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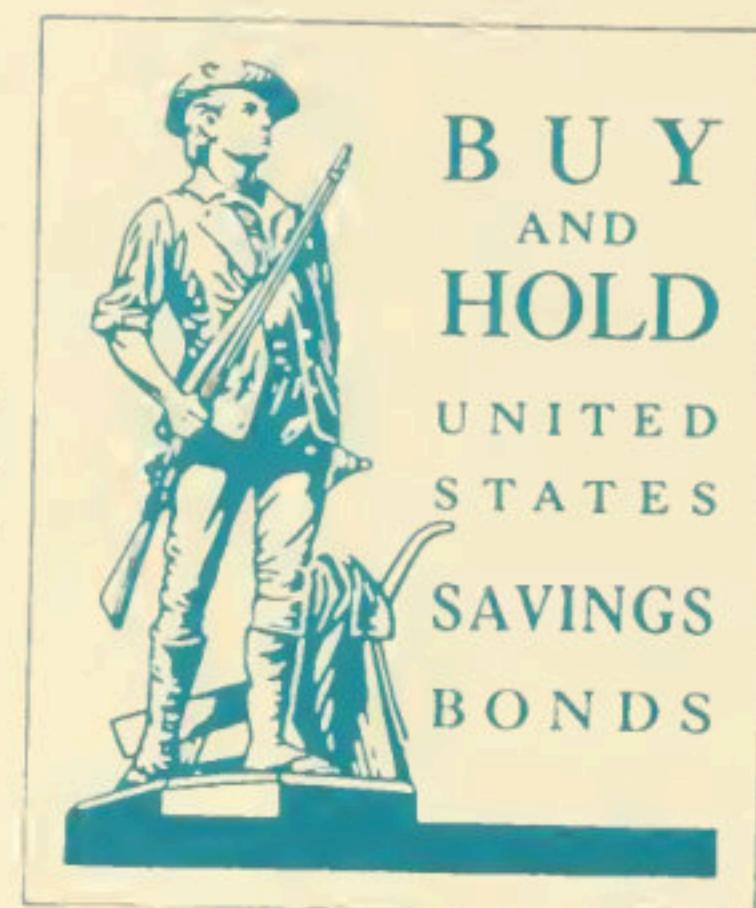
JUN 26 1972

TREASURY DEPARTMENT

THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF ACCOUNTS
OFFICE OF THE COMMISSIONER
WASHINGTON, D.C. 20226

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June 1969



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OFFICE OF THE SECRETARY

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Treasury Financing Operations

9-Month and One-Year Bills

On May 21 tenders were invited for \$500 million, or thereabouts, of 271-day Treasury bills, representing an additional amount of bills dated February 28, 1969, maturing February 28, 1970, and for \$1 billion, or thereabouts, of 365-day Treasury bills to be dated May 31, 1969, to mature May 31, 1970, both series to be issued June 2. These issues were to refund \$1,703 million of bills maturing May 31. Tenders were opened on May 27.

Tenders received for the 271-day bills totaled \$1,438 million, of which \$500 million was accepted, including \$14 million of noncompetitive tenders. The average bank discount rate was 6.307 percent.

Tenders received for the 365-day bills totaled \$1,814 million, of which \$1,000 million was accepted, including \$39 million of noncompetitive tenders. The average bank discount rate was 6.270 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in May totaled \$14.7 billion, replacing an equal amount of maturing bills. There was one 91-day issue of \$1.6 billion, four 91-day issues of \$1.7 billion each, one 182-day issue of \$1.1 billion, three 182-day issues of \$1.3 billion each, and one 183-day issue of \$1.3 billion. Average rates for the new issues are shown in the following table.

13-week		26-week	
(Additional amount of bills of original maturity of 26 weeks)		Date of issue	Approximate equivalent annual average rate 1/
Date of --	Original issue	Date of issue	Approximate equivalent annual average rate 1/
1969	1969	1969	
May 1	Jan. 30 2/	May 1	6.052
8	Feb. 6	8	5.976
15	13	15	6.083
22	20	22	6.147
29	27	29	6.125

1/ Bank discount basis.

2/ This was an additional issue of the bills dated July 31, 1968.

Treasury Bills - General

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

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

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

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

Foreign Series and Foreign Currency Series

Foreign series securities issued in May totaled \$3,767 million, consisting of thirty-two certificates of indebtedness and one note. Redemptions for the month totaled \$3,813 million. At the end of May foreign series securities outstanding totaled \$2,039 million. (Details are shown on page 61.)

No foreign currency series securities were issued in May. Redemptions for the month totaled an equivalent of \$50 million. At the end of May foreign currency series securities outstanding totaled an equivalent of \$2,367 million, and were denominated in Austrian schillings, German marks, Italian lire, and Swiss francs. (Details are shown on page 64.)

FEDERAL FISCAL OPERATIONS

Table 1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures and lending							Means of financing - net transactions				
	Receipt-expenditure account			Loan account 1/			Budget surplus or deficit(-) -(4)+(5)	Borrowings from the public - Federal securities				
	Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit(-) (1)-(2)	Loan disbursements (4)	Loan repayments (5)	Net lending 3/ -(4)+(5) (6)		Public debt securities (8)	Agency securities (9)	Investments of Government accounts 5/ (10)	Special notes 6/ (11)	Total borrowings from the public (8)+(9) (10)-(11) (12)
1960.....	92,464	90,341	2,123	8,310	6,427	-1,882	241	1,625	1,729	922	259	2,174
1961.....	94,371	96,597	-2,226	7,869	6,671	-1,198	-3,424	2,640	-292	605	316	1,427
1962.....	99,649	104,472	-4,823	9,621	7,271	-2,351	-7,174	9,230	1,450	625	284	9,772
1963.....	106,571	111,458	-4,887	9,646	9,791	145	-4,742	7,659	196	1,428	339	6,088
1964.....	112,668	118,040	-5,372	10,237	9,693	-545	-5,916	5,853	508	2,864	405	3,092
1965.....	116,812	117,181	-369	10,911	9,662	-1,249	-1,618	5,561	704	2,331	-126	4,060
1966.....	130,863	130,821	42	14,628	10,796	-1,832	-3,796	2,633	4,042	3,243	354	3,077
1967.....	149,562	153,299	-3,736	17,676	12,623	-5,053	-8,790	6,314	5,079	9,036	-482	2,835
1968.....	153,676	172,806	-19,130	20,364	14,307	-6,057	-25,187	21,357	5,944	5,320	-1,119	23,100
1969 (Est.).....	186,092	182,315	3,777	12,478	11,092	-1,386	2,391	3,670	-9,444	9,436	-1,209	-14,000
1970 (Est.).....	198,686	194,356	4,330	8,113	7,197	-416	3,414	7,206	-883	10,323	-	-4,000
1968-April.....	19,048r	15,199	3,849r	1,611	1,132	-479	3,370r	-2,489	1,357	518	-19	-1,630
May.....	11,736	14,949	-3,214	1,854	1,005	-848	-4,062	5,310	120	2,649	-5	2,785
June.....	19,566	14,880	4,687	2,528	1,417	-1,112	3,575	-4,716	904	335	-405	-3,742
July.....	11,651	13,903	-2,254	1,230	918	-313	-2,566	3,500	75	-472	-12	4,059
August.....	13,203	16,165	-2,963	1,231	1,042	-189	-3,152	3,278	1,369	1,823	-15	2,839
September.....	18,753	16,029	2,726	1,253	1,047	-207	2,518	387	-5,789	-874	-	-4,528
October.....	10,716	16,553	-5,837	1,526	1,240	-286	-6,122	2,451	292	-375	-7	3,125
November.....	12,737	15,070	-2,332	1,514	1,459	-55	-2,387	-331	-80	439	-165	-686
December.....	15,820	14,465	1,355	1,577	1,649	71	1,427	1,166	-5,203	-266	-185	-3,586
1969-January.....	15,845	15,798	47	633	670	37	84	1,383	-33	724	-1,000	1,626
February.....	14,590	14,361	230	756	383	-373	-144	-648	195	1,433	-	-1,887
March.....	13,727	15,637	-1,910	724	723	-2	-1,912	782	-91	272	-	418
April.....	23,596	15,922	7,674	796	746	-50	7,625	-1,080	-559	817	-	-2,456
Fiscal 1969 to date.	150,641	153,905	-3,264	11,240	9,876	-1,364	-4,628	10,887	-9,825	3,521	-1,384	-1,075

