-	10	-	6	486	-	-	486	-	-
United Kingdom	80,880	10,102	19,847	42,798	5,554	2,579	74,449	10,346	1,235	57,741	2,515	2,612
Yugoslavia	3,913	-	-	3,832	-	81	3,945	-	8	3,912	6	19
Other Western Europe	3,684	152	232	2,897	392	11	5,089	-	107	2,807	1,709	466
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	38	-	16	22	-	-	58	-	11	37	10	-
Total Europe	244,347	11,690	25,278	162,023	32,997	12,359	265,022	10,974	5,973	197,340	39,585	11,150
Canada	88,559	1,364	8,602	37,160	6,351	35,082	140,168	434	19,501	43,865	47,068	29,300
Latin America:												
Argentina	2,251	-	13	1,697	539	2	2,093	2	22	1,576	476	17
Brazil	1,129	5	15	1,005	68	36	844	5	29	745	16	49
Chile	1,374	-	12	857	395	110	500	-	-	480	9	11
Colombia	1,721	-	5	775	928	13	736	-	-	701	17	18
Cuba	1	-	-	1	-	-	-	-	-	-	-	-
Mexico	2,615	-	40	1,428	917	230	3,239	20	56	1,563	1,023	577
Panama	2,390	-	7	2,078	224	81	2,823	10	13	2,375	318	107
Peru	926	174	-	605	46	101	623	-	2	508	1	112
Uruguay	3,095	-	147	2,322	492	134	2,972	-	60	2,396	391	125
Venezuela	4,255	83	-	2,467	1,673	32	3,234	16	165	1,532	1,478	43
Other Latin American Republics	855	-	363	409	70	13	571	4	88	366	110	3
Bahamas and Bermuda	3,056	78	26	2,289	410	253	3,915	87	14	2,474	1,071	269
Netherlands Antilles and Surinam	7,689	1,387	272	5,690	249	91	7,791	319	697	6,427	59	289
Other Latin America	570	-	-	569	1	-	592	-	-	592	-	-
Total Latin America	31,927	1,727	900	22,192	6,012	1,096	29,933	463	1,146	21,735	4,969	1,620
Asia:												
China Mainland	-	-	-	-	-	-	54	-	-	54	-	-
Hong Kong	6,640	-	195	5,837	535	73	7,601	-	166	6,785	367	283
India	51	-	-	51	-	-	62	-	5	57	-	-
Indonesia	22	-	-	22	-	-	12	-	-	12	-	-
Israel	358	-	-	135	219	4	4,227	-	5	75	4,141	6
Japan	3,296	-	-	146	3,000	150	219	-	-	193	3	23
Korea	2	-	-	2	-	-	-	-	-	-	-	-
Philippines	88	-	8	80	-	-	34	-	-	24	10	-
Taiwan	51	-	31	20	-	-	16	-	-	10	-	6
Thailand	13	-	-	13	-	-	156	-	-	146	-	10
Other Asia	2,837	61	340	2,063	138	235	3,580	19	5	3,159	334	63
Total Asia	13,358	61	574	8,369	3,892	462	15,961	19	181	10,515	4,855	391
Africa:												
Congo (Leopoldville)	12	-	-	12	-	-	18	-	-	15	3	-
Morocco	61	-	-	60	-	1	77	-	-	77	-	-
South Africa	174	-	-	45	129	-	51	-	-	51	-	-
United Arab Republic (Egypt)	23	-	-	23	-	-	18	-	-	18	-	-
Other Africa	171	-	5	161	-	5	164	4	-	152	8	-
Total Africa	441	-	5	301	129	6	328	4	-	313	11	-
Other countries:												
Australia	1,272	-	-	45	1,161	66	126	-	6	73	43	4
All other	84	-	-	77	5	2	32	-	-	32	-	-
Total other countries	1,356	-	-	122	1,166	68	158	-	6	105	43	4
International and regional:												
International	3,232	1,465	917	790	2	58	85,765	85,269	417	59	20	-
European regional	103	-	-	-	103	-	-	-	-	-	-	-
Latin American regional	66	66	-	-	-	-	-	-	-	-	-	-
Total international and regional	3,401	1,531	917	790	105	58	85,765	85,269	417	59	20	-
Grand total	383,389	16,373	36,276	230,957	50,652	49,131	537,335	97,163	27,224	273,932	96,551	42,465

1/ For exclusions see headnote on page 91.

CAPITAL MOVEMENTS

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									
	Fifth revised series 2/		Sixth revised series 2/		Seventh revised series 2/					
	1962		1962	1963	1963				1964	
	September	December	December	March	March	June	September	December	March	June p
Europe:										
Austria	2,599	1,860	1,860	2,194	2,194	1,718	2,055	1,638	2,292	2,808
Belgium	24,209	21,175	21,179	17,560	17,560	19,582	23,191	26,449	19,139	20,883
Denmark	5,043	2,717	2,722	2,373	2,373	3,317	2,245	2,799	1,322	1,078
Finland	976	643	649	936	941	542	1,423	1,295	1,082	1,041
France	34,311	32,213	32,213	30,856	31,159	31,554	30,632	33,409	31,334	28,165
Germany	38,266	33,410	33,434	36,155	36,186	32,521	34,589	33,999	32,167	36,414
Greece	3,476	1,084	1,084	1,147	1,147	2,256	2,117	1,723	2,416	4,566
Italy	27,117	28,077	28,311	29,051	29,067	30,296	26,057	25,190	26,353	24,480
Netherlands	26,745	33,238	33,246	46,130	46,130	50,037	56,384	45,833	43,485	46,399
Norway	9,152	2,503r	2,505r	3,207r	3,342r	2,766r	2,434r	2,687r	2,120	2,951
Portugal	1,200	898	898	719	831	1,106	1,265	786	1,032	1,070
Spain	10,992	8,704	8,704	6,978	6,979	7,135	6,016	6,532	6,889	9,007
Sweden	6,942	7,040	7,053	8,187	8,187	8,350	6,569	8,647	6,934	7,187
Switzerland	25,404	24,109	24,114	25,667	25,667	27,189	39,632	24,926r	19,935	19,034
Turkey	4,084	4,333	4,337	4,131	4,131	4,399	4,515	1,589	4,342	4,684
United Kingdom	114,748	93,209	93,681	109,398	110,359	117,684	126,519	100,204	110,036	101,662
Yugoslavia	4,122	3,515	3,515	4,102	4,102	2,966	3,443	3,672	6,051	981
Other Western Europe 3/	906	898	918	1,157	1,157	1,961	3,410	3,263	898	2,651
U. S. S. R.	75	116	116	38	38	57	130	188	182	61
Other Eastern Europe 3/ 4/	645	644	644	627	645	358	510	315	901	587
Total Europe	341,012	300,386r	301,183r	330,613r	332,195r	345,794r	373,136r	325,144r	318,910	315,709
Canada	67,049	79,934	80,729	63,467	63,552	58,827	61,801	72,286	67,588	61,938
Latin America:										
Argentina	9,007	8,947	8,961	6,138	6,138	6,088	5,801	7,171	6,105	5,545
Brazil	22,877	17,125	17,316	17,431	17,878	19,493r	20,504	13,134	13,487	11,357
Chile	4,723	3,590	3,596	3,087	3,087	3,581	3,511	3,237	3,355	3,309
Colombia	3,101	3,657	3,662	3,045	3,045	5,183	5,303	6,630	5,816	8,256
Cuba	1,405	402	402	508	508	494	396	202	200	204
Mexico	6,679	5,867	5,884	6,288	6,288	9,759	6,092	7,828	10,515	8,058
Panama	18,309	24,844	25,194	5,136	5,136	10,565	16,740	20,149	29,027	20,903
Peru	3,260	8,056	8,057	8,669	8,669	3,842	3,474	5,798	8,187	6,889
Uruguay	5,261	817	819	1,208	1,208	3,068	3,816	688	2,524	905
Venezuela	19,187	23,115	23,519	23,281	23,281	26,999	25,147	22,120	20,112	21,704
Other Latin American Republics 5/	4,639	6,463	6,471	3,417	3,417	10,583	11,154	12,697	9,569	8,918
Bahamas and Bermuda	6/	6/	6/	6/	6/	2,075r	4,739r	1,350r	1,968	2,472
Netherlands Antilles and Surinam.	4,506	5,471	5,471	7,641	7,641	9,452	9,329	5,686	6,057	7,251
Other Latin Americ 5/ 6/	15,536	18,742r	18,745r	13,769r	13,769r	2,209	1,502	3,645	4,669	6,395
Total Latin America	118,490	127,096r	128,097r	99,618r	100,065r	113,391r	117,508r	110,335r	121,591	112,166
Asia:										
China Mainland	1,723	1,712	1,773	1,733	1,733	1,742	1,736	1,469	1,768	1,769
Hong Kong	2,241	2,331	2,333	1,988	1,988	1,785	1,790	2,412	2,377	2,352
India	10,309	10,594	10,594	8,487	8,487	15,951	14,800	13,829	14,036	14,080
Indonesia	1,806	1,851	1,851	2,134	2,134	7,064	2,474	2,570	3,179	5,388
Israel	1,205	1,886	1,886	943	943	1,784	1,408	1,454	2,341	1,053
Japan	65,555	47,693	51,815	46,103	46,103	42,707	29,188	23,685	23,412	27,708
Korea	1,183	3,236	3,241	3,226	3,226	3,379	970	758	669	582
Philippines	4,946	3,015	3,024	4,366	4,366	5,140	7,007	4,981	4,826	5,462
Taiwan	454	264	272	481	481	384	536	723	722	809
Thailand	2,844	3,869	3,869	3,970	3,970	4,479	1,024	1,739	805	712
Other Asia	18,732	15,857	15,857	16,353	16,353	19,148	20,585	18,051	21,909	21,218
Total Asia	110,998	92,308	96,515	89,784	89,784	103,563	81,518	71,671	76,044	81,133
Africa:										
Congo (Leopoldville)	385	421	421	667	667	1,117	467	669	1,046	560
Morocco	7/	7/	7/	7/	7/	305	244	322	304	281
South Africa	12,432	11,523	11,523	5,795	5,795	11,213	11,837	10,484	8,954	10,478
United Arab Republic (Egypt)	1,268	1,224	1,227	1,120	1,122	8,776	10,096	5,506	4,053	2,070
Other Africa	7/	7/	7/	7/	7/	13,872	10,053	8,114	6,255	5,710
Total Africa	8/	8/	8/	8/	8/	35,283	32,697	25,095	20,612	19,099
Other countries:										
Australia	13,573	10,705	10,712	9,607	9,607	12,641	17,715	16,712	25,442	27,348
All other 7/	11,941	12,700	12,759	12,687	12,705	4,417	6,409	5,424	4,467	5,872
Total other countries 8/	39,599	36,573	36,642	29,876	29,896	17,058	24,124	22,136	29,909	33,220
International and regional:										
International	540	407	407	153	153	94	101	134	124	634
European regional	-	-	-	-	-	233	190	24	80	32
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and regional.	540	407	407	153	153	327	291	158	204	666
Grand total	677,688	636,704r	643,573r	613,511r	615,645r	674,243r	691,075r	626,825r	634,858	623,931

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 June 30, 1962 (fifth revised series), as of December 31, 1962 (sixth revised series), and as of March 31, 1963 (seventh revised series). Changes in liabilities and claims between quarter-ends can thus be computed based on comparable coverage.

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									
	Fifth revised series 2/		Sixth revised series 2/		Seventh revised series 2/					
	1962		1962	1963	1963				1964	
	September	December	December	March	March	June	September	December 9/	March	June p
Europe:										
Austria	3,881	6,196	6,227	5,447	5,447	4,989	5,527	7,617	6,552	5,654
Belgium	27,133	24,302	24,377	24,373	24,395	27,346	26,323	22,453	17,577	19,499
Denmark	5,818	8,059	8,091	5,917	5,942	6,984	4,704	7,543	5,643	6,852
Finland	4,172	2,890	2,903	3,678	3,678	3,269	3,369	4,278	7,126	5,415
France	49,052	51,192	51,367	58,984	59,111	50,250	48,415	47,228	52,179	69,514
Germany	106,394	115,579	117,146	113,986	114,150	105,913	105,605	103,191	113,907	81,928
Greece	5,684	4,707	4,732	5,622	5,637	6,082	6,951	9,248	13,284	9,106
Italy	62,332	75,497	78,331	81,797	81,817	89,358r	101,650	106,144	101,157	100,783
Netherlands	37,086	30,822	31,103	23,636	23,682	27,917r	24,083	32,017	34,448	30,300
Norway	13,208	7,100r	7,120r	5,957r	5,959r	5,449r	5,555r	6,731r	6,296	6,689
Portugal	5,665	5,975	5,977	8,493	8,493	6,818	6,913	8,383	7,635	10,190
Spain	15,136	19,545	19,716	25,160	25,160	23,046	25,765	28,764	31,945	46,961
Sweden	25,407	15,227	15,306	17,316	17,346	19,594	19,477	16,553	20,217	17,295
Switzerland	33,402	27,912	28,348	28,194	28,194	34,849r	30,116	27,478	22,518	18,596
Turkey	6,497	3,709	3,764	5,766	5,786	6,667r	6,239	5,075	4,616	5,294
United Kingdom	244,533	226,929	237,673	192,106	195,512	200,544	218,488	234,245r	244,023	264,933
Yugoslavia	2,281	2,817	2,858	2,548	2,548	3,182	3,286	3,446	3,709	3,314
Other Western Europe 3/	4,166	5,001	5,018	4,342	4,342	3,461	4,278	4,095	4,804	6,414
U.S.S.R.	171	807	807	1,054	1,054	160	140	737	71	377
Other Eastern Europe 3/ 4/	1,348	1,553	1,553	1,694	1,694	3,473	2,764	2,679	3,559	2,415
Total Europe	653,366	635,819r	652,417r	616,070r	619,947	629,351r	649,648r	677,905r	701,266	711,529
Canada	823,803	730,529	751,835	788,682	829,751	917,540	886,524	687,610r	860,638	847,047
Latin America:										
Argentina	31,807	32,882	33,666	30,718	30,719	29,466	28,303	40,062	39,234	34,262
Brazil	90,277	105,713	106,241	107,961	107,964	103,302	112,131	112,726	118,760	127,370
Chile	25,287	24,715	24,899	25,244	25,271	25,945	22,918	25,391	24,464	22,986
Colombia	16,804	15,197	15,413	17,160	17,568	20,064	21,696	18,841	18,716	21,612
Cuba	6,093	6,055	6,065	5,753	5,753	5,959	6,367	5,180	5,143	5,029
Mexico	52,844	55,738	56,852	58,323	58,329	55,511	53,344	60,252	58,627	62,368
Panama	9,698	13,095	13,362	13,392	13,398	13,704	12,629	13,411	10,091	11,362
Peru	22,808	19,964	19,990	13,762	13,807	18,892	19,124	27,212	26,448	25,456
Uruguay	5,348	5,936	6,112	6,684	6,685	4,950	4,410	8,734	7,273	15,379
Venezuela	38,066	32,912	33,159	33,357	33,446	37,052	37,678	35,660	37,236	40,204
Other Latin American Republics 5/	17,654	19,693	19,948	21,542	21,564	37,690	39,981	39,233	42,475	44,332
Bahamas and Bermuda	6/	6/	6/	6/	6/	9,614r	10,829r	9,969r	20,497	20,633
Netherlands Antilles and Surinam.	2,169	6,089	6,089	6,505	6,507	9,351	9,675	4,964	4,968	4,943
Other Latin America 5/ 6/	42,975	43,257r	43,387r	39,532r	39,563r	10,632	8,482	10,546	10,156	10,876
Total Latin America	361,830	381,246r	385,183r	379,933r	380,574r	382,132r	387,567r	412,181r 9/	424,088	446,812
Asia:										
China Mainland	43	21	21	100	100	46	55	169	52	32
Hong Kong	4,316	4,371	4,375	4,435	4,435	3,466	4,166	4,440	5,816	5,227
India	33,661	38,354	38,927	49,651	49,652	49,356	41,656	42,237	39,407	39,397
Indonesia	2,523	2,828	2,831	2,934	2,934	3,790	6,503	9,581	4,575	5,081
Israel	11,544	9,638	9,672	7,300	7,367	6,822	7,416	6,926	7,239	7,518
Japan	111,556	117,621	121,207	121,977	125,786	140,000	130,108	160,878r	169,692	160,374
Korea	3,344	3,675	3,789	3,851	3,851	4,439	3,512	5,746	5,480	4,441
Philippines	9,846	10,754	11,030	10,357	10,359	11,023	10,643	9,465	11,505	11,247
Taiwan	3,065	3,393	3,397	4,904	4,904	5,588	3,253	4,023	3,381	4,387
Thailand	3,978	5,432	5,432	5,014	5,016	4,742	4,072	10,562	6,781	7,281
Other Asia	35,881	33,357	33,476	38,934	38,993	44,155	42,235	40,623	45,689	52,908
Total Asia	219,757	229,444	234,157	249,457	253,397	273,427	253,619	294,650r	299,617	297,893
Africa:										
Congo (Leopoldville)	2,613	3,448	3,448	3,407	3,407	2,353	2,280	2,887	2,441	2,217
Morocco	7/	7/	7/	7/	7/	1,095	1,047	1,928	1,397	1,035
South Africa	10,253	10,393	10,445	8,961	8,964	8,224	9,177	9,488	8,404	12,621
United Arab Republic (Egypt)	12,718	9,760	9,764	11,808	11,810	14,809	11,959	11,467	14,227	13,103
Other Africa	7/	7/	7/	7/	7/	14,952	17,799	17,718	23,094	26,123
Total Africa	8/	8/	8/	8/	8/	41,433	42,262	43,488	49,563	55,099
Other Countries:										
Australia	24,239	24,227	24,267	26,193	26,193	27,599	28,251	32,365	32,611	36,968
All other 7/	26,565	25,411	25,589	26,913	27,046	7,545	7,152	9,326	5,398	5,982
Total other countries 8/	76,388	73,239	73,513	77,282	77,420	35,144	35,403	41,691	38,009	42,950
International and regional:										
International	822	730	730	1,409	1,409	220	699	852	1,157	882
European regional	-	-	-	-	-	2,735	1,125	592	242	194
Latin American regional	-	-	-	-	-	108	-	16	72	21
Total international and regional.	822	730	730	1,409	1,409	3,063	1,824	1,460	1,471	1,097
Grand total	2,135,966	2,051,007r	2,097,835r	2,112,833r	2,162,498r	2,282,090r	2,256,847r	2,158,985r 9/	2,374,652	2,402,427

3/ Through March 1963, "Other Western Europe" may include liabilities to and claims on some Eastern European countries.