Fiscal year or month	Means of financing - net transactions (continued)							Selected balances, end of period					
	Changes in cash and monetary assets (deduct)				Total (16)	Other means of financing 7/ (17)	Total budget financing (12)-(16)+(17)	General account of Treasurer, U.S. 4/ (18)	Federal securities				Held by the public (20)+(21) (22)-(23)
	Within general account of Treasurer, U.S. 4/ (11)	With other Government officers (14)	With International Monetary Fund (15)	(13)+(14)+(15) (16)					Public debt securities (20)	Agency securities 8/ (21)	Investments of Government accounts (22)	Special notes 6/ (23)	
1960.....	2,764	21	-259	2,526	112	-241	8,156	286,331	6,770	53,686	2,238	237,177	
1961.....	-1,385	-110	-258	-1,754	243	3,424	6,771	288,971	6,477	54,291	2,554	238,604	
1962.....	3,734	132	-171	3,695	1,097	7,174	10,504	298,201	7,927	54,915	2,837	248,376	
1963.....	1,876	-58	-255	1,563	217	4,742	12,380	305,860	8,123	56,343	3,176	254,464	
1964.....	-1,264	41	-367	-1,591	1,234	5,916	11,116	311,713	8,632	59,207	3,581	257,556	
1965.....	1,594	371	381	2,346	-96	1,618	12,710	317,274	9,335	61,538	3,455	261,616	
1966.....	-260	258	-447	-449	264	3,790	12,450	319,907	13,377	64,782	3,810	264,693	
1967.....	-4,571	-5	-342	-4,918	1,033	8,790	7,879	326,221	18,455	73,817	3,328	267,531	
1968.....	-1,094	1,858	538	1,303	3,389	25,187	6,785	347,578	24,399	79,137	2,209	290,631	
1969 (Est.).....	-	-	-	-	11,609	-2,391	6,785	351,203	14,956	88,573	1,000	276,586	
1970 (Est.).....	-	-	-	-	586	-3,414	6,785	358,409	14,073	98,896	1,000	272,586	
1968-April.....	1,595	45lr	19	2,064r	325r	-3,370r	8,442	346,984	23,376	76,153	2,619	291,588	
May.....	-1,936	-185	5	-2,168	-891	4,062	6,506	352,294	23,495	78,802	2,614	294,373	
June.....	279r	127	405	810r	977r	-3,575	6,785	347,578	24,399	79,137	2,209	290,631	
July.....	311	54	12	379	-1,114	2,566	7,095	351,078	24,474	78,665	2,197	294,690	
August.....	-1,342	236	15	-1,091	-778	3,152	5,753	354,356	25,843	80,488	2,182	297,529	
September.....	4,042	39	-	4,081	6,090	-2,518	9,795	354,743	20,055	79,614	2,182	293,001	
October.....													

FEDERAL FISCAL OPERATIONS

Table 2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Net total income taxes	
		Individual				Corporation					
		Withholding	Gross	Refund	Net total	Gross	Refund	Net total			
1960.....	10,464	11,711	11,711	4,814	40,715	42,174	684	21,494	11,209		
1961.....	14,371	12,418	12,418	4,814	41,311	41,764	810	20,954	11,253		
1962.....	15,419	13,414	13,414	5,774	45,571	41,296	773	20,523	11,304		
1963.....	15,571	12,719	12,719	5,483	47,588	42,336	757	21,779	11,177		
1964.....	11,219	11,590	11,590	5,803	48,617	24,301	808	23,493	11,289		
1965.....	11,817	11,240	11,240	5,869	48,792	46,131	670	26,461	11,253		
1966.....	13,843	12,911	12,911	5,851	55,446	47,834	761	30,073	11,519		
1967.....	14,575	13,511	13,511	5,945	51,567	34,618	946	33,971	11,497		
1968.....	15,175	13,741	13,741	5,951	58,751	50,897	1,232	42,655	11,390		
1969-Est.	15,100	13,700	13,700	5,900	52,400	50,400	1,000	32,200	11,250		
1970-Est.	15,100	13,700	13,700	5,900	52,400	50,400	1,000	32,200	11,250		
1969-April.....	19,013	4,947	7,697	350	9,385	4,239	92	4,247	13,632		
May.....	11,736	5,564	539	2,289	3,814	2,763	124	639	4,454		
June.....	10,500	4,311	2,978	216	7,584	7,419	112	7,307	14,891		
July.....	11,511	4,500	605	151	5,113	4,250	84	4,175	7,188		
August.....	11,215	4,208	272	112	6,360	5,154	116	538	6,808		
September.....	12,755	5,565	3,682	48	5,194	5,131	133	5,000	14,190		
October.....	10,771	4,981	378	6	6,204	1,496	218	1,279	7,577		
November.....	11,717	5,339	502	58	6,483	470	120	559	7,344		
December.....	15,821	6,068	376	46	6,197	5,073	14	5,159	11,556		
1969-January.....	15,845	5,113	5,84	75	10,222	1,665	62	1,603	11,826		
February.....	14,570	7,54	4,222	1,169	7,287	784	102	682	7,969		
March.....	13,727	6,015	843	2,858	5,991	5,189	223	4,965	8,905		
April.....	14,591	5,314	5,50	2,522	14,274	5,554	31	5,323	17,429		
Fiscal 1969 to date....	150,641	57,258	22,283	1,175	72,413	23,987	1,404	27,233	74,612		