4/ Through March 1963, includes Czechoslovakia, Poland and Rumania only.

5/ Through March 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."

6/ Through March 1963, Bahamas and Bermuda are included with "Other Latin America."

7/ Through March 1963, "All other" countries include Morocco and "Other Africa."

8/ Through March 1963, "Total other countries" include "Total Africa."

9/ Grand total of short-term claims includes $27,776 thousand reported by new reporters as of December 31, 1963, of which $25,517 thousand represented claims on Latin America and $2,100 thousand claims on Canada.

p Preliminary. r Revised.

FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES WITHOUT PURCHASE WITH DOLLARS

Foreign currencies reported herein in United States dollar equivalents were acquired without purchase with dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. The currencies are held in the custody of the Treasury Department until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July 1, 1953, foreign currencies acquired by Government agencies without payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, United States agencies could no longer expend foreign currencies belonging to the United States except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, transfer, or sale of foreign exchange by the United States.

Accordingly, Treasury Department Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Department Circular No. 930 as revised October 20, 1961, added certain requirements governing foreign currency reporting and accounting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the United States Government, since most of the currencies are inconvertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the United States purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, units of currency, and related dollar equivalents, are published annually in the Combined Statement of Receipts, Expenditures and Balances, beginning with fiscal 1958.

FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES WITHOUT PURCHASE WITH DOLLARS

Table 1.- Transactions and Balances in Treasury Accounts

(Stated in millions of dollar equivalent)

	Fiscal years										Cumulative (Dec. 1, 1953 through June 30, 1964
	1954-55 1/	1956	1957	1958	1959	1960	1961	1962	1963	1964	
Opening balances	25.1 2/	164.5	354.4	1,128.1	1,454.6	1,514.6	1,035.2	1,323.4	1,285.1	1,547.5	25.1
Collections:											
Public Law 480 program 3/	57.3	343.2	1,011.1	686.1	836.9	865.6	990.6	1,014.9	1,268.5	1,192.7	8,266.9
Mutual security acts:											
Assistance programs 4/	597.0	440.8	525.8	385.4	318.2	223.9	224.3	200.2	156.2	150.7	3,222.5
Counterpart funds 5/	264.9	27.4	10.6	16.9	19.9	27.1	29.6	20.7	17.2	13.2	447.5
Lend-lease and surplus property	37.0	41.1	53.5	61.1	61.7	48.8	21.6	26.2	14.5	7.3	372.8
Trust deposits	49.8	9.3	8.9	14.2	13.9	20.6	24.3	24.7	40.0	38.5	244.2
All other	86.4	27.7	26.0	32.8	32.0	44.2	37.0	32.0	63.7	39.2	421.0
Total	1,092.5 6/	889.5	1,636.0	1,196.6	1,282.6	1,230.1	1,327.5	1,318.7	1,560.1	1,441.4	12,974.9
Total funds	1,117.5	1,054.0	1,990.4	2,324.7	2,737.2	2,744.7	2,362.7	2,642.1	2,845.2	2,988.9	13,000.0
Withdrawals and rate adjustments:											
Public Law 480 program 3/	-	134.1	234.8	357.8	828.3	1,385.2	705.1	1,093.0	1,107.6	1,200.4	7,046.3
Mutual security acts:											
Assistance programs 4/	592.5	437.4	523.0	382.1	286.2	213.4	212.3	176.5	91.6	82.7	2,997.7
Counterpart funds 5/	223.9	41.2	15.7	24.2	10.3	15.7	39.4	21.2	20.8	10.2	422.6
Lend-lease and surplus property	42.9	40.1	51.5	60.9	63.9	52.4	19.8	26.3	17.4	6.5	331.7
Trust funds	17.8	10.6	9.1	14.2	13.9	25.5	48.8	25.9	40.0	38.5	244.3
All other	76.0	36.1	28.2	30.9	19.9	17.4	13.9	14.1	20.3	23.0	279.8
Total	953.1	699.6	862.2	870.2	1,222.5	1,709.5	1,039.3	1,357.0	1,297.7	1,361.2	11,372.4
Analysis of withdrawals:											
Sales for dollars	568.5	240.9	258.6	268.6	238.8	208.3	240.1	242.1	287.0	321.3	2,874.2
Program use	384.2	445.2	575.5	563.5	951.5	1,438.5	737.8	1,086.2	971.4	996.4	8,150.2
Valuation adjustments	.5	13.5	28.2	38.0	32.2	62.7	61.4	28.7	39.3	43.5	348.0
Total	953.1	699.6	862.2	870.2	1,222.5	1,709.5	1,039.3	1,357.0	1,297.7	1,361.2	11,372.4
Closing balances	164.5	354.4	1,128.1	1,454.6	1,514.6	1,035.2	1,323.4	1,285.1	1,547.5	1,627.7	1,627.7

Footnotes at end of Table 2.

Table 2.- Transactions and Balances in Agency Accounts 7/

(Stated in millions of dollar equivalent)

	Fiscal years					
	1959	1960	1961	1962	1963	1964
Opening balances	366.0	565.8	1,415.1	1,268.1	1,443.3	1,364.7
Collections and transfers from Treasury accounts:						
Public Law 480 funds	715.6	1,254.6	552.9	945.4	917.7	958.5
Mutual security funds	222.6	163.4	160.7	114.2	13.2	-.6
Trust funds	13.1	20.6	24.3	24.7	40.0	43.6
Other	1.1	1.2	-.2	.7	.5	*
Total funds credited	952.5r	1,439.8	737.8	1,085.0	971.4	1,001.5
Total funds available	1,318.5	2,005.6	2,152.9	2,353.1	2,414.7	2,366.2
Expenditures and rate adjustments:						
Public Law 480 funds	475.2	385.5	624.3	728.0	956.7	1,103.1
Mutual security funds	261.2	187.4	235.6	156.1	58.2	43.8
Trust funds	14.8	16.9	24.6	25.0	34.6	39.7
Other	1.6	.6	.3	.6	.5	.2
Total	752.7	590.5	884.8	909.8	1,050.0	1,186.8
Analysis of expenditures:						
Program use	740.9	576.1	735.5	881.3	899.0	1,123.0
Sales for dollars	1.8	-	-	-	-	.5
Valuation adjustments	10.0	14.4	149.3	28.5	151.0	63.3
Total	752.7	590.5	884.8	909.8	1,050.0	1,186.8
Closing balances	565.8	1,415.1	1,268.1	1,443.3	1,364.7	1,179.4

Source: Bureau of Accounts.

1/ From December 1, 1953, through June 30, 1955.

2/ Balance as of December 1, 1953.

3/ Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-5).

4/ Beginning November 4, 1961, includes transactions authorized by the Foreign Assistance Act of 1961.

5/ Consists of the portion (between 5 and 10 percent of the total) owned by the United States.

6/ Includes transfers from administrative agencies to custody of the Treasury.

7/ Details for fiscal years 1954-57 are not available.

* Less than $500,000.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

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 were 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, 1964

(In thousands of dollars)

Account	Activities reporting on a quarterly basis 1/				Activities reporting on an annual basis 2/ (See Table 4 - Part B)	Total of all activities reporting 3/
	Total of activities reporting on a 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...	175,044	172,325	1,714	1,005	211,356	386,400
Fund balances with the U. S. Treasury 4/.	12,520,470	5,881,122	2,395,051	4,244,296	9,936,543	22,457,013
Investments:						
Public debt securities (par value).....	2,043,616	2,039,070	-	4,545	326,063	2,369,679
Securities of Government enterprises...	154,354	154,354	-	-	-	154,354
Unamortized premium, or discount (-)...	-11,362	-11,362	-	*	-50	-11,412
Other securities.....	5,719,884	278,082	-	5,441,802	93,801	5,813,685
Advances to contractors and agents:						
Government agencies.....	22,750	1,320	13,723	7,708	166,848	189,598
Other.....	65,545	12,262	38,897	14,386	106,362	171,907
Accounts and notes receivable:						
Government agencies.....	1,819,990	963,666	659,693	196,631	111,972	1,931,962
Other (net).....	2,564,916	427,099	79,605	2,058,212	2,315,739	4,880,655
Inventories.....	19,283,586	5,874,994	6,331,072	7,077,520	1,270,364	20,553,949
Allowance for losses (-).....	-865,168	-864,794	-374	-	-18,015	-883,184
Accrued interest receivable:						
On public debt securities.....	10,639	10,601	-	38	868	11,506
On securities of Government enterprises	727,992	2,520	-	725,472	-	727,992
Other.....	616,443	173,558	-	442,885	10,943	627,387
Loans receivable:						
Government agencies.....	52,860	52,860	-	-	-	52,860
Other: U. S. dollar loans.....	26,673,515	16,839,201	-	9,834,315	606,555	27,280,070
Foreign currency loans.....	4,270,067	1,074,768	-	3,195,298	-	4,270,067
Allowance for losses (-).....	-518,413	-505,785	-	-12,629	-	-518,413
Acquired security or collateral (net)....	940,414	940,306	-	108	198	940,612
Land, structures, and equipment.....	14,008,651	5,564,213	580,059	7,864,379	29,602,196	43,610,847
Accumulated depreciation (-).....	-5,709,368	-1,671,730	-251,059	-3,786,580	-2,817,881	-8,527,249
Foreign currencies.....	761,252	1,029	-	760,223	2,108,844	2,870,095
Other assets (net).....	4,159,670	2,137,912	128,793	1,892,965	6,459,587	10,619,256
Total assets.....	89,487,346	39,547,591 5/	9,977,175	39,962,580 5/	50,492,292 5/	139,979,637
LIABILITIES						
Accounts payable:						
Government agencies.....	391,162	93,328	179,524	118,310	294,552	685,713
Other.....	1,441,499	547,044	355,741	538,714	1,834,657	3,276,156
Accrued liabilities:						
Government agencies.....	748,812	736,775	800	11,237	32,375	781,187
Other.....	451,821	202,270	122,371	127,180	1,473,933	1,925,754
Advances from:						
Government agencies.....	1,314,815	318	1,271,992	42,505	301,720	1,616,535
Other.....	9,536	1,259	8,249	28	5,226,906	5,236,441
Trust and deposit liabilities:						
Government agencies.....	244,420	215,613	996	27,812	151,242	395,663
Other.....	157,249	138,474	183	18,591	287,761	445,009
Bonds, debentures, and notes payable:						
Government agencies.....	159,340	159,340	-	-	49,360	208,700
Other: Guaranteed by the U. S.....	633,852	633,852	-	-	-	633,852
Not guaranteed by the U. S.....	180,015	180,015	-	-	-	180,015
Other liabilities (including reserves)...	3,777,271	3,280,688	347,495	149,088	547,841	4,325,112
Total liabilities.....	9,509,791	6,188,975	2,287,352	1,033,465	10,200,346	19,710,136
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	100,000	100,000	-	-	-	100,000
Borrowings from the U. S. Treasury...	29,145,268	24,089,898	-	5,055,370	-	29,145,268
Other.....	1,262,083	1,262,083	-	-	-	1,262,083
Noninterest-bearing investment:						
Capital stock.....	1,041,000	1,041,000	-	-	-	1,041,000
Appropriations.....	39,660,605	13,802,410	590,033	25,268,162	63,391,586	103,052,191
Capitalization of assets (net).....	4,601,482	1,507,845	376,878	2,716,759	5,642,782	10,244,265
Other.....	19,860,781	1,445,191	6,617,626	11,797,964	4,606,516	24,467,297
Accumulated net income, or deficit (-).	-12,819,759	-9,623,958	105,287	-3,301,088	-31,170,728	-43,990,486
Deposits of general and special fund revenues (-).....	-2,873,907	-265,854	-	-2,608,052	-2,178,211	-5,052,117
Total United States interest.....	79,977,555	33,358,616	7,689,824	38,929,115	40,291,946	120,269,501
Total liabilities and investment.....	89,487,346	39,547,591	9,977,175	39,962,580	50,492,292	139,979,637
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment.....	92,797,314	42,982,574	7,584,537	42,230,203	71,462,674	164,259,987
Accumulated net income, or deficit (-)...	-12,819,759	-9,623,958	105,287	-3,301,088	-31,170,728	-43,990,486
U. S. investment incl. interagency items.	79,977,555	33,358,616	7,689,824	38,929,115	40,291,946	120,269,501
Interagency items:						
Due from Government agencies (-).....	-2,777,946	-1,174,719	-673,416	-929,811	-278,820	-3,056,766
Due to Government agencies.....	2,858,549	1,205,374	1,453,312	199,864	829,249	3,687,798
U. S. investment excl. interagency items.	80,058,158	33,389,271	8,469,719	38,199,168	40,842,375	120,900,533

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, June 30, 1964

(In thousands of dollars)

Account	Total	Agency for International Development				Agriculture Department	
		Alliance for Progress, development loans	Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 1/
ASSETS							
Cash in banks, on hand, and in transit...	172,325	-	102	3,031	-	16,908	42
Fund balances with the U. S. Treasury 2/.	5,881,122	688,625	1,680,492	424,565	74,352	29,481	44,171
Investments:							
Public debt securities (par value).....	2,039,070	-	-	-	-	-	-
Securities of Government enterprises...	154,354	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-11,362	-	-	-	-	-	-
Other securities.....	278,082	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	1,320	-	-	-	-	-	-
Other.....	12,262	6,333	-	487	-	-	-
Accounts and notes receivable:							
Government agencies.....	963,666	-	-	-	-	884,352	-
Other (net).....	427,099	-	-	-	-	301,465	6,129
Inventories.....	5,874,994	-	-	-	-	4,338,340	24
Allowance for losses (-).....	-864,794	-	-	-	-	-863,591	-
Accrued interest receivable:							
On public debt securities.....	10,601	-	-	-	-	-	-
On securities of Government enterprises	2,520	-	-	-	-	-	-
Other.....	173,558	803	1,576	19,488	-	2,243	-
Loans receivable:							
Government agencies.....	52,860	-	-	-	-	49,360	-
Other: U. S. dollar loans.....	16,839,201	301,406	983,495	255,689	-	2,814,767 3/	-
Foreign currency loans.....	1,074,768	-	-	1,074,768	-	-	-
Allowance for losses (-).....	-505,785	-	-	-	-	-257,786	-
Acquired security or collateral (net)....	940,306	-	-	-	-	-	-
Land, structures, and equipment.....	5,564,213	-	-	-	-	240,289	540
Accumulated depreciation (-).....	-1,671,730	-	-	-	-	-154,017	-274
Foreign currencies.....	1,029	-	-	-	-	-	-
Other assets (net).....	2,137,912	-	-	-	-	1,273,904	-
Total assets.....	39,547,591 4/	997,167	2,665,665	1,778,028	74,352	8,675,714	50,632
LIABILITIES							
Accounts payable:							
Government agencies.....	93,328	-	-	-	-	7,927	2
Other.....	547,044	1,335	-	-	-	161,172	235
Accrued liabilities:							
Government agencies.....	736,775	-	-	-	-	427,134	192
Other.....	202,270	-	-	-	-	159,689	1,759
Advances from:							
Government agencies.....	318	-	-	-	-	-	-
Other.....	1,259	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	215,613	-	-	-	-	207,802	72
Other.....	138,474	-	-	-	-	57,939	*
Bonds, debentures, and notes payable:							
Government agencies.....	159,340	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	633,852	-	-	-	-	-	-
Not guaranteed by the U. S.....	180,015	-	-	-	-	-	-
Other liabilities (including reserves)...	3,280,688	-	-	-	161	1,720,186	4,886
Total liabilities.....	6,188,974	1,335	-	-	161	2,751,848	7,147
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	100,000	-
Borrowings from the U. S. Treasury...	24,089,898	-	-	-	-	13,990,000	-
Other.....	1,262,083	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,041,000	-	-	-	-	-	40,000
Appropriations.....	13,802,410	800,000	2,774,800	2,000,000	30,000	-	97,111
Capitalization of assets (net).....	1,507,845	-	-	-	-	-	266
Other.....	1,445,191	191,800	-115,636	-102,526	27,861	-	-525
Accumulated net income, or deficit (-).	-9,623,958	4,032	6,502	146,308	16,330	-8,166,135	-93,366
Deposits of general and special fund revenues (-).....	-265,854	-	-	-265,754 5/	-	-	-
Total United States interest.....	33,358,616	995,832	2,665,665	1,778,028	74,192	5,923,865	43,485
Total liabilities and investment.....	39,547,591	997,167	2,665,665	1,778,028	74,352	8,675,714	50,632
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	42,982,574	991,800	2,659,164	1,631,720	57,861	14,090,000	136,851
Accumulated net income, or deficit (-)...	-9,623,958	4,032	6,502	146,308	16,330	-8,166,135	-93,366
U. S. investment incl. interagency items.	33,358,616	995,832	2,665,665	1,778,028	74,192	5,923,865	43,485
Interagency items:							
Due from Government agencies (-).....	-1,174,719	-	-	-	-	-933,712	-
Due to Government agencies.....	1,205,374	-	-	-	-	642,863	266
U. S. investment excl. interagency items.	33,389,271	995,832	2,665,665	1,778,028	74,192	5,633,016	43,752

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)					Commerce Department	
	Farmers' Home Administration						
	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Rural housing for the elderly revolving fund	Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration: Area redevelopment fund
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	67
Fund balances with the U. S. Treasury 2/.	144,859	46,381	3,577	4,400	-	46	2,818
Investments:							
Public debt securities (par 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.....	3,450	876	23	-	-	-	-
Other (net).....	32	2	2,996	-	-	-	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	29,979	2,765	1,547	*	-	-	675
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	1,016,175	77,687	94,700	100	-	-	65,216
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-98,039	-16,059	-	-1	-	-	-3,685
Acquired security or collateral (net)....	399	329	339	-	-	-	-
Land, structures, and equipment.....	86	-	-	-	-	*	-
Accumulated depreciation (-).....	-	-	-	-	-	*	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	551	202	23	-	-	-	-
Total assets.....	1,097,491	112,184	103,206	4,500	-	47	65,091
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	14	*	13	-	-	-	1
Accrued liabilities:							
Government agencies.....	-	13	-	-	13,270	-	-
Other.....	*	128	463	-	-	-	-
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)...	-	-	4,846	-	-	-	87
Total liabilities.....	14	141	5,322 6/	-	13,270	-	89
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	597,960	-	80,645	-	66,338	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	160,000	1,000	4,500	-	-	-
Capitalization of assets (net).....	456,079	45,858	-	-	-	-	66,497
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	43,439	-93,816	16,238	*	-79,608	47	-1,494
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,097,477	112,043	97,883	4,500	-13,270	47	65,003
Total liabilities and investment.....	1,097,491	112,184	103,206	4,500	-	47	65,091
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,054,038	205,858	81,645	4,500	66,338	-	66,497
Accumulated net income, or deficit (-)...	43,439	-93,816	16,238	*	-79,608	47	-1,494
U. S. investment incl. interagency items.	1,097,477	112,043	97,883	4,500	-13,270	47	65,003
Interagency items:							
Due from Government agencies (-).....	-3,450	-876	-23	-	-	-	-
Due to Government agencies.....	-	13	-	-	13,270	-	-
U. S. investment excl. interagency items.	1,094,027	111,180	97,860	4,500	-	47	65,003

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)			Defense Department			
	Maritime Administration			Defense Supply Agency 7/	Air Force Department	Army Department	Navy Department
	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guaranties			Laundry service, Naval Academy
ASSETS							
Cash in banks, on hand, and in transit...	81	640	*	-	-	-	-
Fund balances with the U. S. Treasury 2/.	443	10,864	42	1	6,826	3,214	58
Investments:							
Public debt securities (par value).....	758	-	3,365	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-8	-	-17	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	69	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	2,108	-	-	-	-	3
Other (net).....	78	509	*	-	-	-	60
Inventories.....	3	1,856	-	-	-	-	2
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	11	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	66	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	3,500	-	-	-	-	-
Other: U. S. dollar loans.....	13,680	-	-	-	7,868	2,129	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-6,708	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	10,999	-	-	-	-	-	379
Accumulated depreciation (-).....	-	-	-	-	-	-	-208
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,083	64	-	-	-	-	-
Total assets.....	20,474	19,610	3,402	1	14,693	5,343	293
LIABILITIES							
Accounts payable:							
Government agencies.....	45	-	-	-	-	-	*
Other.....	-	291	-	-	-	-	1
Accrued liabilities:							
Government agencies.....	182	64	-	-	-	-	4
Other.....	-	768	1	-	-	-	13
Advances from:							
Government agencies.....	-	-	-	1	-	-	-
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)...	3,500	258	-	-	-	-	28
Total liabilities.....	3,727 6/	1,382	1	1	-	-	46
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	9,900	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-876	-	-	-	-	-
Accumulated net income, or deficit (-).	6,847	19,104	3,401	*	14,693	5,343	247
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	16,747	18,228	3,401	*	14,693	5,343	247
Total liabilities and investment.....	20,474	19,610	3,402	1	14,693	5,343	293
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	9,900	-876	-	-	-	-	-
Accumulated net income, or deficit (-)...	6,847	19,104	3,401	*	14,693	5,343	247
U. S. investment incl. interagency items.	16,747	18,228	3,401	*	14,693	5,343	247
Interagency items:							
Due from Government agencies (-).....	-	-5,608	-	-	-	-	-3
Due to Government agencies.....	227	64	-	1	-	-	4
U. S. investment excl. interagency items.	16,974	12,684	3,401	1	14,693	5,343	248

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)		Health, Education, and Welfare Department			Interior Department	
	Navy Dept. - (Continued)	Office of Civil Defense	Food and Drug Administration	Public Health Service	Social Security Administration	Bureau of Indian Affairs	
	Defense production guaranties	Civil defense procurement fund	Revolving fund for certification and other services	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Revolving fund for loans	Liquidation of Hoonah housing project
ASSETS							
Cash in banks, on hand, and in transit...	-	-	12	-	44	-	-
Fund balances with the U. S. Treasury 2/.	5,178	1,491	1,586	48	1,238	2,454	110
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	18	-	-
Accounts and notes receivable:							
Government agencies.....	-	1	1	-	-	-	-
Other (net).....	-	8	4	8	592	-	13
Inventories.....	-	-	-	19	-	-	-
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.....	6,687	-	-	-	-	23,132	161
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-3,268	-148
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	499	29	253	-	-
Accumulated depreciation (-).....	-	-	-309	-20	-129	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	2	5	-	-
Total assets.....	11,866	1,500	1,794	86	2,019	22,318	136
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	127	1	14	-	-
Other.....	-	-	54	14	1	-	-
Accrued liabilities:							
Government agencies.....	-	*	2	*	7	-	-
Other.....	-	-	10	2	141	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	264	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	58	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	136	7	403	-	-
Total liabilities.....	-	*	593	25	625	-	-
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	-	23,799	-
Capitalization of assets (net).....	-	-	-	2	1	-	-
Other.....	-	-	-	-	-	2,778	240
Accumulated net income, or deficit (-).	11,866	-	1,201	49	1,394	-4,259	-104
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	11,866	1,500	1,201	61	1,394	22,318	136
Total liabilities and investment.....	11,866	1,500	1,794	86	2,019	22,318	136
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	1,500	-	12	1	26,577	240
Accumulated net income, or deficit (-)...	11,866	-	1,201	49	1,394	-4,259	-104
U. S. investment incl. interagency items.	11,866	1,500	1,201	61	1,394	22,318	136
Interagency items:							
Due from Government agencies (-).....	-	-1	-1	-	-	-	-
Due to Government agencies.....	-	*	129	1	21	-	-
U. S. investment excl. interagency items.	11,866	1,499	1,329	62	1,415	22,318	136

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Office of Territories	Alaska Railroad	Bureau of Mines	Bureau of Commercial Fisheries		Bureau of Reclamation	
	Loans to private trading enterprises	Alaska Railroad revolving fund	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...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	280	27,910	1,581	62	7,314	598	33,928
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	1,131
Other.....	-	-	*	-	1	-	17
Accounts and notes receivable:							
Government agencies.....	-	880	2,269	-	-	5	84
Other (net).....	-	1,494	191	-	6	18	316
Inventories.....	-	2,796	700	-	-	77	325
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	59	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	88	-	-	-	5,611	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-101	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	127,956	59,998	-	7	17,527	170,156
Accumulated depreciation (-).....	-	-25,799	-18,860	-	-	-1,300	-9,132
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	11,758	39,090	-	9	22	355,304 8/
Total assets.....	368	146,996	84,970	62	12,907	16,948	552,128
LIABILITIES							
Accounts payable:							
Government agencies.....	-	317	42	-	-	7	305
Other.....	-	1,004	3,028	-	15	54	7,169
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	882	-	-	9	-	-
Advances from:							
Government agencies.....	-	-	317	-	-	-	-
Other.....	-	-	249	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	412	111	-	-	-	-
Other.....	-	107	50	-	45	4	7,065
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	852	450	20	-	3	27
Total liabilities.....	-	3,573	4,248	20	69	69	14,566
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	2,000	-	-	-	-
Other.....	-	-	40,342	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	333	187,285	-	-	13,000	-2,243	505,082
Capitalization of assets (net).....	-	18,856	131	-	-	1,612	32,437
Other.....	-	-63,764	-	-	-	3,033	-112
Accumulated net income, or deficit (-).	35	1,046	38,250	42	-162	14,478	256
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-100
Total United States interest.....	368	143,423	80,722	42	12,838	16,879	537,563
Total liabilities and investment.....	368	146,996	84,970	62	12,907	16,948	552,128
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	333	142,377	42,473	-	13,000	2,401	537,307
Accumulated net income, or deficit (-)...	35	1,046	38,250	42	-162	14,478	256
U. S. investment incl. interagency items.	368	143,423	80,722	42	12,838	16,879	537,563
Interagency items:							
Due from Government agencies (-).....	-	-880	-2,269	-	-	-5	-1,215
Due to Government agencies.....	-	729	470	-	-	7	305
U. S. investment excl. interagency items.	368	143,272	78,924	42	12,838	16,880	536,653

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)		Labor Department		Post Office Department	Treasury Department	
			Bureau of Employment Security			Office of the Secretary	
	Virgin Islands Corporation	Expansion of defense production	Advances to unemployment trust fund 9/	Farm labor supply revolving fund	Postal fund 10/	Reconstruction Finance Corporation liquidation fund	Federal Farm Mortgage Corporation liquidation fund
ASSETS							
Cash in banks, on hand, and in transit...	1	-	-	-	130,374	-	-
Fund balances with the U. S. Treasury 2/.	534	553	300,653	1,056	410,884	118	181
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	189	-	-
Other.....	-	-	-	-	3,321	-	-
Accounts and notes receivable:							
Government agencies.....	134	-	-	-	21,078	-	-
Other (net).....	2,684	-	-	32	32,312	-	-
Inventories.....	1,209	-	-	49	8,948	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	203	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	9,432	-	-	-	4,950	312
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-8,084	-	-	-	-1,471	-
Acquired security or collateral (net)....	-	-	-	-	-	148	-
Land, structures, and equipment.....	14,790	-	-	538	1,200,975 11/	-	-
Accumulated depreciation (-).....	-4,193	-	-	-264	-492,176	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	221	-	-	146	-	-	-
Total assets.....	15,380	1,901	300,653	1,557	1,315,905 12/	3,947	493
LIABILITIES							
Accounts payable:							
Government agencies.....	32	-	-	-	80,530	-	-
Other.....	345	-	-	172	196,705	-	37
Accrued liabilities:							
Government agencies.....	421	3,133	-	-	-	-	-
Other.....	290	-	-	17	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	99	-	-	-
Trust and deposit liabilities:							
Government agencies.....	143	-	-	-	-	-	-
Other.....	149	-	-	-	-	29	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	144
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	467	-	-	274	281,345	-	-
Total liabilities.....	1,846	3,133	-	561	558,581 13/	29	181
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	1,225	32,130	-	-	-	-	-
Other.....	11,422	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	750	-	288,000	-	-	-	-
Capitalization of assets (net).....	-	-	-	446	-	-	-
Other.....	-	-	-	-	1,409,025	3,918	-
Accumulated net income, or deficit (-).	136	-33,361	12,653	549	-651,702	-	312
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	13,533	-1,231	300,653	995	757,324	3,918	312
Total liabilities and investment.....	15,380	1,901	300,653	1,557	1,315,905	3,947	493
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	13,397	32,130	288,000	446	1,409,025	3,918	-
Accumulated net income, or deficit (-)...	136	-33,361	12,653	549	-651,702	-	312
U. S. investment incl. interagency items.	13,533	-1,231	300,653	995	757,324	3,918	312
Interagency items:							
Due from Government agencies (-).....	-134	-	-	-	-21,266	-	-
Due to Government agencies.....	596	3,133	-	-	80,530	-	-
U. S. investment excl. interagency items.	13,996	1,901	300,653	995	816,588	3,918	312

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise, Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)				General Services Administration		
	Office of the Secretary - (Continued)	Bureau of Accounts	Office of the Treasurer				
	Civil defense loans	Fund for payment of Government losses in shipment	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
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	*
Fund balances with the U. S. Treasury 2/.	12	224	33	239	99	1,080	23,837
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	1
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	1,641
Other (net).....	-	-	54	-	-	90	2,755
Inventories.....	-	-	-	-	-	-	1,463,858
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	2	-	-	12	-	-	1
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	547	-	-	17,909	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-12,590	-	-	-
Acquired security or collateral (net)....	-	-	-	*	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	123	2,318
Accumulated depreciation (-).....	-	-	-	-	-	-	-1,798
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	1,331	2,246
Total assets.....	561	224	87	5,570	99	2,624	1,494,860
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	2	-	-	88
Other.....	-	-	-	2	-	-	674
Accrued liabilities:							
Government agencies.....	2	-	-	-	-	-	166,682
Other.....	-	-	-	-	-	-	-
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)...	-	-	-	23	-	-	35
Total liabilities.....	2	-	-	28	-	*	167,479
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	105	-	-	-	-	-	1,920,700
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	1,352	100	-	-	-	515
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	767	-	-	11,216	2,624	-
Accumulated net income, or deficit (-).	454	-1,895	-13	5,542	-11,117	-	-593,834
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	559	224	87	5,542	99	2,624	1,327,381
Total liabilities and investment.....	561	224	87	5,570	99	2,624	1,494,860
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	105	2,119	100	-	11,216	2,624	1,921,215
Accumulated net income, or deficit (-)...	454	-1,895	-13	5,542	-11,117	-	-593,834
U. S. investment incl. interagency items.	559	224	87	5,542	99	2,624	1,327,381
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-	-	-1,641
Due to Government agencies.....	2	-	-	2	-	-	166,770
U. S. investment excl. interagency items.	561	224	87	5,544	99	2,624	1,492,510

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency						
	Office of the Administrator						
	College housing loans	Public facility loans	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly
ASSETS							
Cash in banks, on hand, and in transit...	-	52	-	-	-	*	-
Fund balances with the U. S. Treasury 2/.	63,244	14,174	20,437	1,735	339,364	2,024	196,447
Investments:							
Public debt securities (par 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.....	-	-	-	81	-	-	-
Other (net).....	170	77	-	6	265	-	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	13,729	1,628	20	83	6,126	42	513
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	1,700,316	148,395	-	17,965	151,013	3,914	52,413
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-2,125	-4,371	-	-1,857	-	-	-524
Acquired security or collateral (net)....	-	-	-	15	-	-	-
Land, structures, and equipment.....	-	-	-	3,312	-	-	-
Accumulated depreciation (-).....	-	-	-	-3,312	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	24,428	250	-	5	-
Total assets.....	1,775,334	159,954	44,885	18,277	496,768	5,985	248,848
LIABILITIES							
Accounts payable:							
Government agencies.....	44	47	50	68	174	-	-
Other.....	6	*	-	21	*	185	-
Accrued liabilities:							
Government agencies.....	23,458	2,263	-	-	2,701	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	4,670	1,097	-	3	11,466	41	9
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	-	3	-	-	-
Total liabilities.....	28,177	3,407	50	95	14,340 6/	226	9
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	1,746,388	160,729	-	-	410,240	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	3,000	58,000	1,323,234	1,088,781	-	250,000
Capitalization of assets (net).....	-	-	-	-136,200	-	75,998	-
Other.....	-	-	23,059	-	-	-57,500	-
Accumulated net income, or deficit (-).	769	-7,181	-36,223	-1,168,852	-1,016,593	-12,739	-1,160
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,747,157	156,548	44,835	18,182	482,428	5,759	248,840
Total liabilities and investment.....	1,775,334	159,954	44,885	18,277	496,768	5,985	248,848
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,746,388	163,729	81,059	1,187,034	1,499,021	18,498	250,000
Accumulated net income, or deficit (-)...	769	-7,181	-36,223	-1,168,852	-1,016,593	-12,739	-1,160
U. S. investment incl. interagency items.	1,747,157	156,548	44,835	18,182	482,428	5,759	248,840
Interagency items:							
Due from Government agencies (-).....	-	-	-	-81	-	-	-
Due to Government agencies.....	23,501	2,309	50	68	2,874	-	-
U. S. investment excl. interagency items.	1,770,659	158,857	44,885	18,169	485,302	5,759	248,840

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)				Veterans' Administration		
	Federal National Mortgage Association		Federal Housing Administration	Public Housing Administration	Canteen service revolving fund	Direct loans to veterans and reserves	Loan guaranty revolving fund
	Special assistance functions	Management and liquidating functions					
ASSETS							
Cash in banks, on hand, and in transit...	-	489	4,510	5	2,509	550	3,779
Fund balances with the U. S. Treasury 2/.	2,484	1,150	187,641	71,809	1,615	413,484	36,773
Investments:							
Public debt securities (par value).....	-	-	782,180	24,500	-	-	-
Securities of Government enterprises...	6,928	23,558	123,868	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-7,756	-82	-	-	-
Other securities.....	-	-	369	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	55	-	-	73
Accounts and notes receivable:							
Government agencies.....	6,542	2,658	25,948	11	70	-	-
Other (net).....	938	1,540	21,349	605	444	785	174
Inventories.....	-	-	-	102	5,310	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	1,849	-	-	-	-
On securities of Government enterprises	171	591	1,758	-	-	-	-
Other.....	5,900	3,854	4,678	1,022	-	1,765	1,311
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	1,499,488	1,123,396	244,273	48,304	-	1,252,298	441,725
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-4,850 14/	-21,505 15/	-8,206	-1,094	-	-	-
Acquired security or collateral (net)....	4,455	4,824	701,004	-	-	6,171	219,421
Land, structures, and equipment.....	-	757	7,000	8,045	7,278	-	-
Accumulated depreciation (-).....	-	-456	-2,743	-3,952	-3,743	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	3	74,092	*	12	3	35,297
Total assets.....	1,522,056	1,140,858	2,161,812	149,329	13,494	1,675,057	738,554
LIABILITIES							
Accounts payable:							
Government agencies.....	-	1	1,585	248	102	-	-
Other.....	15	9	16,376	70,130	782	23,249	23,654
Accrued liabilities:							
Government agencies.....	25,234	17,745	2,675	187	-	15,259	-
Other.....	640	865	14,913	959	308	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	2,407	393	235	-	-
Other.....	14,930	19,875	17,832	1,031	408	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	159,340	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	633,431	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	801	195,557	2,093	1,015	1,318	1,034
Total liabilities.....	40,819	39,296	1,044,114 6/	75,042 6/	2,850	39,826	24,688 6/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	1,394,740	993,470	-	-	-	1,624,360	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	1,000	-	-	-
Appropriations.....	-	-	-	1,571,300	-	-	-
Capitalization of assets (net).....	-	-	-	246,548	366	-	649,488
Other.....	-	-	-	-	-	-	105,718 16/
Accumulated net income, or deficit (-).	86,498	108,092	1,117,698	-1,744,560	10,278	10,871	-41,340
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,481,238	1,101,562	1,117,698	74,288	10,644	1,635,231	713,866
Total liabilities and investment.....	1,522,056	1,140,858	2,161,812	149,329	13,494	1,675,057	738,554
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,394,740	993,470	-	1,818,848	366	1,624,360	755,206
Accumulated net income, or deficit (-)...	86,498	108,092	1,117,698	-1,744,560	10,278	10,871	-41,340
U. S. investment incl. interagency items.	1,481,238	1,101,562	1,117,698	74,288	10,644	1,635,231	713,866
Interagency items:							
Due from Government agencies (-).....	-13,641	-26,807	-151,574	-11	-70	-	-
Due to Government agencies.....	25,234	17,746	166,006	828	337	15,259	-
U. S. investment excl. interagency items.	1,492,830	1,092,501	1,132,130	75,105	10,912	1,650,490	713,866