Fiscal year or month	Social insurance taxes and contributions										Net total	
	Employment taxes and contributions						Unemployment insurance					
	Old-age, disability, and capital insurance			Railroad retirement accounts			Gross	Refund	Net total			
	Gross	Refund	Net total	Gross	Refund	Net total						
1960.....	12,741	80	12,641	57	-	57	11,248	4,672	2	11,667		
1961.....	14,574	67	12,100	571	-	571	12,570	2,905	3	2,531		
1962.....	14,611	14	14,71	564	-	564	12,834	3,342	5	3,774		
1963.....	14,711	10	14,175	57	-	57	14,746	4,115	3	4,114		
1964.....	16,432	108	16,364	50	-	50	16,956	4,049	4	4,045		
1965.....	14,415	19	14,724	57	-	57	17,350	3,826	8	3,819		
1966.....	17,404	248	16,172	584	-	584	683	20,656	3,783	6	3,777	
1967.....	27,428	2	27,426	57	-	57	27,823	3,665	6	3,650		
1968.....	28,077	10	28,066	81	1	814	19,224	3,351	6	3,340		
1969-Est.	34,584	-	34,584	-	-	-	34,418	3,306	1	3,306		
1970-Est.	34,584	-	34,584	-	-	-	34,271	3,581	1	3,581		
1969-April.....	3,096	-	3,096	57	-	57	1,112	149	1	148		
May.....	4,007	-	4,007	117	-	117	4,551	84	1	84		
June.....	4,174	-	4,174	70	-	70	4,551	45	1	45		
July.....	5,085	-	5,085	9	-	9	4,411	114	1	114		
August.....	5,577	-	5,577	97	-	97	3,612	618	1	618		
September.....	5,306	-	5,306	77	-	77	3,122	56	1	55		
October.....	5,927	-	5,927	9	-	9	4,424	108	1	108		
November.....	5,981	-	5,981	142	-	142	3,328	346	1	346		
December.....	5,793	-	5,793	7	-	7	3,213	50	1	49		
1969-January.....	5,080	-	5,080	11	-	11	1,700	160	1	159		
February.....	5,774	-	5,774	143	-	143	1,944	773	1	773		
March.....	5,540	-	5,540	2	-	2	2,603	61	1	61		
April.....	5,076	-	5,076	-	-	-	5,076	145	1	144		
Fiscal 1969 to date....	34,241	23	34,241	1,175	-	1,175	19,111	4,454	1	4,454		

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions - (continued)				Net total social insurance taxes and contribu- tions	Excise taxes						Net total excise taxes		
	Contributions for other insurance and retirement			Total		Miscellaneous excise taxes			Highway trust fund					
	Federal Supple- mental Medical Insurance	Federal employees retirement	Other employees retirement			Gross	Refunds	Net	Excise	Refunds	Net			
1960.....	-	756	10	766	14,682	9,222	28	9,194	1,642	1,13	1,511	11,676		
1961.....	-	843	14	855	16,437	1,141	2	9,443	1,922	1,6	1,748	11,860		
1962.....	-	861	12	873	17,045	1,672	87	9,586	1,080	1,71	1,4	12,534		
1963.....	-	911	13	944	19,24	10,002	80	9,362	1,405	1,48	3,7	13,194		
1964.....	-	911	16	1,006	22,11	10,304	17	10,111	1,646	1,77	3,1	13,731		
1965.....	-	1,063	10	1,079	22,45	11,011	17	10,911	1,782	1,13	3,75	14,570		
1966.....	-	1,106	18	1,127	25,59	10,34	17	10,145	4,037	120	1,17	13,064		
1967.....	647	1,09	10	1,865	3,347	6,461	183	6,78	4,652	21	4,441	13,719		
1968.....	698	1,33	10	1,061	74,30	6,827	127	6,700	4,493	114	4,170	14,079		
1969 (Est.).....	905	1,42	10	1,426	40,51	1,457	12	1,349	2,152	12	1,277	14,20		
1970 (Est.).....	717	1,429	12	1,441	45,80	1,871	15	1,797	2,152	12	1,277	14,70		
1968-April.....	81	112	10	196	3,454	86	10	257	348	100	1,12	1,111		
May.....	66	114	10	182	5,177	92	6	86	100	10	417	1,309		
June.....	76	117	10	195	2,792	840	10	829	369	10	369	1,182		
July.....	77	124	10	104	7,411	1,067	1	1,756	92	-	391	1,448		
August.....	69	97	10	167	4,440	694	8	686	491	2	420	1,175		
September.....	79	133	10	213	4,651	761	1	751	372	-	27	1,472		
October.....	70	122	10	204	2,240	88	14	84	754	-	154	1,422		
November.....	70	116	10	187	3,660	957	17	94	411	21	32	1,344		
December.....	75	127	10	204	2,112	2,144	11	1,231	580	-	380	1,412		
1969-January.....	80	136	10	218	2,170	100	12	570	366	-	366	1,254		
February.....	69	112	10	183	4,880	172	10	141	525	12	521	1,52		
March.....	79	118	10	198	2,865	891	17	842	327	14	308	1,156		
April.....	78	126	10	206	3,881	957	11	946	360	146	14	1,160		
Fiscal 1969 to date....	755	1,211	10	1,985	31,346	8,902	114	9,789	3,973	206	3,767	12,556		