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)					Export-Import Bank of Washington	
	Rental, maintenance, and repair of quarters	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
ASSETS							
Cash in banks, on hand, and in transit...	-	13	-	118	-	1,086	-
Fund balances with the U. S. Treasury 2/.	1	1,078	45	1,072	294	9,972	-
Investments:							
Public debt securities (par value).....	-	-	-	123,173	-	-	-
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).....	3	10	-	2	-	1,548	-
Inventories.....	-	-	-	-	-	1	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	67	-	63	-	65,028	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	3,442	19	3,195	96	3,533,045 17/	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	420	-
Accumulated depreciation (-).....	-	-	-	-	-	-228	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	11	-	12	-	5	-
Total assets.....	4	4,622	63	127,635	390	3,610,877	1,250
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	15	-
Other.....	-	848	-	1,036	2	207	-
Accrued liabilities:							
Government agencies.....	*	-	-	-	-	-	-
Other.....	1	-	-	-	-	6,049	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	29	-
Other.....	-	-	-	-	-	63	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	30,172	4	117,944	-	844,291	-
Total liabilities.....	1	31,020	4	118,980	2	850,654	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	830,000	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	1,000,000	-
Appropriations.....	-	4,500	2,003	-	400	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	1,250
Accumulated net income, or deficit (-).	3	-30,898	-1,943	8,654	-12	930,223	*
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	3	-26,398	60	8,654	388	2,760,223	1,250
Total liabilities and investment.....	4	4,622	63	127,635	390	3,610,877	1,250
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	4,500	2,003	-	400	1,830,000	1,250
Accumulated net income, or deficit (-)...	3	-30,898	-1,943	8,654	-12	930,223	*
U. S. investment incl. interagency items.	3	-26,398	60	8,654	388	2,760,223	1,250
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-	-	-
Due to Government agencies.....	*	-	-	-	-	44	-
U. S. investment excl. interagency items.	3	-26,398	60	8,654	388	2,760,267	1,250

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Farm Credit Administration			Federal Home Loan Bank Board			Panama Canal Company
	Revolving fund for administrative expenses 7/	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...	-	-	-	-	*	-	5,488
Fund balances with the U. S. Treasury 2/.	1,510	53,185	69,089	1,084	10,795	360	3,838
Investments:							
Public debt securities (par value).....	-	-	-	-	1,105,094	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-3,499	-	-
Other securities.....	-	76,815	80,911	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	7	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	1	-	-	114	81	-	1,652
Other (net).....	-	-	-	1,519	22,165	-	4,232
Inventories.....	-	-	-	14	-	-	11,495
Allowance for losses (-).....	-	-	-	-	-	-	-603
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	8,741	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	112,714	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-20,400	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	214	-	-	813	21	-	740,617
Accumulated depreciation (-).....	-214	-	-	-382	-11	-	-286,148
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	5	7	-	6,849
Total assets.....	1,517	130,000	150,000	3,166	1,235,708	360	487,420
LIABILITIES							
Accounts payable:							
Government agencies.....	25	-	-	131	-	-	634
Other.....	190	-	-	379	-	69	3,934
Accrued liabilities:							
Government agencies.....	-	-	-	24	95	-	1,905
Other.....	-	-	-	290	36	-	2,850
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	647
Trust and deposit liabilities:							
Government agencies.....	-	-	-	303	5	-	981
Other.....	-	-	-	61	85	-	134
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	276	-
Not guaranteed by the U. S.....	-	-	-	-	-	15	-
Other liabilities (including reserves)...	1,229	-	-	1,076	37,823	-	12,793
Total liabilities.....	1,444	-	-	2,263	38,044 6/	360	23,878
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	328,812
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	130,000	150,000	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	74	-	-	903	1,197,663 18/	-	134,730
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	74	130,000	150,000	903	1,197,663	-	463,543
Total liabilities and investment.....	1,517	130,000	150,000	3,166	1,235,708	360	487,420
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	130,000	150,000	-	-	-	328,812
Accumulated net income, or deficit (-)...	74	-	-	903	1,197,663	-	134,730
U. S. investment incl. interagency items.	74	130,000	150,000	903	1,197,663	-	463,543
Interagency items:							
Due from Government agencies (-).....	-1	-	-	-114	-81	-	-1,652
Due to Government agencies.....	25	-	-	458	100	-	3,520
U. S. investment excl. interagency items.	98	130,000	150,000	1,247	1,197,682	-	465,410

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Saint Lawrence Seaway Development Corporation	Small Business Administration: Revolving fund	Tennessee Valley Authority	United States Information Agency: Informational media guaranty fund
ASSETS				
Cash in banks, on hand, and in transit...	121	1,923	380	-
Fund balances with the U. S. Treasury 2/.	29	356,425	31,111	356
Investments:				
Public debt securities (par value).....	-	-	-	-
Securities of Government enterprises...	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-
Other securities.....	-	118,737	-	-
Advances to contractors and agents:				
Government agencies.....	-	-	-	-
Other.....	*	1,838	42	-
Accounts and notes receivable:				
Government agencies.....	-	136	9,467	-
Other (net).....	524	290	18,609	-
Inventories.....	137	-	39,729	-
Allowance for losses (-).....	-	-	-601	-
Accrued interest receivable:				
On public debt securities.....	-	-	-	-
On securities of Government enterprises	-	-	-	-
Other.....	-	8,306	2	-
Loans receivable:				
Government agencies.....	-	-	-	-
Other: U. S. dollar loans.....	-	801,450	-	-
Foreign currency loans.....	-	-	-	-
Allowance for losses (-).....	-	-32,912	-	-
Acquired security or collateral (net)....	-	3,201	-	-
Land, structures, and equipment.....	129,587	-	2,818,688	-
Accumulated depreciation (-).....	-5,953	-	-656,109	-
Foreign currencies.....	-	-	-	1,029
Other assets (net).....	-	3,143	307,826	-
Total assets.....	124,446	1,262,537	2,569,145	1,385
LIABILITIES				
Accounts payable:				
Government agencies.....	98	-	666	-
Other.....	248	235	33,132	-
Accrued liabilities:				
Government agencies.....	2,415	30,740	313	656
Other.....	46	18	1,125	-
Advances from:				
Government agencies.....	-	-	-	-
Other.....	-	-	-	-
Trust and deposit liabilities:				
Government agencies.....	-	-	2,720	-
Other.....	-	220	1,104	-
Bonds, debentures, and notes payable:				
Government agencies.....	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-
Not guaranteed by the U. S.....	-	-	180,000	-
Other liabilities (including reserves)...	142	2,312	12,952	134
Total liabilities.....	2,949	33,524 6/	232,011	790
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock.....	-	-	-	-
Borrowings from the U. S. Treasury...	122,676	-	85,000	21,293
Other.....	15,261 19/	866,246	-	-
Noninterest-bearing investment:				
Capital stock.....	-	-	-	-
Appropriations.....	-	483,754	1,850,545	-
Capitalization of assets (net).....	-	-	49,461	-
Other.....	-	2,841	-	-
Accumulated net income, or deficit (-).	-16,440	-123,828	352,128 20/	-20,698
Deposits of general and special fund revenues (-).....	-	-	-	-
Total United States interest.....	121,497	1,229,013	2,337,134	595
Total liabilities and investment.....	124,446	1,262,537	2,569,145	1,385
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment.....	137,937	1,352,841	1,985,006	21,293
Accumulated net income, or deficit (-)...	-16,440	-123,828	352,128	-20,698
U. S. investment incl. interagency items.	121,497	1,229,013	2,337,134	595
Interagency items:				
Due from Government agencies (-).....	-	-136	-9,467	-
Due to Government agencies.....	2,513	30,740	3,699	656
U. S. investment excl. interagency items.	124,010	1,259,617	2,331,366	1,251

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, June 30, 1964

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	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	1,714	1,038	-	-	18	-	-
Fund balances with the U. S. Treasury 1/	2,395,051	11,967	3,394	383	3,328	562	15,778
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	13,723	-	-	-	2	-	92
Other	38,897	-	-	-	1	2	83
Accounts and notes receivable:							
Government agencies	659,693	16,433	364	415	2,283	700	9,736
Other (net)	79,605	35	-	1	34	13	700
Inventories	6,331,072	34,109	2,737	88	4,251	294	3,547
Allowance for losses (-)	-374	-	-	-	-	-	-
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	580,059	25,972	-	638	44,208	1,200	84,995
Accumulated depreciation (-)	-251,059	-15,125	-	-377	-19,241	-728	-16,733
Other assets (net)	128,793	79	-	-	13	12	37,269
Total assets	9,977,175	74,507	6,496	1,146	34,897	2,055	135,468
LIABILITIES							
Accounts payable:							
Government agencies	179,524	243	-	44	1,425	94	125
Other	355,741	6,050	-	71	1,248	90	2,441
Accrued liabilities:							
Government agencies	800	86	311	*	45	56	-
Other	122,371	1,390	-	151	439	188	2,535
Advances from:							
Government agencies	1,271,992	-	-	-	30	-	15,106
Other	8,249	1,597	-	-	*	-	4
Trust and deposit liabilities:							
Government agencies	996	-	-	-	-	-	-
Other	183	29	-	*	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	347,495	3,726	2,782	245	569	354	3,591
Total liabilities	2,287,352	13,122	3,093	512	3,756	782	23,802
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	590,033	11,000	5,000	300	-	400	10,954
Capitalization of assets (net)	376,878	33,815	-	291	25,170	555	100,648
Other	6,617,626	-	-	-	-	-3	-
Accumulated net income, or deficit (-)	105,287	16,570	-1,597	44	5,971	322	63
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	7,689,824	61,386	3,403	635	31,141	1,273	111,665
Total liabilities and investment	9,977,175	74,507	6,496	1,146	34,897	2,055	135,468
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	7,584,537	44,815	5,000	591	25,170	952	111,602
Accumulated net income, or deficit (-)	105,287	16,570	-1,597	44	5,971	322	63
Total United States investment including interagency items	7,689,824	61,386	3,403	635	31,141	1,273	111,665
Interagency items:							
Due from Government agencies (-)	-673,416	-16,433	-364	-415	-2,285	-700	-9,829
Due to Government agencies	1,453,312	329	311	44	1,500	150	15,231
Total United States investment after exclusion of interagency items	8,469,719	45,282	3,349	264	30,356	723	117,067

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1964 - (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 2/	Stock fund	Industrial fund 2/	Stock fund	Industrial fund 2/
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/.	348	181,167	7,084	212,753	37,765	211,506	463,208
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	10,394
Other.....	-	6,181	-	-	-	25,615	-
Accounts and notes receivable:							
Government agencies.....	420	93,058	156	51,645	74,515	93,815	17,247
Other (net).....	-	145	-	9,773	10,445	43,433	2,527
Inventories.....	96	2,231,919	607	248,384	1,198	2,003,400	33,516
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.....	657	-	-	-	-	-	-
Accumulated depreciation (-).....	-407	-	-	-	-	-	-
Other assets (net).....	-	1,652	-	4,048	90	13,874	775
Total assets.....	1,115	2,514,122	7,847	526,603	124,013	2,391,644	527,667
LIABILITIES							
Accounts payable:							
Government agencies.....	-	7,910	11	21,561	16,900	62,984	6,062
Other.....	189	55,098	24	64,376	17,087	45,339	15,387
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	238	-	713	-	22,710
Advances from:							
Government agencies.....	-	-	3,972 3/	-	-	-	363,854 3/
Other.....	-	-	-	-	-	-	64
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)...	165	-334	546	1,311	8,330	-1,643	46,871
Total liabilities.....	354	62,675	4,791	87,248	43,030	106,680	454,949
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	1,571	-	71,000	-	56,280
Capitalization of assets (net).....	258	-	1,417	-	-827	-	14,553
Other.....	-	2,451,448 4/	-	439,355 4/	-	2,284,964 4/	-
Accumulated net income, or deficit (-).	403	-	68	-	10,809	-	1,886
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	761	2,451,448	3,056	439,355	80,983	2,284,964	72,718
Total liabilities and investment.....	1,115	2,514,122	7,847	526,603	124,013	2,391,644	527,667
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	358	2,451,448	2,988	439,355	70,173	2,284,964	70,832
Accumulated net income, or deficit (-)...	403	-	68	-	10,809	-	1,886
Total United States investment including interagency items.....	761	2,451,448	3,056	439,355	80,983	2,284,964	72,718
Interagency items:							
Due from Government agencies (-).....	-420	-93,058	-156	-51,645	-74,515	-93,815	-27,642
Due to Government agencies.....	-	7,910	3,983	21,561	16,900	62,984	369,916
Total United States investment after exclusion of interagency items.....	341	2,366,300	6,883	409,271	23,368	2,254,133	414,993

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, June 30, 1964 - (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 2/	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 1/.	24,182	95,658	945,895	24,419	1,272	111	315
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	88	-	113	-	-
Other.....	-	5,629	-	222	-	-	1
Accounts and notes receivable:							
Government agencies.....	32,145	25,150	120,568	897	651	79	46
Other (net).....	498	9,345	1,147	279	6	-	8
Inventories.....	7,157	1,055,235	167,139	210,540	1,738	230	275
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.....	263,074	-	-	-	398	427	488
Accumulated depreciation (-).....	-135,034	-	-	-	-209	-256	-253
Other assets (net).....	3,819	51,236	8,235	4,997	25	-	599
Total assets.....	195,841	1,242,254	1,243,072	241,353	3,994	641	1,478
LIABILITIES							
Accounts payable:							
Government agencies.....	1,136	21,303	24,676	5,511	393	5	224
Other.....	16,975	27,239	18,813	9,280	588	23	120
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	91,467	-	93	10	63
Advances from:							
Government agencies.....	1,813	-	819,740 3/	-	-	-	413
Other.....	3,367	-	3,188	-	-	-	-
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)...	46,696	5,714	112,056	928	110	-	184
Total liabilities.....	69,987	54,256	1,069,939	15,719	1,183	37	1,004
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	-	190,369	-	450	134	-
Capitalization of assets (net).....	97,514	-	-45,568	-	2,003	93	240
Other.....	-	1,187,998 4/	-	225,635 4/	-	-	-
Accumulated net income, or deficit (-).	3,815	-	28,333	-	358	376	234
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	125,854	1,187,998	173,133	225,635	2,811	604	474
Total liabilities and investment.....	195,841	1,242,254	1,243,072	241,353	3,994	641	1,478
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	122,039	1,187,998	144,801	225,635	2,453	228	240
Accumulated net income, or deficit (-)...	3,815	-	28,333	-	358	376	234
Total United States investment including interagency items.....	125,854	1,187,998	173,133	225,635	2,811	604	474
Interagency items:							
Due from Government agencies (-).....	-32,145	-25,150	-120,655	-897	-764	-79	-46
Due to Government agencies.....	2,949	21,303	844,415	5,511	393	5	637
Total United States investment after exclusion of interagency items.....	96,658	1,184,151	896,893	230,248	2,440	530	1,065

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Interior Department: Office of the Secretary: Working capital fund	Justice Department: Federal Prison Industries, Inc.	Labor Department: Office of the Secretary: Working capital fund	Treasury Department: Bureau of Engraving and Printing	Treasury Department: United States Coast Guard: Supply fund	Treasury Department: United States Coast Guard: Yard fund	General Services Administration: Buildings management fund
ASSETS							
Cash in banks, on hand, and in transit...	-	74	-	*	1	-	383
Fund balances with the U. S. Treasury 1/.	134	6,703	332	5,334	2,715	6,147	38,038
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	3	-	-	2,900
Other.....	-	-	-	-	3	-	13
Accounts and notes receivable:							
Government agencies.....	297	2,844	105	2,562	1,517	567	13,511
Other (net).....	*	21	1	3	33	47	310
Inventories.....	123	11,948	147	7,616	6,857	4,079	73,966
Allowance for losses (-).....	-	-	-	-11	-263	-99	-
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.....	285	24,222	533	36,587	-	12,921	15,320
Accumulated depreciation (-).....	-135	-8,341	-279	-13,731	-	-6,714	-11,393
Other assets (net).....	-	131	1	465	-	53	431
Total assets.....	703	37,601	839	38,828	10,862	17,000	133,478
LIABILITIES							
Accounts payable:							
Government agencies.....	32	695	83	14	1,263	288	1,733
Other.....	73	1,294	125	1,102	769	369	23,626
Accrued liabilities:							
Government agencies.....	-	-	-	167	-	-	-
Other.....	-	-	63	1,113	-	198	-
Advances from:							
Government agencies.....	-	-	-	-	-	7,360	4,411
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	157	166	551	-	122	-
Other.....	-	15	2	74	-	64	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	93	511	90	1,686	-	698	102,347
Total liabilities.....	198	2,671	530	4,706	2,032	9,099	132,117
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).....	187	6,106	310	22,001	8,812	7,908	4,916
Other.....	-	-	-	8,939	-	-	-7,953
Accumulated net income, or deficit (-).	19	28,824	-	-69	18	-7	899
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	506	34,930	310	34,121	8,830	7,901	1,361
Total liabilities and investment.....	703	37,601	839	38,828	10,862	17,000	133,478
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	487	6,106	310	34,190	8,812	7,908	462
Accumulated net income, or deficit (-)...	19	28,824	-	-69	18	-7	899
Total United States investment including interagency items.....	506	34,930	310	34,121	8,830	7,901	1,361
Interagency items:							
Due from Government agencies (-).....	-297	-2,844	-105	-2,565	-1,517	-567	-16,411
Due to Government agencies.....	32	852	249	732	1,263	7,770	6,144
Total United States investment after exclusion of interagency items.....	240	32,938	454	32,288	8,576	15,104	-8,906

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)				Veterans' Administration	Civil Service Commission
	Construction services, public buildings	General supply fund	Federal tele-communications fund	Working capital fund	Supply fund	Investigations
ASSETS						
Cash in banks, on hand, and in transit...	-	199	-	-	-	-
Fund balances with the U. S. Treasury 1/.	8,467	62,248	9,635	514	10,923	2,766
Investments:						
Public debt securities (par value).....	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies.....	-	22	-	-	109	-
Other.....	2	1,054	2	*	13	75
Accounts and notes receivable:						
Government agencies.....	162	86,950	6,994	134	2,788	942
Other (net).....	1	706	8	3	83	*
Inventories.....	-	182,901	41	157	35,352	1,375
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.....	-	65,240	340	783	875	900
Accumulated depreciation (-).....	-	-20,897	-29	-287	-255	-636
Other assets (net).....	-	888	101	-	-	-
Total assets.....	8,632	379,311	17,092	1,305	49,888	5,422
LIABILITIES						
Accounts payable:						
Government agencies.....	109	3,405	183	274	836	4
Other.....	824	33,119	5,238	35	8,707	21
Accrued liabilities:						
Government agencies.....	-	-	-	-	5	131
Other.....	-	-	-	-	560	441
Advances from:						
Government agencies.....	325	54,627	3	338	-	-
Other.....	-	29	-	-	-	-
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)...	6,978	1,207	673	174	15	819
Total liabilities.....	8,236	92,387	6,096	821	10,123	1,416
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Appropriations.....	-	197,750	9,000	150	-	4,000
Capitalization of assets (net).....	-	56,212	-	281	39,986	-
Other.....	-311	28,159	-590	-13	-	-
Accumulated net income, or deficit (-).	706	4,802	2,587	67	-221	6
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-
Total United States interest.....	395	286,923	10,996	484	39,765	4,006
Total liabilities and investment.....	8,632	379,311	17,092	1,305	49,888	5,422
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment.....	-311	282,121	8,410	417	39,986	4,000
Accumulated net income, or deficit (-)...	706	4,802	2,587	67	-221	6
Total United States investment including interagency items.....	395	286,923	10,996	484	39,765	4,006
Interagency items:						
Due from Government agencies (-).....	-162	-86,971	-6,994	-134	-2,897	-942
Due to Government agencies.....	434	58,032	186	612	841	135
Total United States investment after exclusion of interagency items.....	667	257,985	4,188	962	37,709	3,199

Footnotes at end of Table 8.

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1964 - Part A 1/

(In thousands of dollars)

Account	Total 1/ 2/	Agency for International Development		Agriculture Department		Commerce Department	
		Foreign currency loans: Private enterprises 3/	U.S. dollar and foreign currency loans	Farmers' Home Administration 4/	Rural Electrification Administration	Maritime Administration	Inland Waterways Corporation loans in liquidation
ASSETS							
Cash in banks, on hand, and in transit	1,005	-	-	-	288	315	-
Fund balances with the U. S. Treasury 5/	4,244,296	-	6,547	49,234	20,096	279,599	-
Investments:							
Public debt securities (par value)	4,545	-	-	-	-	5	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	*	-	-	-	-	*	-
Other securities	5,441,802	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	7,708	-	-	-	-	62	-
Other	14,386	-	-	16	95	9	-
Accounts and notes receivable:							
Government agencies	196,631	-	162,661 6/	1,491	3	72	-
Other (net)	2,058,212	-	-	5	-	8,211	-
Inventories	7,077,520	-	-	125	-	2,219	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	38	-	-	-	-	-	-
On securities of Government enterprises	725,472	-	-	-	-	-	-
Other	442,885	2,016	39,483	5,888	147,035	764	150
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	9,834,315	-	1,605,144	582,157	3,869,276	99,408	3,750
Foreign currency loans	3,195,298	104,040	3,091,259	-	-	-	-
Allowance for losses (-)	-12,629	-	-	-3,539	-9,090	-	-
Acquired security or collateral (net)	108	-	-	108	-	-	-
Land, structures, and equipment	7,864,379	-	-	2,339	773	4,327,064 7/	-
Accumulated depreciation (-)	-3,786,580	-	-	-1,206	-355	-3,650,303 8/	-
Foreign currencies	760,223	243,594	516,629	-	-	-	-
Other assets (net)	1,892,965	9	45,066	13	-	12,662	-
Total assets	39,962,580 9/	349,658	5,466,789	636,632	4,028,120	1,080,088	3,900
LIABILITIES							
Accounts payable:							
Government agencies	118,310	-	-	36	72	1,364	-
Other	538,714	-	-	130	43	21,398	-
Accrued liabilities:							
Government agencies	11,237	-	9,603	546	18	-	-
Other	127,180	-	-	1,444	373	117,453	-
Advances from:							
Government agencies	42,505	-	-	-	-	42,503	-
Other	28	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	27,812	-	-	731	5	446	-
Other	18,591	-	-	992	-	1,072	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	149,088	-	53,338 10/	5,660	1,361	3,818	-
Total liabilities	1,033,465	-	62,942	9,539	1,871	188,055	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	5,055,370	-	735,329	491,620	3,828,421	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	25,268,162	412,607	5,334,784	703,976	320,516	3,448,571	-
Capitalization of assets (net)	2,716,759	-	-	-6,983	-	2,563,992	-
Other	11,797,964	-	-103,800	-5,660	-1,358	-3,631	3,900
Accumulated net income, or deficit (-)	-3,301,088	-19,574	32,714	-302,569	-119,768	-4,045,279	-
Deposits of general and special fund revenues (-)	-2,608,052	-43,375 11/	-595,181 11/	-253,290	-1,562	-1,071,621	-
Total United States interest	38,929,115	349,658	5,403,848	627,094	4,026,249	892,033	3,900
Total liabilities and investment	39,962,580	349,658	5,466,789	636,632	4,028,120	1,080,088	3,900
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	42,230,203	369,232	5,371,133	929,663	4,146,017	4,937,312	3,900
Accumulated net income, or deficit (-)	-3,301,088	-19,574	32,714	-302,569	-119,768	-4,045,279	-
U. S. investment incl. interagency items	38,929,115	349,658	5,403,848	627,094	4,026,249	892,033	3,900
Interagency items:							
Due from Government agencies (-)	-929,811	-	-162,661	-1,491	-3	-134	-
Due to Government agencies	199,864	-	9,603	1,314	95	44,313	-
U. S. investment excl. interagency items	38,199,168	349,658	5,250,789	626,916	4,026,341	936,212	3,900

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part A 1/- (Continued)

(In thousands of dollars)

Account	Defense Department	HEW Department	Interior Department				Justice Department
	Military assistance credit sales 12/	Office of Education: Loans to students (World War II)	Office of Territories: Alaska public works	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	82
Fund balances with the U. S. Treasury 5/.	-	-	-	37,920	116	11,497	7,813
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	2	64
Accounts and notes receivable:							
Government agencies.....	-	-	-	288	216	77	378
Other (net).....	-	-	-	11,336	1,713	1,203	553
Inventories.....	-	-	-	4,643	-	545	-
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.....	234,359	5	16,289	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	538,653	103	34,539	20,772
Accumulated depreciation (-).....	-	-	-	-101,605	-47	-8,723	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	36,744	45	2	3,684
Total assets.....	234,359	5	16,289	527,979	2,145	39,142	33,347
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	129
Other.....	-	-	-	7,163	23	856	2,173
Accrued liabilities:							
Government agencies.....	-	-	-	-	22	-	333
Other.....	-	-	-	2,510	4	52	2,423
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	658	10	4,929	1,636
Other.....	-	-	-	656	-	168	3,752
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	-	2,793	41	285	6,328
Total liabilities.....	-	-	-	13,781	101	6,291	16,773
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	234,359	599	16,289	765,450	11,454	77,966	1,792
Capitalization of assets (net).....	-	-	-	22,465	250	1,194	14,782
Other.....	-	-	-	121,293 13/	-331	9,878 13/	-
Accumulated net income, or deficit (-).	-	-595	-	19,916	177,339	-14,758	-
Deposits of general and special fund revenues (-).....	-	-	-	-414,926	-186,669	-41,429	-
Total United States interest.....	234,359	5	16,289	514,198	2,044	32,851	16,574
Total liabilities and investment.....	234,359	5	16,289	527,979	2,145	39,142	33,347
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	234,359	599	16,289	494,282	-175,295	47,609	16,574
Accumulated net income, or deficit (-)...	-	-595	-	19,916	177,339	-14,758	-
U. S. investment incl. interagency items.	234,359	5	16,289	514,198	2,044	32,851	16,574
Interagency items:							
Due from Government agencies (-).....	-	-	-	-288	-216	-77	-378
Due to Government agencies.....	-	-	-	658	32	4,929	2,097
U. S. investment excl. interagency items.	234,359	5	16,289	514,569	1,861	37,703	18,293

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part A 1/- (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)	Treasury Department	General Services Administration			National Aeronautics and Space Administration	Civil Service Commission
	Legal activities and general administration	Miscellaneous loans and certain other assets	Public Works Administration (in liquidation)	Strategic and critical materials	All other 14/		
ASSETS							
Cash in banks, on hand, and in transit...	67	-	-	-	-	-	-
Fund balances with the U. S. Treasury 5/.	6,994	-	-	6,941	581,190	3,218,327	1,928
Investments:							
Public debt securities (par value).....	-	-	440	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	5,441,802 15/	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	2,153	5,493	-
Other.....	-	-	-	1	191	13,976	29
Accounts and notes receivable:							
Government agencies.....	4	22	-	5,645	3,826	20,376	741
Other (net).....	23	1,994,936 16/	-	14,652	17,584	6,644	8
Inventories.....	49	-	-	7,036,854	451	32,340	30
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	21	-	-	-	-
On securities of Government enterprises	-	725,472	-	-	-	-	-
Other.....	-	246,013	585	-	950	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	3,257,301 17/	59,268	-	93,282	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	9,487	-	-	9	1,587,650	1,254,433	3,172
Accumulated depreciation (-).....	-	-	-	-	-2,119	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	215,520 18/	-	-	*	888,706 19/	685,183 20/	-
Total assets.....	232,144	11,665,546	60,314	7,064,101	3,173,864	5,236,772	5,909
LIABILITIES							
Accounts payable:							
Government agencies.....	280	-	-	1,424	2,410	108,339	6
Other.....	4,304	-	-	918	27,439	472,764	95
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	715
Other.....	-	-	-	-	-	-	835
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	27	-	-
Trust and deposit liabilities:							
Government agencies.....	1,949	-	-	-	670	9,880	1,106
Other.....	-	-	-	-	5,698	5,363	51
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	-	2,883	69,947	-	-
Total liabilities.....	6,533	-	-	5,225	106,190	596,346	2,807
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	5,139	10,694,061	-	-	-	3,217,059	-
Capitalization of assets (net).....	-	-	60,314	-	-	-	-
Other.....	220,472	-	-	7,058,876	3,067,674	1,423,367	3,102
Accumulated net income, or deficit (-).	-	971,485	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	225,611	11,665,546	60,314	7,058,876	3,067,674	4,640,425	3,102
Total liabilities and investment.....	232,144	11,665,546	60,314	7,064,101	3,173,864	5,236,772	5,909
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	225,611	10,694,061	60,314	7,058,876	3,067,674	4,640,425	3,102
Accumulated net income, or deficit (-)...	-	971,485	-	-	-	-	-
U. S. investment incl. interagency items.	225,611	11,665,546	60,314	7,058,876	3,067,674	4,640,425	3,102
Interagency items:							
Due from Government agencies (-).....	-4	-725,494	-	-5,645	-5,978	-25,869	-741
Due to Government agencies.....	2,229	-	-	1,424	3,080	118,219	1,827
U. S. investment excl. interagency items.	227,836	10,940,052	60,314	7,054,655	3,064,776	4,732,775	4,187

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part A 1/- (Continued)

(In thousands of dollars)

Account	Federal Communications Commission	Federal Maritime Commission	Federal Mediation and Conciliation Service	Federal Power Commission	Interstate Commerce Commission: Payment of loan guaranties	Panama Canal: Canal Zone Government	Panama Canal: Panama Canal Company: Thatcher Ferry Bridge
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	254	-
Fund balances with the U. S. Treasury 5/.	2,278	342	476	1,656	-	10,027	1,315
Investments:							
Public debt securities (par value).....	-	-	-	-	-	4,100	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	3	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	25	-	-	11	-	796	-
Other (net).....	8	-	11	17	-	1,309	-
Inventories.....	7	3	-	47	-	206	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	17	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	14,076	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	5,844	248	461	1,391	-	58,691	18,751
Accumulated depreciation (-).....	-	-	-	-	-	-21,532	-690
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	5,330	-
Total assets.....	8,161	596	947	3,122	14,076	59,199	19,376
LIABILITIES							
Accounts payable:							
Government agencies.....	-	*	72	167	-	4,010	-
Other.....	418	163	201	627	-	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	1,204	-	-	-	-	882	-
Advances from:							
Government agencies.....	-	2	-	-	-	-	-
Other.....	-	-	-	-	-	1	-
Trust and deposit liabilities:							
Government agencies.....	462	69	156	862	-	4,243	-
Other.....	796	12	17	14	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	1,619	329	629	-	-	57	-
Total liabilities.....	4,498	574	1,076	1,670	21/	9,192	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	787	-	39	-	14,076	7,324	1,315
Capitalization of assets (net).....	-	-	-	-	-	42,683	18,061
Other.....	2,876	22	-168	1,452	-	-	-
Accumulated net income, or deficit (-).	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	3,663	22	-129	1,452	14,076	50,007	19,376
Total liabilities and investment.....	8,161	596	947	3,122	14,076	59,199	19,376
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	3,663	22	-129	1,452	14,076	50,007	19,376
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
U. S. investment incl. interagency items.	3,663	22	-129	1,452	14,076	50,007	19,376
Interagency items:							
Due from Government agencies (-).....	-25	-	-	-11	-	-796	-
Due to Government agencies.....	462	70	228	1,029	-	8,252	-
U. S. investment excl. interagency items.	4,100	92	99	2,470	14,076	57,463	19,376

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part A 1/- (Continued)

(In thousands of dollars)

Account	Selective Service System	Small Business Administration			
		Salaries and expenses	Grants for research management counseling	Consolidated working fund	Trade adjustment loan assistance
ASSETS					
Cash in banks, on hand, and in transit...	-	*	-	-	-
Fund balances with the U. S. Treasury 5/.	3,952	2,763	254	77	1,500
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-
Other securities.....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	-	-	-	-	-
Other.....	1	69	-	-	-
Accounts and notes receivable:					
Government agencies.....	-	128	-	-	-
Other (net).....	-	5	-	-	-
Inventories.....	-	-	-	-	-
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.....	7,872	2,242	-	49	-
Accumulated depreciation (-).....	-4,682	-	-	-	-
Foreign currencies.....	-	-	-	-	-
Other assets (net).....	-	-	-	-	-
Total assets.....	7,142	5,207	254	127	1,500
LIABILITIES					
Accounts payable:					
Government agencies.....	-	127	-	7	-
Other.....	2,878	9	-	1	-
Accrued liabilities:					
Government agencies.....	-	49	-	3	-
Other.....	-	1,589	254	66	-
Advances from:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	1,024	936	-	-	-
Other.....	50	146	-	-	-
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-
Other liabilities (including reserves)...	-	*	-	-	-
Total liabilities.....	3,953	2,856	254	77	-
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	2,877	84	-	*	1,500
Capitalization of assets (net).....	3,190	2,242	-	49	-
Other.....	-	25	-	-	-
Accumulated net income, or deficit (-).	-2,877	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	3,190	2,351	-	50	1,500
Total liabilities and investment.....	7,142	5,207	254	127	1,500
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment.....	6,067	2,351	-	50	1,500
Accumulated net income, or deficit (-)...	-2,877	-	-	-	-
U. S. investment incl. interagency items.	3,190	2,351	-	50	1,500
Interagency items:					
Due from Government agencies (-).....	-	-128	-	-	-
Due to Government agencies.....	1,024	1,112	-	10	-
U. S. investment excl. interagency items.	4,214	3,335	-	60	1,500

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/

(In thousands of dollars)