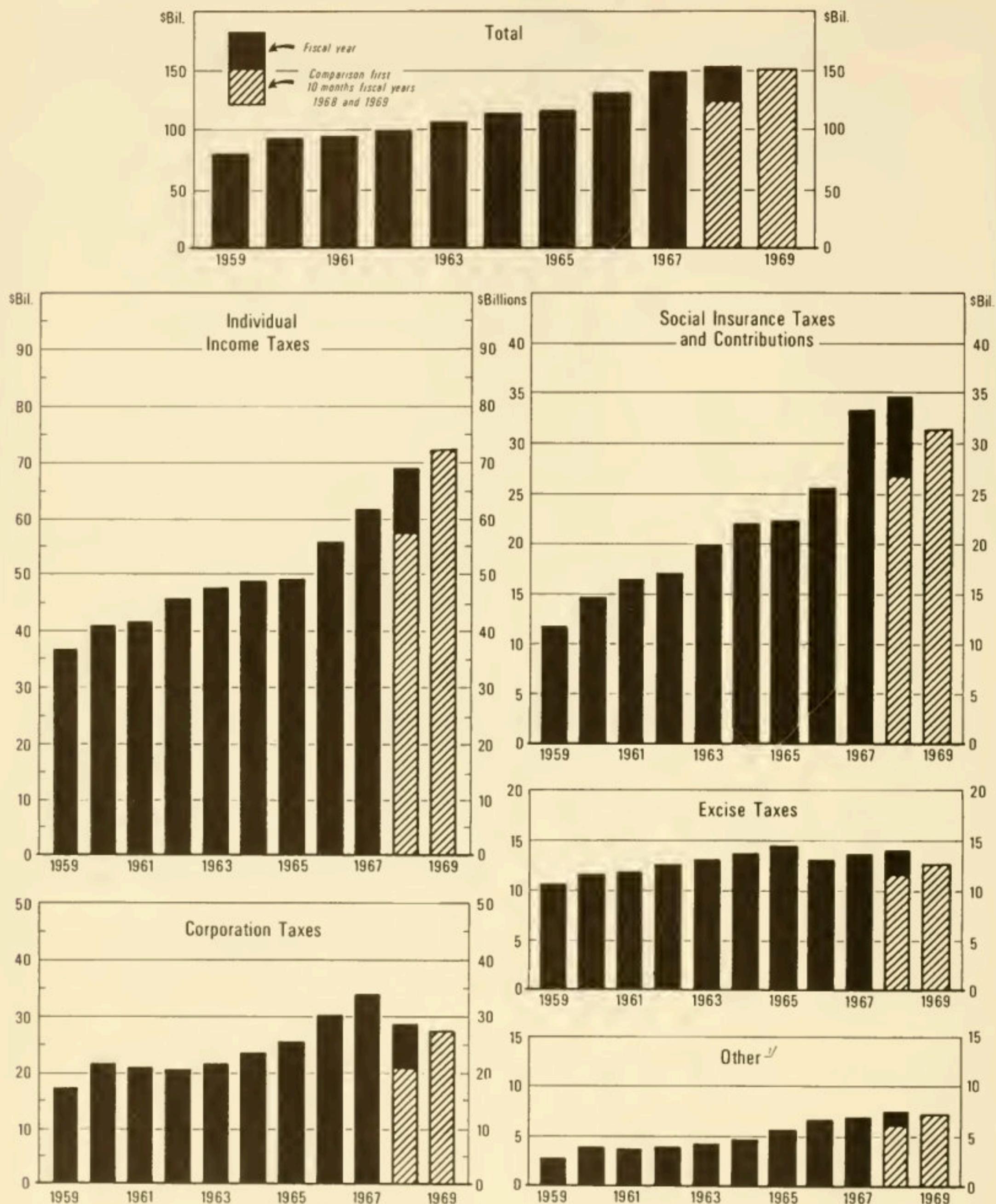
Fiscal year or month	Estate and gift taxes			Customs duties			Deposits earning Federal Reserve banks	Miscellaneous receipts			Net total miscel- laneous receipts		
	Gross	Refunds	Net total	Gross	Refunds	Net total		All other	Interest	Refunds			
1960.....	1,626	90	1,536	1,1	18	1,102	1,000	95	10	92	1,185		
1961.....	1,116	27	1,089	1,002	25	982	780	117	8	115	903		
1962.....	2,935	10	2,916	1,171	20	1,111	513	151	1	100	818		
1963.....	1,187	20	1,167	1,141	35	1,122	828	208	1	207	1,036		
1964.....	2,416	13	2,394	1,794	30	1,252	947	147	1	146	1,092		
1965.....	2,746	20	2,716	1,478	35	1,441	1,377	205	-	02	1,574		
1966.....	3,094	22	3,066	1,811	45	1,767	1,713	171	-	171	1,884		
1967.....	3,014	36	2,978	1,972	71	1,901	1,805	315	-	315	1,120		
1968.....	3,382	31	3,051	1,111	75	2,038	1,091	407	-	407	2,408		
1969 (Est.).....	1,430	40	1,390	1,101	10	1,100	1,050	10	10	10	1,100		
1970 (Est.).....	2,440	40	2,400	1,272	10	1,272	1,200	10	10	10	1,117		
1968-April.....	450	3	447	101	5	185	171	23	-	237	229r		
May.....	363	2	361	100	10	191	181	51	-	52	244		
June.....	242	2	240	183	10	176	166	81	-	81	286		
July.....	235	2	233	218	8	126	118	-31	-	-38	167		
August.....	232	2	230	217	10	117	111	26	-	26	242		
September.....	235	2	233	210	10	126	118	22	-	28	247		
October.....	245	4	240	17	8	131	121	-13	-	-13	207		
November.....	234	4	230	174	8	186	177	48	-	48	266		
December.....	260	4	256	166	8	195	187	64	-	64	274		
1969-January.....	280	5	277	152	7	111	102	12	-	12	161		
February.....	232	5	230	150	7	144	136	12	-	12	207		
March.....	310	5	304	154	8	197	189	12	-	12	177		
April.....	634	5	631	129	4	224	214	12	-	29	271		
Fiscal 1969 to date....	2,895	33	2,862	1,955	59	1,896	2,194	148	-	148	2,211		

For the beginning fiscal 1969 actual figures, see the monthly statement of receipts and expenditures of the Government. Data for older years were derived on basis of the unified budget concepts adopted.

January 1970. Estimates are from the 1970 budget document released January 15, 1969.
Less than \$500,000. r = Revised.

FEDERAL FISCAL OPERATIONS

BUDGET RECEIPTS BY PRINCIPAL SOURCES



Source: Monthly Statement of Receipts and Expenditures of the U.S. Government. For actual amounts see preceding Table 2.
/Includes estate and gift taxes, custom duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table 3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legis- lative Branch	Judi- ciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total
1960.....	124	48	56	1,722	-	1,722	4,566	276	4,843	3,460	-27	3,432
1961.....	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962.....	151	56	29	1,801	-	1,801	5,909	393	6,302	3,360	-21	3,340
1963.....	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964.....	148	64	23	3,694	-	3,694	7,088	370	7,459	4,270	32	4,302
1965.....	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966.....	181	76	26	4,357	29	4,385	5,158	356	5,514	4,633	37	4,670
1967.....	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968.....	255	91	28	4,898	15	4,913	6,280	519	7,308	763	44	807
1969 (Est.).....	298	102	33	5,157	-3	5,154	7,413	37	7,650	830	42	872
1970 (Est.).....	303	114	34	5,087	5	5,092	6,953	70	7,024	1,056	79	1,134
1968-April.....	30	7	4	350	3	353	723	62	785	101	4	105
May.....	21	9	3	464	1	466	486	81	567	51	5	56
June.....	23	7	2	545	*	545	59	139	197	88	1	89
July.....	21	8	2	494	*	495	612	14	626	76	1	77
August.....	37	9	3	450	-1	450	1,246	39	1,286	54	3	57
September.....	19	9	3	364	1	365	1,592	93	1,685	35	6	42
October.....	23	8	2	451	-2	449	1,277	-10	1,267	105	4	109
November.....	17	9	2	374	1	376	663	117	781	60	4	64
December.....	28	8	2	245	-1	244	636	39	675	75	2	77
1969-January.....	16	9	3	439	*	439	764	44	808	82	5	87
February.....	25	8	2	287	*	288	344	50	395	54	*	54
March.....	21	9	3	397	-2	395	387	60	447	65	-1	64
April.....	30	11	3	417	1	418	522	88	610	79		80
Fiscal 1969 to date.	238	89	25	3,917	-2	3,915	8,044	536	8,579	685	24	709

Fiscal year or month	Defense Department			Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department	
	Military		Civil 1/	Health, Education, and Welfare Department		Housing and Urban Development Department		Interior Department						
	Net expend- itures	Net lending		Net expend- itures 2/	Net lending	Total 2/	Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total		
1960.....	43,081	1	43,083	886	3,399	2	3,400	-62	1,250	1,188	137	9	146	
1961.....	44,738	*	44,738	950	3,680	1	3,681	194	230	424	447	15	462	
1962.....	48,302	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	
1963.....	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	313	
1964.....	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	
1965.....	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	
1966.....	54,167	1	54,168	1,278	27,897	6	27,959	575	2,281	2,856	657	4	661	
1967.....	67,453	*	67,453	1,310	34,320	287	34,608	678	2,105	2,783	508	21	529	
1968.....	77,378	-6	77,373	1,300	40,671	-95	40,576	707	3,433	4,140	244	19	264	
1969 (Est.).....	77,789	1	77,790	1,247	46,160	99	46,259	1,019	994	2,017	520	1	541	
1970 (Est.).....	78,471	*	78,471	1,259	51,082	92	51,779	7,336	790	2,726	520	11	549	
1968-April.....	6,840	-1	6,839	99	3,428r	-20	3,408r	17	257	273	85	2	87	
May.....	6,894	*	6,894	89	3,449	0	3,458	36	272	308	93	1	95	
June.....	7,268	*	7,268	114	4,561	10	4,571	153	283	436	-260	2	-258	
July.....	5,461	*	5,461	98	3,521	5	3,527	147	188	336	-192	*	-192	
August.....	6,440	*	6,440	125	3,765	6	3,771	25	139	164	172	*	171	
September.....	6,408	*	6,408	113	3,749	15	3,764	-126	161	35	121	1	122	
October.....	6,768	*	6,768	170	3,777	13	3,790	52	-73	145	130	3	134	
November.....	6,336	*	6,336	120	3,827	3	3,830	24	-43	-19	71	*	71	
December.....	6,703	*	6,702	114	3,769	7	3,776	50	-21	29	86	*	86	
1969-January.....	6,569	-2	6,568	87	3,826	5	3,830	165	42	207	66	2	67	
February.....	6,227	*	6,227	50	3,938	11	3,849	127	195	322	62	1	63	
March.....	6,543	*	6,543	84	4,000	7	4,007	52	-142	-70	89	1	90	
April.....	6,682	*	6,682	79	4,164	5	4,169	31	-37	54	122	1	123	
Fiscal 1969 to date.	64,136	-2	64,134	1,042	38,236	78	38,314	607	794	1,402	727	8	736	

Footnotes at end of table.

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Labor & Department 1/			Post Office Department	State Department	Transportation Department 2/	Treasury Department			Atomic Energy Commission	General Services Admin.						
	Net expenditures	Net lending	Total				Net expenditures		Net lending		Net expenditures	Net lending	Total				
							Interest on public debt 4/	Other 5/									
1961.....	541	-	541	65	241	502	1,180	13,591	-200	2,752	662	272	-1				
1961.....	831	-	831	914	54	633	8,957	15,871	-41	24,784	713	240	4				
1961.....	618	-	618	757	304	693	9,140	17,527	-7	26,640	806	302	1				
1962.....	4,153	-	4,153	770	49	719	6,908	79	-60	9,747	758	328	9				
1962.....	4,144	-	4,144	578	347	742	10,666	77	-77	10,552	2,763	359	2				
1962.....	3,532	-	3,532	822	384	785	11,347	88	-1	11,433	2,625	293	7				
1962.....	3,109	-	3,109	922	41	793	12,014	425	-1	12,427	2,403	259	19				
1962.....	3,172	114	3,286	1,141	419	5,428	13,391	-332	*	13,059	2,764	138	-6				
1963.....	3,386	-114	3,272	1,098	424	5,734	14,573	82	*	14,655	2,466	412	1				
1963.....	1,102	-	1,102	424	424	1,111 1/	1,369	272	*	16,771	2,451	443	10				
1963.....	1,102	-	1,102	424	424	1,101 1/	1,369	171	*	16,871	2,571	344	9				
1963-April.....	11	-	11	41	18	365	1,260	82	*	1,343	216	20	20				
May.....	148	-	148	123	17	274	1,268	75	*	1,343	207	1	-3				
June.....	299	-	299	92	21	580	1,372	71	*	1,306	224	79	4				
July.....	2,1	-	2,1	70	70	551	1,347	-3	*	1,345	186	3	-2				
August.....	1,1	-	2,71	108	24	611	1,332	29	*	1,360	216	34	-2				
September.....	1,1	-	234	85	34	585	1,311	40	*	1,351	200	20	27				
October.....	1,4	-	210	6	71	693	1,360	-106	*	1,254	119	27	*				
November.....	1,14	-	224	41	32	537	1,175	106	*	1,411	187	34	-1				
December.....	1,32	-	18	38	30	511	1,385	31	*	1,411	222	27	5				
1964-January.....	351	-	361	124	32	489	1,393	-20	*	1,373	230	44	-2				
February.....	341	-	341	74	28	359	1,372	50	*	1,422	168	3	1				
March.....	389	-	389	128	41	350	1,436	75	*	1,511	178	63	-9				
April.....	110	-	370	36	15	369	1,418	88	*	1,506	209	76	-1				
Fiscal 1964- June.....	1,81	-	3,893	732	156	5,055	13,688	89	*	13,978	2,017	785	3				
													288				

Fiscal year or month	National Aero- nautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed interfund receipt transactions 6/	Totals			
		Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total		Net expend- itures	Net lending	Total	
1961.....	4,11	5,34	-	5,34	1,152	-1	1,087	-1,087	90,341	1,982	92,223	
1961.....	7,16	5,364	-	5,364	1,193	467	1,720	-1,402	96,597	1,198	97,795	
1961.....	1,12	5,36	-40	5,024	2,260	1,175	1,104	-1,58	104,472	-351	106,822	
1961.....	1,12	5,36	-14	5,109	2,506	562	1,861	-1,674	111,458	-14	111,313	
1961.....	1,171	5,36	-14	5,660	2,773	162	1,926	-2,790	118,140	545	118,584	
1961.....	5,01	5,36	-38	5,708	2,324	603	3,764	-3,174	117,181	1,249	118,430	
1961.....	5,12	5,36	-11	5,441	2,432	832	4,264	-2,431	130,821	3,832	134,653	
1961.....	5,12	5,36	-11	5,262	3,898	1,222	1,284	-1,024	143,469	5,053	158,352	
1961.....	5,12	5,711	147	5,262	4,236	1,301	5,302	-4,570	172,806	6,457	172,862	
1961.....	1,12	5,711	-14	5,118	4,12	-11	4,118	-1,118	184,354	-11	184,352	
1961.....	1,12	5,711	-14	5,118	4,12	-11	4,118	-1,118	184,354	-11	184,352	
1962-April.....	177	134	8	184	3642	573	5357	-117	15,100	470	15,577	
May.....	177	134	11	177	369	453	822	-175	14,949	848	15,793	
June.....	470	540	6	574	283	647	930	-1,684	14,880	1,112	15,991	
July.....	177	540	28	665	600	728	810	-113	13,943	313	14,217	
August.....	434	540	7	441	466	13	433	-181	16,165	189	16,355	
September.....	340	540	11	551	440	110	341	-179	16,029	207	16,355	
October.....	177	577	10	597	470	119	435	-105	16,555	286	16,839	
November.....	177	577	11	517	353	140	304	-115	15,370	55	15,124	
December.....	177	577	13	445	145	112	142	-141	14,465	-71	14,394	
1962-January.....	347	611	20	464	307	451	464	-20	15,798	-37	5,761	
February.....	375	633	56	429	33	9	428	-102	14,361	373	14,734	
March.....	375	633	45	524	43	16	519	-119	15,377	0	15,639	
April.....	357	626	18	476	412	-26	387	-255	15,922	50	15,972	
Fiscal 1962- June.....	1,551	6,119	214	6,344	3,777	-196	3,488	-3,002	150,005	1,364	15	