Account	Total Part B 1/	Office of Emergency Planning	Agency for International Development	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...	211,356	-	2,637	-	-	-	34
Fund balances with the U. S. Treasury 2/.	9,936,543	96,234	1,453,069	26,924	104,105	352,621	55,570
Investments:							
Public debt securities (par value).....	326,063	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-50	-	-	-	-	-	-
Other securities.....	93,801	-	-	-	-	-	14
Advances to contractors and agents:							
Government agencies.....	166,848	75	10,175	4,045	67	80,551	*
Other.....	106,362	14,639	30,418	1,676	85	157	1,189
Accounts and notes receivable:							
Government agencies.....	111,972	11	6,299	-	2,734	446	1,127
Other (net).....	2,315,739	*	14,867	16,937	502	1,457	7,874
Inventories.....	1,270,364	-	1,712	632	181	39,708	3,683
Allowance for losses (-).....	-18,015	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	868	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	10,943	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	606,555	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	198	-	-	-	-	-	-
Land, structures, and equipment.....	29,602,196	23	44,345	154,999	31,839	7,013	1,555,727
Accumulated depreciation (-).....	-2,817,881	-	-	-32,995	-9,697	-244	-
Foreign currencies.....	2,108,844	-	-	-	-	-	-
Other assets (net).....	6,459,587 3/	-	120,519	2,298	-	-	176,893
Total assets.....	50,492,292	110,982	1,684,040	174,516	129,817	481,710	1,802,111
LIABILITIES							
Accounts payable:							
Government agencies.....	294,552	13,029	173,060	751	882	25	2,353
Other.....	1,834,657	14,728	69,583	2,895	7,790	15,911	10,472
Accrued liabilities:							
Government agencies.....	32,375	-	-	2,256	912	1,312	1,013
Other.....	1,473,933	30	-	6,864	8,210	6,812	44,159
Advances from:							
Government agencies.....	301,720	-	-	-	-	-	-
Other.....	5,226,906	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	151,242	142	2,916	-	-	-	-
Other.....	287,761	*	23,320	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	49,360	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	547,841	-	-	14,946	16,726	4,294	16,570
Total liabilities.....	10,200,346	27,929	268,879	27,711	34,520	28,354	74,567
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	63,391,586	88,310	1,251,979	44,232	107,494	354,681	57,967
Capitalization of assets (net).....	5,642,782	-	-	-	-	-	-
Other.....	4,606,516	-	163,182	102,573	-12,197	98,675	1,669,577
Accumulated net income, or deficit (-).	-31,170,728	-5,257 4/	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-2,178,211	-	-	-	-	-	-
Total United States interest.....	40,291,946	83,053	1,415,161	146,805	95,297	453,356	1,727,544
Total liabilities and investment.....	50,492,292	110,982	1,684,040	174,516	129,817	481,710	1,802,111
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	71,462,674	88,310	1,415,161	146,805	95,297	453,356	1,727,544
Accumulated net income, or deficit (-)...	-31,170,728	-5,257	-	-	-	-	-
U. S. investment incl. interagency items.	40,291,946	83,053	1,415,161	146,805	95,297	453,356	1,727,544
Interagency items:							
Due from Government agencies (-).....	-278,820	-86	-16,474	-4,045	-2,801	-80,997	-1,127
Due to Government agencies.....	829,249	13,171	175,976	3,007	1,794	1,337	3,365
U. S. investment excl. interagency items.	40,842,375	96,138	1,574,664	145,767	94,290	373,696	1,729,783

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)	Commerce Department					Defense Department
	Other 5/	Bureau of the Census	Coast and Geodetic Survey	Weather Bureau	Bureau of Public Roads 6/	Other 7/	Civil defense
ASSETS							
Cash in banks, on hand, and in transit...	5	18	-	-	14	-	-
Fund balances with the U. S. Treasury 2/.	79,886	8,610	37,108	88,404	25,568	246,461	112,412
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	28,586	-	-	85	-	739	17,267
Other.....	1,176	26	48	140	2	375	7,875
Accounts and notes receivable:							
Government agencies.....	1,612	326	1,731	5,340	198	1,050	135
Other (net).....	279	28	329	10	509	467	115
Inventories.....	361	286	2,695	3,398	362	625	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	18	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	8	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	8,389	27,527	37,439	38,802	19,367	11,335	80,842
Accumulated depreciation (-).....	-114	-10,963	-16,944	-513	-1,856	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	38	-	11,857	4,069	-	5,655	-
Total assets.....	120,217	25,857	74,262	139,736	44,165	266,731	218,648
LIABILITIES							
Accounts payable:							
Government agencies.....	4,133	520	451	3,851	-	-	-
Other.....	1,742	2,917	2,935	7,727	875	7,759	*
Accrued liabilities:							
Government agencies.....	3,004	-	-	-	-	10,118	-
Other.....	10,796	-	-	-	5,352	23	324
Advances from:							
Government agencies.....	*	150	-	43	-	590	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	75	1,054	585	1,535	-	2,987	-
Other.....	2	1,202	126	189	21	1,593	-
Bonds, debentures, and notes payable:							
Government agencies.....	49,360	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	10,312	2,305	2,007	6,213	397	4,344	-
Total liabilities.....	79,424	8,148	6,105	19,557	6,645	27,413	324
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	82,625	3,164	35,046	81,036	57,993	226,282	112,412
Capitalization of assets (net).....	-	-	-	-	17,873	45	-
Other.....	7,527	14,545	33,111	39,142	-	12,991	105,911
Accumulated net income, or deficit (-).	-49,360	-	-	-	-38,346 4/	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	40,792	17,709	68,157	120,178	37,520	239,318	218,323
Total liabilities and investment.....	120,217	25,857	74,262	139,736	44,165	266,731	218,648
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	90,152	17,709	68,157	120,178	75,866	239,318	218,323
Accumulated net income, or deficit (-)...	-49,360	-	-	-	-38,346	-	-
U. S. investment incl. interagency items.	40,792	17,709	68,157	120,178	37,520	239,318	218,323
Interagency items:							
Due from Government agencies (-).....	-30,198	-326	-1,731	-5,425	-198	-1,789	-17,402
Due to Government agencies.....	56,572	1,725	1,036	5,428	-	13,695	-
U. S. investment excl. interagency items.	67,166	19,107	67,463	120,182	37,322	251,224	200,921

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)	Health, Education, and Welfare Department					
	Army Department						
	Corp of Engineers 8/	Food and Drug Administration	Office of Education	Public Health Service	Saint Elizabeths Hospital	Welfare Administration 9/	Other 10/
ASSETS							
Cash in banks, on hand, and in transit...	-	-	14	-	-	-	-
Fund balances with the U. S. Treasury 2/.	269,204	10,086	310,885	1,465,269	11,549	504,539	47,026
Investments:							
Public debt securities (par value).....	-	-	-	-	1	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	*	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	331	35	-	340	-	44	18
Other.....	-	180	33	1,253	-	192	38
Accounts and notes receivable:							
Government agencies.....	4,038	27	494	4,484	270	56	170
Other (net).....	-	31	42	30	277	13	265
Inventories.....	-	98	-	3,003	831	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	43	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	409,127	4,122	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	8,888,304 11/	8,418	90,764	507,280	43,276	556	11,849
Accumulated depreciation (-).....	-11,097	-309	-	-	-	-28	-1,920
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	3,436,652	-	145	-	563	17	49
Total assets.....	12,587,432	18,565	811,504	1,985,824	56,766	505,388	57,496
LIABILITIES							
Accounts payable:							
Government agencies.....	-	171	178	2,910	183	148	151
Other.....	93,948	1,060	99	650,488	256	7,640	1,900
Accrued liabilities:							
Government agencies.....	-	118	5,091	250	42	108	27
Other.....	12	562	226,125	338,513	674	496,250	13,646
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	117	-	5,384	-	-	11,303
Other.....	-	12	55	70,338	1,619	*	1,557
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	3,970	4	14	-	-	63	143
Total liabilities.....	97,930	2,044	231,561	1,067,882	2,774	504,209	28,726
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	16,973,735	8,314	80,053	403,493	9,322	714	18,983
Capitalization of assets (net).....	-	8,207	499,890	514,449	44,671	465	5,277
Other.....	71,066	-	-	-	-	-	4,509
Accumulated net income, or deficit (-).	-3,973,501	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-581,798	-	-	-	-	-	-
Total United States interest.....	12,489,502	16,521	579,943	917,942	53,993	1,179	28,770
Total liabilities and investment.....	12,587,432	18,565	811,504	1,985,824	56,766	505,388	57,496
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	16,463,003	16,521	579,943	917,942	53,993	1,179	28,770
Accumulated net income, or deficit (-)...	-3,973,501	-	-	-	-	-	-
U. S. investment incl. interagency items.	12,489,502	16,521	579,943	917,942	53,993	1,179	28,770
Interagency items:							
Due from Government agencies (-).....	-4,369	-62	-494	-4,823	-270	-101	-188
Due to Government agencies.....	-	407	5,269	8,543	224	257	11,481
U. S. investment excl. interagency items.	12,485,133	16,867	584,718	921,662	53,947	1,336	40,063

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Interior Department						
	Bureau of Land Management	Bureau of Indian Affairs	National Park Service	Office of Territories	Geological Survey	Bureau of Mines	Fish and Wildlife Service 12/
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	21,893	68,383	57,194	271	10,382	12,237	80,579
Investments:							
Public debt securities (par value).....	-	-	641	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-12	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	10,353	1,133	71	-	-	-	-
Other.....	69	281	66	-	-	16	285
Accounts and notes receivable:							
Government agencies.....	-	1,882	-	-	2,761	107	1,048
Other (net).....	13,779	103,670	1,273	-	2,824	18	38
Inventories.....	623	530	731	-	12,919	308	723
Allowance for losses (-).....	-	-	-	-	-1,678	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	10	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	12	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	95,794	300,790	1,754,968	2,608	47,797	59,474	225,877
Accumulated depreciation (-).....	-	-	-8,233	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	117,105	176,739	-	-	40	13,390
Total assets.....	142,511	593,785	1,983,447	2,879	75,005	72,199	321,939
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	2,606	103	-
Other.....	3,659	13,579	7,411	114	10,533	2,965	14,803
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	12,745
Advances from:							
Government agencies.....	-	-	-	-	-	162	7
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	836	3,398	1,801	48	2,812	477	1,696
Other.....	24,335	-	5,510	1	-	1,065	378
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	414	44	-	7,822	-	-
Total liabilities.....	28,830	17,391	14,766	163	23,773	4,772	29,629
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	34,705	53,430	43,714	107	7,554	48,521	73,121
Capitalization of assets (net).....	-	-	-	-	-	55,129	200,181
Other.....	78,976	522,964	1,932,053	2,608	43,677	1,168	32,198
Accumulated net income, or deficit (-).	-	-	-	-	-	-37,317 4/	-13,146 4/
Deposits of general and special fund revenues (-).....	-	-	-7,086	-	-	-73	-44
Total United States interest.....	113,681	576,394	1,968,681	2,715	51,232	67,427	292,310
Total liabilities and investment.....	142,511	593,785	1,983,447	2,879	75,005	72,199	321,939
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	113,681	576,394	1,968,681	2,715	51,232	104,744	305,456
Accumulated net income, or deficit (-)...	-	-	-	-	-	-37,317	-13,146
U. S. investment incl. interagency items.	113,681	576,394	1,968,681	2,715	51,232	67,427	292,310
Interagency items:							
Due from Government agencies (-).....	-10,353	-3,015	-71	-	-2,761	-107	-1,048
Due to Government agencies.....	836	3,398	1,801	48	5,418	742	1,703
U. S. investment excl. interagency items.	104,164	576,777	1,970,412	2,763	53,888	68,062	292,965

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)		Justice Department		Labor Department	State Department 14/	Treasury Department
	Bureau of Reclamation	Office of the Secretary 13/	Federal Bureau of Investigation	Federal Prison System: Bureau of Prisons			Office of the Secretary
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	8	-	2	-
Fund balances with the U. S. Treasury 2/.	99,433	22,366	16,687	14,398	51,702	143,277	512
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	46	-	-	-	-	5,198	-
Other.....	388	-	-	-	-	13,816	*
Accounts and notes receivable:							
Government agencies.....	704	1,131	31	559	569	30,090	68
Other (net).....	10,912	6	37	-	2,557	106,566	3
Inventories.....	3,965	1,353	181	3,133	-	223	64
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	10,479	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	78,298	901	-	-	-	112,013	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	3,618,128	9,307	28,709	89,614	7,910	362,842	15,869
Accumulated depreciation (-).....	-90,029	-	-	-5,620	-	-7,498	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	620,606	11	-	8,727	-	29,548	-
Total assets.....	4,342,450	35,075	45,644	110,820	62,738	806,556	16,515
LIABILITIES							
Accounts payable:							
Government agencies.....	864	583	1,683	3,835	-	16	75
Other.....	34,787	4,125	9,250	-	11,264	13,875	173
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	13,243	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	10,926	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	2,571	307	3,775	1,247	27,697	4,794	161
Other.....	11,392	48	340	-	-	2,419	29
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	169,505	134	16,656	2,453	-	636	603
Total liabilities.....	230,044	5,198	31,704	7,535	52,204	21,740	1,040
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	4,945,607	17,378	1,706	13,151	2,624	887,124	145
Capitalization of assets (net).....	38,758	-	-	-	7,910	-	-
Other.....	435,999	12,500	12,234	90,134	-	-	15,330
Accumulated net income, or deficit (-).	222,774	-	-	-	-	-98,788	-
Deposits of general and special fund revenues (-).....	-1,530,732	-2	-	-	-	-3,520	-
Total United States interest.....	4,112,406	29,876	13,939	103,285	10,534	784,816	15,475
Total liabilities and investment.....	4,342,450	35,075	45,644	110,820	62,738	806,556	16,515
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	3,889,632	29,876	13,939	103,285	10,534	883,603	15,475
Accumulated net income, or deficit (-)...	222,774	-	-	-	-	-98,788	-
U. S. investment incl. interagency items.	4,112,406	29,876	13,939	103,285	10,534	784,816	15,475
Interagency items:							
Due from Government agencies (-).....	-749	-1,131	-31	-559	-569	-35,289	-68
Due to Government agencies.....	3,435	890	5,458	5,082	27,697	4,810	236
U. S. investment excl. interagency items.	4,115,091	29,636	19,366	107,809	37,662	754,337	15,643

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)						Atomic Energy Commission
	Bureau of Customs	Internal Revenue Service		Bureau of the Mint	United States Coast Guard	Other 15/	
		Revenue accounts	Administrative accounts				
ASSETS							
Cash in banks, on hand, and in transit...	7,865	143,212	-	-	23	57,497 16/	-
Fund balances with the U. S. Treasury 2/.	7,223	14,442	46,766	12,564	119,382	130,642	1,562,458
Investments:							
Public debt securities (par value).....	-	-	-	-	-	325,421	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-38	-
Other securities.....	-	-	-	-	176	49,773	-
Advances to contractors and agents:							
Government agencies.....	-	-	48	-	7,279	2	-
Other.....	67	-	737	5	2,030	192	22,306
Accounts and notes receivable:							
Government agencies.....	515	-	842	4	783	51	25,501
Other (net).....	8,957	1,979,809	10	*	951	62	17,589
Inventories.....	25	-	399	1,114	57,292	5,233	969,453
Allowance for losses (-).....	-	-	-	-	-1,887	-	-14,451
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	858	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	386	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	198	-	-	-	-	-
Land, structures, and equipment.....	10,688	-	40,531	16,253	874,905	17,343	8,169,613
Accumulated depreciation (-).....	-	-	-	-4,283	-	-3,244	-2,592,221
Foreign currencies.....	-	-	-	-	-	2,108,844 17/	-
Other assets (net).....	3	9,584	1,505	-	1	162,332	462,211
Total assets.....	35,343	2,147,244	90,837	25,658	1,060,935	2,855,357	8,622,459
LIABILITIES							
Accounts payable:							
Government agencies.....	23	38,954	2,260	264	4,825	5,588	23,534
Other.....	3,968	-	21,961	364	9,459	4,998	163,763
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	239	-
Other.....	-	-	-	-	4,315	624	137,613
Advances from:							
Government agencies.....	-	-	-	-	37,345	250,012	13,407
Other.....	-	5,215,979 18/	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	2,425	-	15,630	1,180	10,811	1,451	2,773
Other.....	1,504	10,263	2,399	10,667	285	11,749	9,681
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	8,582	132,553	58,103	711	2	11,917	14,097
Total liabilities.....	16,502	5,397,750	100,354	13,185	67,042	286,578	364,868
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	917	-	6,152	1,036	97,644	109,448	35,592,062
Capitalization of assets (net).....	-	-	-	-	896,250	-	-
Other.....	17,925	-3,250,506 19/	-15,668	11,437	-	2,299,533	-
Accumulated net income, or deficit (-).	-	-	-	-	-	159,797	-27,279,663 4/
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-54,808
Total United States interest.....	18,841	-3,250,506	-9,517	12,472	993,893	2,568,778	8,257,591
Total liabilities and investment.....	35,343	2,147,244	90,837	25,658	1,060,935	2,855,357	8,622,459
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	18,841	-3,250,506	-9,517	12,472	993,893	2,408,981	35,537,254
Accumulated net income, or deficit (-)...	-	-	-	-	-	159,797	-27,279,663
U. S. investment incl. interagency items.	18,841	-3,250,506	-9,517	12,472	993,893	2,568,778	8,257,591
Interagency items:							
Due from Government agencies (-).....	-515	-	-890	-4	-8,062	-53	-25,501
Due to Government agencies.....	2,448	38,954	17,890	1,444	52,981	257,290	39,714
U. S. investment excl. interagency items.	20,774	-3,211,552	7,484	13,913	1,038,812	2,826,015	8,271,804