FEDERAL FISCAL OPERATIONS

Table 4. - Undistributed Interfund Receipt Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department Soldier's Home Permanent Fund	Health, Education, and Welfare Department			
						Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1960.....	188	743	3	934	3	515	74	-	-
1961.....	206	874	3	1,082	3	528	61	-	-
1962.....	221	890	3	1,114	3	537	70	-	-
1963.....	242	944	3	1,189	3	511	70	-	-
1964.....	279	1,035	4	1,318	3	538	68	-	-
1965.....	282	1,107	4	1,394	3	582	65	-	-
1966.....	353	1,157	4	1,514	3	587	59	7	-
1967.....	475	1,254	5	1,734	3	721	64	46	15
1968.....	510	1,381	5	1,896	3	896	83	60	20
1969 (Est.).....	611	1,489	5	2,105	2	985	135	95	41
1970 (Est.).....	642	1,538	1	2,187	1	1,217	194	128	19
1968-April.....	45	110	*	155	*	36	2	3	1
May.....	64	112	*	176	1	35	4	2	*
June.....	53	115	*	169	*	340	30	22	7
July.....	40	129	*	169	*	1	2	*	*
August.....	53	127	*	181	*	28	6	1	1
September.....	43	112	*	155	*	8	1	1	1
October.....	36	170	1	207	1	24	2	1	1
November.....	46	111	*	157	*	39	4	5	1
December.....	40	129	*	170	*	372	48	33	7
1969-January.....	41	131	*	172	1	11	1	2	*
February.....	65	109	*	175	*	37	7	3	1
March.....	57	119	*	177	1	12	3	3	1
April.....	55	123	1	178	*	41	4	4	*
Fiscal 1969 to date.....	476	1,261	5	1,742	*	876	78	55	16

Fiscal year or month	Interest credited to certain Government accounts - (continued)								Grand total	
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other		
				Government Life Insurance Fund	National Service Life Insurance Fund					
1960.....	7	188	2	39	172	251	11	1	1,362	
1961.....	7	204	2	38	175	280	11	2	2,495	
1962.....	7	173	7	36	174	316	10	*	2,558	
1963.....	8	191	14	35	175	362	14	*	2,674	
1964.....	7	213	20	34	176	420	140	*	2,939	
1965.....	8	255	11	34	182	482	155	*	3,174	
1966.....	10	309	8	33	191	546	161	*	3,431	
1967.....	9	380	14	30	198	622	170	*	4,009	
1968.....	7	439	34	32	211	706	181	2	4,570	
1969 (Est.).....	9	472	*	35	*	722	175	3	5,105	
1970 (Est.).....	8	517	73	34	241	942	31	3	5,445	
1968-April.....	*	16	3	*	2r	5	5	*	227	
May.....	*	18	1	*	*	31	8	*	275	
June.....	1	162	10	31	194	586	129	*	1,545	
July.....	*	4	1	*	3	8	2	*	203	
August.....	*	21	2	*	4	24	12	*	281	
September.....	2	5	5	*	1	-1	1	*	179	
October.....	*	15	4	*	2	4	4	*	265	
November.....	*	16	4	*	*	30	8	*	265	
December.....	*	195	7	*	*	8	1	*	841	
1969-January.....	1	3	1	*	3	6	4	*	204	
February.....	1	22	1	*	10	30	13	*	302	
March.....	*	4	2	*	1	3	2	*	210	
April.....	*	16	5	*	2	6	5	1	256	
Fiscal 1969 to date.....	5	300	31	1	27	112	11	*	1,260	

Source: See Table 2.

* Less than \$500,000.

r Revision.

Table 5. - Budget Outlays by Major Function

Function	Current Period FY 1965											Comparison Period FY 1964
	July	August	September	October	November	December	January	February	March	April	May	June
<u>Total outlays</u>												
Net receipts from the public	6,223	6,758	7,759	7,135	6,089	7,020	7,133	7,133	7,133	7,133	7,133	7,133
Proprietary receipts from the public	-52	-29	-67	-67	-97	-94	-117	-117	-117	-117	-117	-117
Interest receipts, lendings, etc.	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	6,713	6,736	6,650	6,708	6,082	6,923	6,923	6,923	6,923	6,923	6,923	6,923
Net lending	-	-	-	-	-	-	-	-	-	-	-	-
Total net outlays	6,713	6,736	6,650	6,708	6,082	6,923	6,923	6,923	6,923	6,923	6,923	6,923
<u>International activity and costs</u>												
Expatriated	2,222	229	601	301	51	327	327	327	327	327	327	327
Proprietary receipts from the public	-134	-22	-18	-22	-70	-70	-73	-73	-73	-73	-73	-73
Interest fund receipts, transfers, loans	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	2,188	207	523	217	181	312	286	286	286	286	286	286
Net lending	-	-	-	-	-	-	-	-	-	-	-	-
Total international activity and costs	2,188	207	523	217	181	312	286	286	286	286	286	286
<u>Space resources and technology</u>												
Expenditures	316	269	37	29	42	32	32	32	32	32	32	32
Proprietary receipts from the public	11	31	31	31	31	31	31	31	31	31	31	31
Interest fund receipts, transfers, loans	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	305	268	30	28	30	30	30	30	30	30	30	30
Net lending	-	-	-	-	-	-	-	-	-	-	-	-
Total international activity and costs	305	268	30	28	30	30	30	30	30	30	30	30
<u>Agriculture and agricultural resources</u>												
Expenditures	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242
Proprietary receipts from the public	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Interest fund receipts, transfers, loans	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241
Net lending	-	-	-	-	-	-	-	-	-	-	-	-
Total agriculture and agricultural resources	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241
<u>Manufacturing, construction, and trade</u>												
Expenditures	1,111	1,071	919	555	325	353	353	353	353	353	353	353
Proprietary receipts from the public	-1	-2	-4	-2	-3	-2	-2	-2	-2	-2	-2	-2
Interest fund receipts, transfers, loans	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	1,110	1,070	915	553	323	352	352	352	352	352	352	352
Net lending	-	-	-	-	-	-	-	-	-	-	-	-
Total manufacturing, construction, and trade	1,110	1,070	915	553	323	352	352	352	352	352	352	352
<u>Cultural resources</u>												
Expenditures	293	366	307	390	492	289	289	289	289	289	289	289
Proprietary receipts from the public	-349	-56	-56	-70	-92	-92	-92	-92	-92	-92	-92	-92
Interest fund receipts, transfers, loans	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	-56	361	51	320	406	103	144	144	144	144	144	144
Net lending	1	1	1	1	1	1	1	1	1	1	1	1
Total cultural resources	293	366	307	390	492	289	289	289	289	289	289	289
<u>Commerce and transportation</u>												
Expenditures	859	770	651	645	634	555	555	555	555	555	555	555
Proprietary receipts from the public	-15	-10	-10	-11	-11	-10	-10	-10	-10	-10	-10	-10
Interest fund receipts, transfers, loans	-23	-1	-1	-3	-3	-2	-2	-2	-2	-2	-2	-2
Net expenditures	734	742	651	653	637	559	559	559	559	559	559	559
Net lending	-1	1	1	1	1	1	1	1	1	1	1	1
Total commerce and transportation	734	742	651	653	637	559	559	559	559	559	559	559
<u>Community development and housing</u>												
Expenditures	156	-24	-128	54	-18	177	177	177	177	177	177	177
Proprietary receipts from the public	-4	-	-8	-8	-8	-7	-7	-7	-7	-7	-7	-7
Interest fund receipts, transfers, loans	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	156	-24	-128	54	-18	177	177	177	177	177	177	177
Net lending	-	-	-	-	-	-	-	-	-	-	-	-
Total community development and housing	156	-24	-128	54	-18	177	177	177	177	177	177	177
<u>Total</u>												
Expenditures	205	113	10	238	-84	3	3	3	3	3	3	3
Proprietary receipts from the public	-	-	-	-	-	-	-	-	-	-	-	-
Interest fund receipts, transfers, loans	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	205	113	10	238	-84	3	3	3	3	3	3	3

In millions of dollars

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(Continued on following page)

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

(In millions of dollars)

Function	Fiscal year 1969											Comparable period FY 1968	
	July	August	September	October	November	December	January	February	March	April	May	June	
<u>Education and manpower</u>													
Expenditures.....	4,491	5,822	5,600	5,312	5,062	6,211	5,632	6,912	6,261	5,562	5,590	5,353	
Proprietary receipts from the public.....	-1	-1	-4	-2	-1	-1	-2	-1	-1	-1	-11	-12	
Net expenditures.....	4,482	5,913	5,601	5,292	5,061	6,201	5,671	6,901	6,264	5,564	5,679	5,341	
Net lending.....	26	13	31	24	27	18	31	15	9	15	202	280	
Total education and manpower.....	4,744	5,944	5,914	5,553	5,272	6,212	5,761	7,211	6,344	5,691	5,881	5,620	
<u>Health and welfare</u>													
Expenditures.....	4,418	4,138	4,100	4,079	4,205	4,825	4,334	4,163	4,490	4,534	4,289	36,490	
Proprietary receipts from the public.....	-4	-6	-70	-73	-86	-91	-89	-75	-69	-5	-2	-15	
Interfund receipt transactions.....	-56	-70	-73	-86	-91	-970	-895	-75	-69	-5	-2	-941	
Net expenditures.....	4,364	4,067	4,028	3,993	4,113	4,055	4,094	4,269	4,094	4,452	4,120	35,514	
Net lending.....	-10	-23	-19	-13	-16	-1	-1	-10	-10	-7	-7	-562	
Total health and welfare.....	4,354	4,044	4,012	3,971	4,107	4,056	4,103	4,205	4,056	4,425	4,040	34,972	
<u>Veterans benefits and services</u>													
Expenditures.....	109	619	560	524	624	635	641	678	735	716	6,360	6,025	
Proprietary receipts from the public.....	-44	-42	-41	-38	-44	-37	-35	-41	-42	-39	-409	-415	
Interfund receipt transactions.....	-5	-1	-1	-1	-1	-1	-1	-1	-1	-1	-5	-4	
Net expenditures.....	564	570	570	550	570	570	570	570	570	570	5,745	5,611	
Net lending.....	22	21	23	23	23	23	23	22	22	22	23	23	
Total veterans benefits and services.....	592	602	602	582	602	602	602	602	602	602	6,367	5,674	
<u>Interest</u>													
Expenditures.....	1,352	1,442	1,352	1,372	1,345	1,383	1,441	1,446	1,446	1,446	1,397	1,391	
Proprietary receipts from the public.....	-2	-12	-12	-17	-24	-24	-31	-31	-31	-31	-210	-265	
Interfund receipt transactions.....	-2	-2	-2	-17	-201	-201	-14	-14	-14	-14	-536	-535	
Total interest.....	1,350	1,424	1,350	1,347	1,347	1,383	1,441	1,446	1,446	1,446	1,355	1,380	
<u>General government</u>													
Expenditures.....	1,742	2,213	2,162	2,189	2,255	2,101	2,252	2,293	2,252	2,302	2,918	2,362	
Proprietary receipts from the public.....	-3	-10	-16	-16	-20	-20	-25	-24	-24	-24	-128	-164	
Interfund receipt transactions.....	-5	-6	-9	-9	-10	-10	-11	-11	-11	-11	-71	-72	
Net expenditures.....	1,740	2,207	2,167	2,187	2,257	2,107	2,257	2,293	2,257	2,302	2,913	2,359	
Net lending.....	242	242	242	242	242	242	242	242	242	242	242	242	
Total general government.....	1,742	2,217	2,167	2,187	2,257	2,107	2,257	2,293	2,257	2,302	2,913	2,359	
Distributed interfund receipts transactions.....	1,601	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,302	2,359	
Net budget outlays.....	1,421	1,835	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	

Source: on basis of monthly statement of receipts and expenditures of the Government.

1/ Reflects reclassification subsequent to the publication of the monthly statement of receipts and expenditures of the Government for period ending April 30, 1969.

Less than \$0.000.

FEDERAL FISCAL OPERATIONS

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

In millions of dollars

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Other Departments		
	Federal Disability and Survivors Compensation Fund	Federal Mortality Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supple- mentary Medical Insurance Trust Fund	Other	Renewal and Hous- ing Asst. and Metro. Dept.	Federal Housing Adminis- tration	Government National Mortgage Assn.	Partici- pation Sales Fund	Other	Federal Insurance Adminis- tration	Unem- ployment Trust Fund	Other
1960	-10	-10	-	-	-	-	64	-	112	-	-41	-	-
1961	-108	85	-	-	-	-	97	-	-12	-	-950	-	-
1962	-1,071	11	-	-	-	-	-32	-	67	-	72	-	-
1963	-10	-10	-	-	-	-	36	-	100	-	453	-	-
1964	-10	-17	-	-	-	24	118	-	-256	-	582	-	-
1965	-10	-17	-	-	-	-17	-104	25	-161	-	667	-	-
1966	-10	-11	786	-	-	14	-129	50	-19	3	1,468	-	-
1967	-1,741	20	497	474	-	-8	45	62	-20	-3	1,156	-	-
1968	1,584	21	87	-17	-	-10	135	470	-7	-	1,146	-	-
1969	-10	-10	-	-	-	-	-	-	-	-	629	-	-
1970	-10	-10	-	-	-	-	6	-117	11	6	723	-	-
1971	-247	126	10	1	-	-5	*	86	-1	-	-192	-	-
May	1,071	160	10	-14	-	1	15	52	-1	-	733	-	-
June	-210	107	-	-14	-	-7	12	-49	-2	-	-2	-	-
July	-48	93	262	98	-	3	15	-19	-1	-	-122	-	-
Aug	890	99	91	5	-	4	18	69	-1	-	450	-	-
Sept	-557	18	-14	-	-	-10	14	62	-1	-	-92	-	-
Oct	-406	66	-49	10	-	-	10	73	-1	26	-75	-	-
Nov	-15	17	-57	11	-	-	15	163	-1	1	238	-	-
Dec	114	7	-189	-2	-	-	40	-94	*	-4	105	-	-
1969-Jan	-39	104	468	31	-	-	*	108	-1	4	-207	-	-
Feb	43	98	4	-50	-	-	15	47	-1	-	308	-	-
Mar	19	86	-42	3	-	-	-1	166	*	-7	-234	-	-
Apr	1,006	176	11	-	-	-	12	-365	-1	7	-161	-	-
Fiscal 1970 to date	1,536	804	486	16	*	-3	137	210	-7	27	211	-	-