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section 1 - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Federal Aviation Agency	Housing and Home Finance Agency: Office of the Administrator	Veterans' Administration	American Battle Monuments Commission	National Science Foundation	Smithsonian Institution 20/	United States Information Agency	Other except Departments 21/
ASSETS								
Cash in banks, on hand, and in transit...	-	*	27	-	-	-	-	*
Fund balances with the U. S. Treasury 2/.	666,874	61,608	350,647	501	378,059	20,432	58,390	601,712
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.....	303	-	10	-	-	-	-	45
Other.....	3,914	-	1,862	-	-	-	437	388
Accounts and notes receivable:								
Government agencies.....	8,857	571	603	-	-	-	4,542	205
Other (net).....	1,861	80	16,901	-	356	-	677	2,775
Inventories.....	137,008	-	2,774	-	-	86	14,534	118
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	-	-	18	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	914	-	-	-	-	1,159
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	375,970	1,723	1,687,731	35,705	8,985	29,411	124,230	21,327
Accumulated depreciation (-).....	-18,138	-	-	-	-	-	-	-1,935
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	893,148	4,435	141,601	1,119	50,318	144	8,022	245
Total assets.....	2,069,797	68,417	2,203,090	37,325	437,718	50,072	210,831	669,880
LIABILITIES								
Accounts payable:								
Government agencies.....	2,811	26	2,342	-	-	12	356	996
Other.....	10,288	7,801	15,698	76	374,723	8,763	7,666	177,868
Accrued liabilities:								
Government agencies.....	3,011	-	1,862	-	-	-	-	3,012
Other.....	62,942	-	41,198	-	-	-	-	42,902
Advances from:								
Government agencies.....	-	-	-	-	-	1	-	4
Other.....	-	-	-	-	-	-	-	*
Trust and deposit liabilities:								
Government agencies.....	22	-	30,576	19	267	384	2,053	5,930
Other.....	23,485	326	64,069	4	50	-	677	7,052
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)...	21,796	2,629	1	83	-	146	11,137	5,512
Total liabilities.....	124,355	10,782	155,744	181	375,040	9,307	21,889	243,277
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	579,250	104,347	320,780	2,178	3,375	10,283	56,773	380,617
Capitalization of assets (net).....	1,387,988	1,723	1,726,566	34,966	59,303	-	138,764	4,368
Other.....	-21,796	-2,629	-	-	-	30,483	-6,595	53,881
Accumulated net income, or deficit (-).	-	-45,806	-	-	-	-	-	-12,116
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-147
Total United States interest.....	1,945,442	57,635	2,047,346	37,145	62,678	40,766	188,942	426,603
Total liabilities and investment.....	2,069,797	68,417	2,203,090	37,325	437,718	50,072	210,831	669,880
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	1,945,442	103,440	2,047,346	37,145	62,678	40,766	188,942	438,719
Accumulated net income, or deficit (-)...	-	-45,806	-	-	-	-	-	-12,116
U. S. investment incl. interagency items.	1,945,442	57,635	2,047,346	37,145	62,678	40,766	188,942	426,603
Interagency items:								
Due from Government agencies (-).....	-9,160	-571	-613	-	-	-	-4,542	-251
Due to Government agencies.....	5,843	26	34,780	19	267	397	2,410	9,943
U. S. investment excl. interagency items.	1,942,125	57,090	2,081,512	37,163	62,946	41,163	186,810	436,295

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 5.- Certain Deposit Funds, June 30, 1964

(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	108,287	12,425	12,472	232	83,158
Fund balances with the U. S. Treasury 1/	73,750	1	143	3,607	69,999
Investments:					
Public debt securities (par value)	4,896,275	44,459	111,331	2,937,229	1,803,256
Securities of wholly owned Govt. enterprises	-	-	-	-	-
Unamortized premium, or discount (-)	-32,267	-334	-570	-17,968	-13,396
Other securities	14,410	-	-	-	14,410
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Inventories	42	-	-	42	-
Allowance for losses (-)	-	-	-	-	-
Accounts and other receivables:					
Government agencies	14	5	-	9	-
Other (net)	105,517	10,918	43,416	26,846	24,337
Loans receivable:					
Government agencies	500	500	-	-	-
Other	8,036,337	759,205	2,507,279	955	4,768,898
Allowance for losses (-)	-10,986	-10,033	-	-953	-
Acquired security or collateral (net)	38	38	-	-	-
Land, structures, and equipment	10,231	659	1,261	8,311	*
Accumulated depreciation (-)	-1,418	-531	-887	-	-
Other assets (net)	14,893	408	1,323	10,099	3,063
Total assets	13,215,623	817,719	2,675,769	2,968,410	6,753,725
LIABILITIES					
Accounts and other payables:					
Government agencies	5,217	1,874	3,094	249	-
Other	99,595	5,550	35,354	900	57,790
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	143	13	12	118	-
Other	1,153,640	729	136	42	1,152,733
Bonds, debentures, and notes payable:					
Government agencies	500	-	500	-	-
Other: Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	7,094,960	524,825	2,368,815	-	4,201,320
All other liabilities (including reserves)	225,721	1,423	3,956	210,606	9,736
Total liabilities	8,579,775	534,413	2,411,867	211,916 2/	5,421,579
NET INVESTMENT					
Private interest:					
Capital stock	1,353,533	92,419	59,853	-	1,201,261
Accumulated net income, or deficit (-)	242,683	70,485	41,312	-	130,886
Total private interest	1,596,216	162,904	101,165	-	1,332,147
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	201,500	80,911 3/	120,589	-	-
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	2,838,132	39,491	42,147	2,756,494 4/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	3,039,633	120,402	162,737	2,756,494	-
Total liabilities and investment	13,215,623	817,719	2,675,769	2,968,410	6,753,725
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	201,500	80,911	120,589	-	-
Accumulated net income, or deficit (-)	2,838,132	39,491	42,147	2,756,494	-
Total U. S. investment including interagency items.	3,039,633	120,402	162,737	2,756,494	-
Interagency items:					
Due from Government agencies (-)	-514	-505	-	-9	-
Due to Government agencies	5,860	1,886	3,606	367	-
Total U. S. investment excluding interagency items.	3,044,978	121,783	166,343	2,756,852	-

1/ See Table 1, footnote 4.
2/ See Table 2, footnote 6.
3/ Includes $13,887 thousand in process of retirement.
4/ 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.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, June 30, 1964

(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 2/	International Claims Settlement Act, Title II fund	
		State rural rehabilitation funds	United States Soldiers' Home revolving fund	World War II		Commissary funds, Federal prisons
ASSETS						
Cash in banks, on hand, and in transit	-	-	-	-	-	-
Fund balances with the U. S. Treasury 3/	72,456	1,457	26	48,474	890	211
Investments:						
Public debt securities (par value)	407,616	1,477	-	-	-	-
Securities of Government enterprises	4,986	-	-	-	-	-
Unamortized premium, or discount (-)	-7,349	-6	-	-	-	-
Other securities	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	1	-	-	1	-	-
Other	4	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	52,390	11	-	-	-	-
Other (net)	16,533	1	1	3	-	2
Inventories	425	-	101	-	-	249
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	3,405	-	-	-	-	-
On securities of Government enterprises	91	-	-	-	-	-
Other	9,405	600	-	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	2,043,554	22,597 4/	-	-	-	-
Allowance for losses (-)	-60,694	-1,975	-	-	-	-
Acquired security or collateral (net)	7,508	5	-	-	-	-
Land, structures, and equipment	856	28	-	80	-	529
Accumulated depreciation (-)	-226	-	-	-80	-	-84
Other assets (net)	52,445	26	-	47,018	-	-
Total assets	2,603,406	24,222	128	95,496	890	907
LIABILITIES						
Accounts payable:						
Government agencies	*	-	-	-	-	-
Other	52,607	-	5	-	-	97
Accrued liabilities:						
Government agencies	1,914	24	-	-	-	-
Other	22,145	3	-	-	-	-
Advances from:						
Government agencies	1	-	-	-	-	-
Other	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	22,229	-	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	1,698,902	-	-	-	-	-
Other liabilities (including reserves)	15,724	-	-	861	-	-
Total liabilities	1,813,522	27	5	861	-	97
NET INVESTMENT						
Trust interest:						
Principal of fund	210,925	24,424 5/	123 6/	94,636	890	-
Capitalization of assets (net)	-	-	-	-	-	-
Accumulated net income, or deficit (-)	445,033	-229	-	-	-	811
Total trust interest	655,959	24,195	123	94,636	890	811
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	4,460	-	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	88,000	-	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	41,465	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	133,925	-	-	-	-	-
Total liabilities and investment	2,603,406	24,222	128	95,496	890	907

1/ Consists of trust revolving funds currently reporting on a quarterly, or an annual basis.

2/ Activities of the Philippines, World War II fund; formerly shown under this heading; were completed in April 1964. Remaining cash and unliquidated assets were transferred to the Republic of the Philippines.

3/ See Table 1, footnote 4.

4/ Includes loans of $18,542 thousand which are insured by the Farmers' Home Administration, agricultural credit insurance fund.

5/ Represents transfers from States.

6/ Represents equity of the fund.

* Less than $500.

(Continued on following page)

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Table 6.- Certain Trust Revolving Funds, June 30, 1964 - (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	-	-	-	-	-	-
Fund balances with the U. S. Treasury 3/	244	8,179	7,939	3,145	1,872	19
Investments:						
Public debt securities (par value)	102	-	53,028	352,910	100	-
Securities of Government enterprises	-	4,986	-	-	-	-
Unamortized premium, or discount (-)	-3	-	-285	-7,054	*	-
Other securities	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	4	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	-	8,961	31,144	12,273	*	-
Other (net)	21	2,076	-	14,264	9	156
Inventories	59	-	9	5	2	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	1	-	401	3,002	1	-
On securities of Government enterprises	-	91	-	-	-	-
Other	-	8,804	-	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	-	2,020,957	-	-	-	-
Allowance for losses (-)	-	-58,719 7/	-	-	-	-
Acquired security or collateral (net)	-	7,503	-	-	-	-
Land, structures, and equipment	139	-	43	27	11	-
Accumulated depreciation (-)	-25	-	-15	-19	-3	-
Other assets (net)	-	5,400	-	-	-	-
Total assets	541	2,008,240	92,263	378,552	1,991	175
LIABILITIES						
Accounts payable:						
Government agencies	-	*	-	-	-	-
Other	28	23	37,273	15,000	74	108
Accrued liabilities:						
Government agencies	-	1,620	173	55	41	-
Other	-	20,969	-	-	1,173	-
Advances from:						
Government agencies	1	-	-	-	-	-
Other	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	22,229	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	-	1,698,902	-	-	-	-
Other liabilities (including reserves)	10	13,775	195	494	390	-
Total liabilities	39	1,757,518	37,640	15,549	1,678	108
NET INVESTMENT						
Trust interest:						
Principal of fund	-	90,853	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Accumulated net income, or deficit (-)	502	25,943	54,623	363,003	313	67
Total trust interest	502	116,796	54,623	363,003	313	67
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	4,460	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	88,000	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	41,465	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	-	133,925	-	-	-	-
Total liabilities and investment	541	2,008,240	92,263	378,552	1,991	175

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

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1964, 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	29,836	29,836	-	-
Rural Electrification Administration	3,869,276	-	3,869,276	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	2,759,652 4/	2,759,652 4/	-	-
Farmers' Home Administration:				
Direct loan account	1,708	1,708	-	-
Emergency credit revolving fund	77,687	77,687	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	55,114	55,114	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	94,700	94,700	-	-
Direct loan account	309,025	309,025	-	-
Rural housing and other loans	570,006	-	570,006	-
Other loans:				
Farmers' Home Administration:				
Direct loan account	675,606	675,606	-	-
Rural housing for the elderly revolving fund	100	100	-	-
Rural housing and other loans	12,151	-	12,151	-
Total to aid agriculture	8,454,863	4,003,429	4,451,434	-
To aid home owners:				
Mortgage loans:				
Federal Housing Administration	244,273	244,273	-	-
Federal National Mortgage Association:				
Management and liquidating functions	1,123,396	1,123,396	-	-
Special assistance functions	1,499,488	1,499,488	-	-
Federal Savings and Loan Insurance Corporation	112,714	112,714	-	-
Housing and Home Finance Administrator:				
Community disposal operations fund	3,914	3,914	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	161	161	-	-
Public Housing Administration	239	239	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,230,673	1,230,673	-	-
Loan guaranty revolving fund	8,092	8,092	-	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves	21,625	21,625	-	-
Loan guaranty revolving fund	433,633	433,633	-	-
Total to aid home owners	4,678,208	4,678,208	-	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	8,966	8,966	-	-
Other purposes:				
Interstate Commerce Commission	14,076	-	14,076	-
Treasury Department:				
Reconstruction Finance Corporation liquidation fund	4,781	4,781	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	13,015	13,015	-	-
Maritime Administration	95,839	-	95,839	-
Other loans:				
Expansion of defense production:				
Interior Department	9,432	9,432	-	-
Treasury Department	8,942	8,942	-	-
Defense production guaranties:				
Air Force Department	7,868	7,868	-	-
Army Department	2,129	2,129	-	-
Navy Department	6,687	6,687	-	-
Other purposes:				
Commerce Department:				
Area Redevelopment Administration	55,717	55,709	8	-
Federal ship mortgage insurance fund	664	664	-	-
Inland Waterways Corporation loans in liquidation	3,750	-	3,750	-

Footnotes at end of table.

(Continued on following page)

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Table 7.- Loans Outstanding June 30, 1964, 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	
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	5,611	5,611	-	-
Office of Minerals Exploration	901	-	901	-
Small Business Administration:				
Revolving fund (lending operations)	711,118	711,118	-	-
Treasury Department:				
Civil defense loans	547	547	-	-
Reconstruction Finance Corporation liquidation fund	169	169	-	-
Total to aid industry	954,397	839,822	114,575	-
To aid education:				
Health, Education, and Welfare Department:				
Loans to institutions and nonprofit schools	5,052	-	5,052	-
Loans to students in institutions of higher education	404,075	-	404,075	-
Loans to students (World War II)	5	-	5	-
Housing and Home Finance Administrator:				
College housing loans	1,700,316	1,700,316	-	-
Total to aid education	2,109,447	1,700,316	409,131	-
To aid States, Territories, etc.:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	9,507	9,507	-	-
General Services Administration:				
Public Works Administration (in liquidation)	59,268	-	59,268	-
Health, Education, and Welfare Department:				
Public Health Service	4,122	-	4,122	-
Housing and Home Finance Administrator:				
Public facility loans	148,395	148,395	-	-
Liquidating programs	6,870	6,870	-	-
Urban renewal fund	151,013	151,013	-	-
Interior Department:				
Bureau of Reclamation	78,298	-	78,298	-
Office of Territories:				
Alaska public works	16,289	-	16,289	-
National Capital Planning Commission	1,159	-	1,159	-
Public Housing Administration	47,439	47,439	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	102,953	-	102,953	-
Total to aid States, Territories, etc.	625,313	363,224	262,089	-
Foreign loans:				
Military assistance credit sales:				
Defense Department:				
Air Force Department	34,994	-	34,994	-
Army Department	114,761	-	114,761	-
Navy Department	84,605	-	84,605	-
Other purposes:				
Agency for International Development:				
Alliance for Progress, development loans	301,406	301,406	-	-
Development loans	983,495	983,495	-	-
Development loan fund liquidation account	255,689	255,689	-	1,074,768 5/
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	104,040 6/
All other loans	1,605,144	-	1,605,144	3,091,259 6/
Commerce Department:				
Maritime Administration	3,569	-	3,569	-
Export-Import Bank of Washington:				
Regular lending activities	3,533,045 7/	3,533,045 7/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	3,154,308	-	3,154,308	-
Total foreign loans	10,071,014	5,073,635	4,997,379	4,270,067

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1964, 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...	93,282	-	93,282	-
Housing and Home Finance Administrator:				
Housing for the elderly.....	52,413	52,413	-	-
Liquidating programs.....	6,912	6,912	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance.....	12	-	12	-
Revolving fund for loans.....	23,132	23,132	-	-
Office of Territories:				
Loans to private trading enterprises.....	88	88	-	-
Public Housing Administration.....	626	626	-	-
Small Business Administration:				
Revolving fund (lending operations).....	90,332	90,332	-	-
State Department:				
Loans to United Nations.....	112,013	-	112,013	-
Treasury Department:				
Federal Farm Mortgage Corporation liquidation fund.....	312	312	-	-
Miscellaneous loans and certain other assets.....	40	-	40	-
Veterans' Administration:				
Insurance appropriations policy loans.....	914	-	914	-
Service-disabled veterans' insurance fund.....	3,442	3,442	-	-
Soldiers' and sailors' civil relief.....	19	19	-	-
Veterans' special term insurance fund.....	3,195	3,195	-	-
Vocational rehabilitation revolving fund.....	96	96	-	-
Total other loans.....	386,827	180,566	206,262	-
Total loans.....	27,280,070	16,839,201	10,440,870	4,270,067

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/ Certificates of interest amounting to $377 million, issued against certain of these loans, were outstanding as of June 30, 1964.

5/ Public enterprise revolving fund.

6/ Certain other activity (Part A).

7/ Participation certificates amounting to $827 million, issued against certain of these loans, were outstanding as of June 30, 1964.

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:										
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
1963	38,141.8	10,872.8	2,293.5	4,413.8	2,623.7	838.0	703.8	7,050.3	6,685.8	364.5
1964	41,630.0	11,743.9	2,507.3	4,656.6	2,839.0	992.6	748.4	6,699.2	6,243.9	455.3
Calendar years:										
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
1962	37,728.2	10,376.5	1,841.9	4,350.7	2,816.9	768.2	598.8	8,244.8	7,814.9	429.9
1963	40,421.0	11,289.6	2,100.0	4,649.0	2,982.3	931.0	627.3	6,910.5	6,486.9	423.6
Current quarters:										
1962-September 30	36,043.4	9,422.7	2,015.1	4,267.8	1,772.6	726.2	641.1	8,265.2	7,810.5	454.7
1963-March 31	37,867.8	11,440.8	2,006.5	4,436.7	3,514.9	797.6	685.0	7,818.2	7,407.0	411.1
September 30	38,067.4	10,131.8	2,322.7	4,495.6	1,731.2	891.9	690.4	6,892.8	6,522.3	370.6
1964-March 31	40,783.2	12,002.5	2,241.5	4,674.2	3,415.7	950.7	720.5	6,848.3	6,395.4	453.0

End of period	To aid industry				To aid financial institutions			To aid education	To aid States, Territories, etc.	Foreign loans 4/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Mortgage loans companies				
Fiscal years:											
1955	438.5	12.7	5/	425.8	1,019.2	5.6 6/	1,013.5	81.7	255.2	8,032.4	136.9
1956	626.9	12.7	221.0	393.2	1,180.6	7.2	1,173.4	113.2	226.8	8,171.6	61.1
1957	639.6	12.3	218.6	408.6	1,086.6	7.2	1,079.4	209.8	243.0	8,300.2	125.7
1958	654.2	8.0	191.0	455.2	933.7	4.2	929.5	374.9	270.9	9,046.2	71.9
1959	716.8	7.5	173.8	535.5	1,538.9	1.8	1,537.1	585.7	310.0	9,924.7	72.3
1960	753.6	7.2	155.2	591.3	1,801.5	31.7	1,769.8	830.4	348.9	10,266.8	205.9
1961	727.7	6.7	136.8	584.2	1,915.6	46.1	1,869.4	1,088.8	402.8	10,991.2	209.5
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
1963	903.0	32.1	120.6	750.2	3,270.8	1.0	3,269.8	1,771.4	591.4	13,339.6	342.6
1964	954.4	27.8	108.9	817.7	4,769.9	1.0	4,768.9	2,109.4	625.3	14,341.1	386.8
Calendar years:											
1955	678.3	11.2	260.7	406.5	1,419.0	6.6 6/	1,412.4	91.6	244.9	7,988.3	164.4
1956	619.3	12.5	219.3	387.5	1,235.5	7.3	1,228.2	147.3	246.0	8,223.5	63.1
1957	673.9	10.3	216.8	446.9	1,272.3	7.2	1,265.2	274.4	264.0	8,753.7	67.6
1958	679.9	7.8	186.6	485.5	1,300.6	2.3	1,298.3	450.4	293.4	9,509.7	72.0
1959	732.8	7.4	165.7	559.7	2,136.1	1.8	2,134.3	682.8	318.8	9,840.0	69.5
1960	748.0	7.0	151.4	589.6	2,027.3	46.5	1,980.8	958.6	369.1	10,483.6	204.2
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	230.8
1962	917.8	32.3	114.7	770.8	3,480.0	1.0	3,479.0	1,599.2	630.7	12,159.7	319.4
1963	938.5	31.7	114.4	792.4	4,785.2	1.0	4,784.2	1,931.1	654.8	13,552.4	359.0
Current quarters:											
1962-September 30	892.0	32.5	117.3	742.2	3,047.3	1.0	3,046.3	1,521.6	565.2	12,073.7	255.7
1963-March 31	879.8	32.3	122.9	724.7	2,514.6	1.0	2,513.6	1,700.1	643.6	12,549.5	321.3
September 30	906.8	31.7	116.9	758.2	4,025.2	1.0	4,024.2	1,862.8	643.8	13,258.4	345.9
1964-March 31	948.8	31.1	112.6	805.1	4,169.0	1.0	4,168.0	2,050.6	618.5	13,771.4	374.2

Footnotes on page 153.

(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 7/	Development loan fund 8/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Farmers' Home Administration 9/	Agriculture Department: Rural Electrification Administration	Commerce Dept.: Maritime activities	Health, Education, and Welfare Dept.: Office of Education	Interior Dept.: Expansion of defense production	Treasury Department: RFC (in liquidation) 10/	Treasury Department: Expansion of defense prod.	Treasury Department: Other 11/	General Services Administration 12/	HHFA: Office of the Administrator 13/
Fiscal years:														
1955	19,420.5	1,691.6	-	2,137.4	769.6	2,285.6	14/	.7	11.9	202.1	170.9	3,601.0	84.5	229.4
1956	20,547.5	1,885.5	-	2,319.0	810.6	2,413.2	276.1	.6	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	.5	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	.4	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	30.8	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	72.7	14.3	-	162.9	3,406.2	162.7	905.4
1961	31,527.1	3,655.5	513.5	1,522.8	1,110.6	3,367.4	152.3	130.7	13.3	-	121.6	3,369.4	165.9	1,116.8
1962	36,154.9	5,027.1	-	2,254.9	1,322.0	3,524.6	130.2	205.2	12.3	-	121.3	3,348.7	173.7	1,433.1
1963	38,141.8	6,123.0	-	2,601.8	1,582.4	3,693.7	126.2	295.5	10.9	-	53.0	3,323.5	154.8	1,755.8
1964	41,630.0	7,415.8	-	2,814.8	1,793.4	3,869.3	113.1	409.1	9.4	-	17.9	3,263.1	152.6	2,074.0
Calendar years:														
1955	20,506.3	1,766.8	-	2,620.8	681.3	2,348.0	260.7	.6	13.2	143.2	185.8	3,552.9	83.8	264.3
1956	21,091.5	1,994.6	-	2,348.9	757.6	2,488.2	276.5	.6	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	.5	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	.4	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	.3	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	111.5	13.6	-	161.7	3,353.3	163.1	1,007.7
1961	34,849.2	4,433.1	-	2,506.5	1,139.9	3,458.4	141.3	179.4	12.7	-	126.5	3,318.8	165.5	1,243.3
1962	37,728.2	5,222.5	-	2,835.2	1,363.5	3,600.3	123.1	255.6	11.6	-	112.0	3,308.3	162.2	1,625.4
1963	40,421.0	6,604.1	-	2,987.6	1,575.7	3,784.3	119.7	344.4	10.0	-	51.1	3,261.0	149.0	1,907.1
Current quarters:														
1962-Sept. 30	36,043.4	4,930.9	-	1,765.2	1,388.9	3,562.8	126.0	251.9	11.9	-	118.2	3,351.3	166.0	1,527.4
1963-Mar. 31	37,867.8	5,586.6	-	3,502.0	1,512.2	3,658.7	129.7	294.8	11.3	-	54.9	3,311.2	150.5	1,688.9
Sept. 30	38,067.4	6,266.4	-	1,716.6	1,617.4	3,738.1	123.[illegible]	339.6	10.3	-	52.1	3,316.1	150.8	1,831.4
1964-Mar. 31	40,783.2	6,904.9	-	3,395.6	1,716.5	3,831.7	117.3	403.1	9.7	-	49.9	3,278.6	153.0	1,994.5

End of period	Housing and Home Finance Agency - (Continued): Federal Housing Administration 15/	Federal National Mortgage Association: Management and liquidating	Federal National Mortgage Association: Secondary market	Federal National Mortgage Association: Special assistance	Public Housing Administration	Veterans' Administration: Direct loan program	Veterans' Administration: Loan guaranty revolving fund 16/	Export-Import Bank of Washington: Expansion of defense production	Export-Import Bank of Washington: Other	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal Farm Mortgage Corporation 17/	Farm Credit Administration: Federal intermediate credit banks	Fed. Home Loan Bank Board: Fed. home loan banks	Small Business Administration	Other 18/
Fiscal years:															
1955	56.6	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	27.8
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	31.2
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	34.6
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	37.8
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	47.6
1960	166.7	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	234.9
1961	202.2	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	237.0
1962	291.8	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	397.4
1963	348.7	1,270.6	2,138.1	1,612.2	93.8	1,275.4	354.5	-	3,815.6	702.2	-	2,292.7	3,269.8	726.2	521.2
1964	244.3	1,123.4	2,021.0	1,499.5	48.3	1,252.3	441.7	-	3,533.0	759.2	-	2,507.3	4,768.9	801.4	697.2
Calendar years:															
1955	67.4	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	29.7
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	30.4
1957	-	2,289.9	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	41.5
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	31.5
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	33.7
1960	183.3	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	234.7
1961	236.2	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	333.7
1962	321.3	1,339.8	2,846.6	1,889.8	151.6	1,379.9	422.1	*	3,580.7	736.5	-	1,840.9	3,479.0	695.9	424.1
1963	353.2	1,174.3	2,061.8	1,537.1	134.6	1,265.1	411.7	-	3,610.5	842.0	-	2,100.0	4,784.2	754.2	598.2
Current quarters:															
1962-Sept. 30	301.5	1,375.1	2,847.8	1,885.2	121.2	1,360.3	448.1	*	3,690.3	696.7	-	2,009.1	3,046.3	663.9	397.3
1963-Mar. 31	338.6	1,305.1	2,528.3	1,816.2	165.0	1,384.8	402.4	*	3,592.6	761.4	-	2,006.5	2,513.6	705.0	447.5
Sept. 30	357.0	1,202.8	2,091.4	1,555.9	130.0	1,261.5	359.1	-	3,598.6	737.0	-	2,322.7	4,024.2	728.5	536.5
1964-Mar. 31	307.9	1,150.5	2,044.5	1,521.2	62.8	1,268.9	440.3	-	3,532.7	818.9	-	2,239.9	4,168.0	763.6	609.0

Footnotes on page 153.

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, 1964, 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 $7,190 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1964, 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/ Certificates of interest in the amount of $377 million, issued against certain of these loans, were outstanding as of June 30, 1964.
4/ Foreign currency assets are included throughout the table (see Table 1, footnote 5).
5/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
6/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the amounts thereof are as follows:

Activity	Amount (In millions of dollars)
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	578
Commerce Department:	
Federal ship mortgage insurance fund	443
Housing and Home Finance Agency:	
Office of the Administrator:	
Urban renewal fund	1,180
Federal Housing Administration	44,447
Public Housing Administration:	
Local housing authority bonds and notes	3,763
Local housing authority temporary notes	960
Veterans' Administration:	
Loan guaranty revolving fund	16,237
Federal Deposit Insurance Corporation (December 31, 1963)	191,900
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	93,499
Interstate Commerce Commission	190
Small Business Administration:	
Revolving fund	27
Defense production guaranties (various agencies)	40

7/ Included beginning June 30, 1964.
8/ Includes construction work in progress amounting to $348 million.
9/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
10/ Assets and liabilities of this fund exclude resources on order of $262 million as reported by the Post Office Department.
11/ Valued at cost, estimated if not known.
12/ Receivables do not include contingent receivables of $5 million based on contested Civil Aeronautics Board orders.
13/ Liabilities do not include: (1) contingent liabilities of $43 million for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; and (3) undetermined amounts for long-term leases.
14/ Represents unrealized purchase discounts.
15/ Includes reserves and unrealized equity in the assets of the Defense Homes Corporation which are being liquidated by the Association.
16/ Changed from interest-bearing to noninterest-bearing investment pursuant to an act approved February 29, 1964 (78 Stat. 147).
17/ Participation certificates amounting to $827 million, issued against certain of these loans, were outstanding as of June 30, 1964.
18/ Includes primary and secondary reserves of $1,190 million. The secondary reserve is available for losses only if the primary reserve is insufficient.
19/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.
20/ Consists of net income from power operations of $634 million and net expense of nonrevenue-producing programs of $282 million.
* Less than $500.

Footnotes to Table 3

1/ See Table 1, footnote 4.
2/ Excludes capital property such as land, structures, and equipment as follows: Office of the Secretary, $5 million; Air Force, $1,468 million; Army, $1,602 million; and Navy, $2,997 million.
3/ Represents prepayments for orders made by other Government agencies to this fund.
4/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these accounts were not shown separately on the report submitted by this fund.
* 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/ Represents amounts due from other appropriations to cover undisbursed loan agreements financed out of grant appropriations.
7/ Includes assets in use, vessels and other assets held primarily for mobilization, and vessels under construction and held for scrapping.
8/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
9/ Foreign currency assets are included throughout the table (see Table 1, footnote 5).
10/ Represents unapplied loan credits of $8 million and deferred interest income of $45 million.
11/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
12/ Represents receivables of the Air Force, Army, and Navy Departments.
13/ Represents interest on invested capital.
14/ Represents assets and liabilities of the General Services Administration exclusive of trust and revolving funds and strategic and critical materials.
15/ Includes stock of the International Bank for Reconstruction and Development amounting to $635 million; 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 million, $35 million, $300 million, and $259 million, respectively.
16/ Includes $200 million due under the agreement with Germany dated February 27, 1953, $442 million due under the agreement with Japan dated January 9, 1962, and lend-lease and surplus property balances due the United States in the principal amount of $1,353 million.
17/ Includes loan to the United Kingdom amounting to $3,149 million.
18/ Includes judgments of $211 million in favor of the United States. Does not include allowance for uncollectible items.
19/ Includes buildings and land improvements and construction work in progress amounting to $802 million.
20/ Includes construction work in progress amounting to $684 million.
21/ See Table 2, footnote 6.
* Less than $500.

Footnotes to Table 4 - Part B

1/ See Table 1, footnote 2.
2/ See Table 1, footnote 4.
3/ Includes construction work in progress by various agencies amounting to $5,131 million.
4/ Represents nonrevenue-producing operations.
5/ Consists of: Agricultural Research Service - special foreign currency program, Cooperative State Research Service, 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 Rural Areas Development, Office of the General Counsel, Office of Information, National Agricultural Library, and general administration.
6/ Represents assets and liabilities of the Bureau of Public Roads exclusive of trust and deposit funds.
7/ Consists of: General administration and other activities, Area Redevelopment Administration, Patent Office, and National Bureau of Standards.
8/ Represents civil activities exclusive of the intragovernmental revolving fund.
9/ Consists of Bureau of Family Services, Children's Bureau, and Office of the Commissioner.
10/ Consists of: Office of Vocational Rehabilitation; Social Security Administration; special institutions - Freedmen's Hospital, Gallaudet College, and Howard University; and Office of the Secretary.
11/ There is included in this figure the amount of $2,081 million 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.
12/ Consists of: Office of the Commissioner, the nonrevolving fund activities of the Bureau of Commercial Fisheries, and the Bureau of Sport Fisheries.
13/ Consists of: Bureau of Outdoor Recreation, Office of Minerals Exploration, other departmental offices, and secretarial offices.
14/ Includes the International Boundary and Water Commission.
15/ 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, Comptroller of the Currency, and air conditioning the Bureau of Engraving and Printing buildings account.
16/ Does not include the cash balance in the account of the Treasurer of the United States.
17/ Includes foreign currencies held by Department of Defense disbursing officers.
18/ Represents estimated tax and other prepayments received from taxpayers prior to assessment.
19/ This account has a debit balance because the estimated amount of tax and other prepayments received has exceeded the amount of assessments made.
20/ Includes the National Gallery of Art.
21/ Consists of Legislative Branch - Government Printing Office salaries and expenses, and land and structures excluded from the revolving fund; Executive Office of the President - special projects, Bureau of the Budget, Council of Economic Advisers, National Aeronautics and Space Council, National Security Council, Office of Science and Technology, special representativa for trade negotiations, and other miscellaneous funds; Funds appropriated to the President - Peace Corps, and public works acceleration; and other independent agencies - Advisory Commission on Intergovernmental Relations, Civil Aeronautics Board, Civil Service Commission consolidated working funds, Commission of Fine Arts, Commission on Civil Rights, Farm Credit Administration securities, Federal Coal Mine Safety Board of Review, Federal Reconstruction and Development Planning Commission for Alaska, 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, Outdoor Recreation Resources Review Commission, President's Advisory Committee on Labor-Management Policy, Participation in Interstate Federal Commissions - Delaware River Basin Commission, Renegotiation Board, Securities and Exchange Commission, Subversive Activities Control Board, Tariff Commission, Tax Court of the United States, United States Arms Control and Disarmament Agency, and the United States - Puerto Rico Commission on the Status of Puerto Rico.
* Less than $500.

Footnotes to Table 8

/ 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).

/ Includes guaranteed loans held by lending agencies and certificates of interest.

/ The major portion of the loans of the Veterans' Administration loan guaranty revolving fund is included under "Mortgage loans" in 1955 and under "Other" to aid home owners thereafter (see footnote 16).

/ Includes guaranteed loans held by lending agencies at the end of certain periods, participation certificates beginning June 30, 1963, and the loan to the United Kingdom.

/ See footnote 14.

/ Includes loans to insurance companies amounting to $3.4 million as of June 30, 1955, and $3.1 million as of December 31, 1955.

/ 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.

/ This fund was abolished on November 3, 1961 (see footnote 7).

/ Consists of the emergency credit revolving fund, the agricultural credit insurance fund, the farm housing and other loan programs, the State rural rehabilitation funds beginning June 30, 1956, the direct loan account beginning December 31, 1961, and the rural housing for the elderly revolving fund beginning June 30, 1964. 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.

/ 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.

11/ Consists of the loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans, loans of the Reconstruction Finance Corporation liquidation fund beginning December 31, 1957 (see footnote 10), and loans of the Federal Farm Mortgage Corporation liquidation fund beginning December 31, 1961 (see footnote 17).

12/ 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 through September 30, 1963, 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 December 31, 1960.

13/ Includes 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); loans held by the revolving fund established pursuant to the act approved June 24, 1954 (68 Stat. 295); 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, 1964, 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 December 31, 1961, loans for housing for the elderly authorized by the Housing Act of 1959, as amended (12 U.S.C. 1701q).

14/ No loans were reported prior to December 31, 1955. Beginning with that date, certain mortgage notes have been reported and are classified as mortgage loans.

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/ 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).

17/ 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 June 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.

18/ The major portion of the loans is held by: Department of the Interior - Indian loans, fisheries loan fund beginning June 30, 1957, Bureau of Reclamation beginning June 30, 1959, and Alaska public works loans beginning June 30, 1960; Department of the Army - guaranteed loans (World War II) through December 31, 1957; Federal Savings and Loan Insurance Corporation, Defense Department (military assistance credit sales), and State Department beginning June 30, 1960; Commerce Department - area redevelopment fund beginning June 30, 1962; 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 Air Force beginning June 30, 1956, Army, and Navy, and the General Services Administration as of December 31, 1959.

* Less than $50,000.

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