Fiscal year or month	Trans- portation Department	Treasury Department	Veterans Administration		Other independent agencies						All other	Total	
			National Service- Life In- surance Fund	Other	Civil Service Commission	Imp. & Import Bank of the United States	Farm Credit Adminis- tration	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retire- ment Board			
1960	-10	-27	-10	-	116	-	6	134	18	.54	71	922	
1961	-14	-14	-14	-24	1,110	-	0	148	14	-78	-5	605	
1962	28	44	-25	-	1,093	-	-6	154	229	-63	-23	625	
1963	-10	-10	-10	-21	1,143	-	*	161	269	1	-5	1,428	
1964	-10	10	69	-24	1,186	-	2	18	244	69	-8	1,864	
1965	-104	-10	146	7	1,240	-	1	180	208	140	-1	2,331	
1966	-10	88	10	43	1,171	-	3	227	204	154	30	3,243	
1967	24	72	-100	-70	1,078	8	*	238	212	173	-30	9,036	
1968	17	280	124	1	87	-8	4	158	265	135	16	5,320	
1969	-10	-10	-10	-	-	-	-10	305	317	152	-1	9,436	
1970	-10	-	-10	-	-	-	-	113	480	72	3	6,323	
1971	-15	186	10	-2	57	-	15	5	6	-37	*	518	
May	-61	-8	-2	-	-102	-	36	21	6	457	*	1,649	
June	-45	-98	183	40	344	-	-42	1	111	28	17	335	
July	-72	-713	-13	-2	59	-	67	1	-11	-58	-5	-472	
Aug	100	-2	-3	1	148	-	3	40	23	-83	-8	1,823	
Sept	-160	-27	-75	-1	-36	-	79	1	3	-117	1	-874	
Oct	-86	-3	-8	-	193	19	-106	9	10	-55	*	-375	
Nov	-13	-	-6	-1	68	-19	47	45	36	-22	-5	439	
Dec	34	-	-11	-	68	-	-294	-	8	-25	*	-266	
1970-Jan	34	8	-11	-	260	-	-	66	-36	-70	3	724	
Feb	-90	1	4	1	98	-	-	139	82	-41	3	1,433	
Mar	-10	-2	-10	-2	41	-	-	-31	*	-33	*	272	
Apr	-12	-2	-16	*	168	-	-	37	17	-58	1	817	
Fiscal 1970	-	-	-	-	1,045	-	-204	286	34	-56	-11	-	3,521
Total	-30	-743	-160	-9	-	-	-	-	-	-	-	-	-

Source: See Table 2.

Figures heretofore reported under "Public Housing Programs."

Figures heretofore reported under "Metropolitan Development and Renewal"

and Housing Assistance."

Less than \$500,000.

FEDERAL FISCAL OPERATIONS

Table 7 - Net Market Purchases or Sales of Federal Securities
for Accounts Handled by the Treasury ^{1/}

Year	In millions of dollars: figures are net											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1949.....	7.7	-1.8	5.1	1.5	-54.7	-27.4	-1	7.1	4.1	-1.1	11.5	-1
1950.....	-6.6	13.5	6.3	1.1	-1.9	-1	-	-	-	-	10.1	7.
1951.....	36.8	201.2	42.7	5.4	11.4	-	-	-	-	-	-	1.
1952.....	22.1	5.7	5	19.9	1.9	-	-	-	-	-	-	2..
1953.....	24.6	8.8	12.9	1..	34.0	-1	-	-	-	-	-	-
1954.....	7.0	-4.0	-2.4	-1.9	-	-	-	-	-	-1.1	4.4	41.
1955.....	-3.1	77.2	18.9	19.9	-	-	-	-	-	-	-	24.2
1956.....	-1.3	-9.2	10.7	46.7	5.1	-	-9.1	-	-	-	3.4	1.2
1957.....	14.3	72.6	13.4	35.4	13.4	1..	-	-	-	-	-	33.2
1958.....	-123.4	-155.9	11.0	-7.1	-7.3	11.1	-	-	-	-	-	-
1959.....	14.1	23.0	5..	1..	5.1	9.9	32.	1.1	-	1.1	11.6	13.1
1960.....	17.5	16.5	43.1	10.1	81.2	-14.5	35.1	4.1	-5.1	13.4	39.7	-
1961.....	-5.6	-21.3	50.1	19.1	4.1	15.1	-	17.1	30.1	11.1	7.1	-
1962.....	76.9	47.1	12.9	18.1	39.9	-2.7	1.9	-304.4	3.9.1	-10.3	-	19.5
1963.....	80.7	14.1	293.5	32.3	280.	71.9	9.1	33.1	-	-	-	33.2
1964.....	148.7	101.1	111.3	44.1	155.9	1.1.	-	-	-	-	-	11.1
1965.....	397.6	217.9	93.	7.1	1.3.1	1.7	345.9	57.1	54.1	5.1	-	1.9
1966.....	75.1	334.5	31.	37.1	92.2	-	-	-	-	-	-	3.
1967.....	59.7	197.	45.0	70.3	393.1	1.1.1	-1.9	-	-	-	-	6.1
1968.....	-5.5	126.7	1..	3..	17.3	15.1	-2.1	-	-	-	-	41.9
1969.....	96.9	181.5	-1.1	-22.5	200.1	-	-	-	-	-	-	-

1/ For the years 1949 through 1960, consists of net purchases or sales of the Treasury of securities issued or guaranteed by the U.S. Government for (1) trust funds under the control of the Secretary of the Treasury; (2) other accounts whose investments are handled through the facilities of the Treasury Department; and (3) purchases of any outstanding securities

of the maturity of the year of the entry in addition to the original issue date. Beginning with 1961, consists of net purchases and sales by the Treasury of all long-term securities for all accounts (except those in the budget). All purchases or subscriptions of original issues of all securities in a given maturity are excluded.

FEDERAL FISCAL OPERATIONS

Table 9 - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal Year		First three quarters of fiscal year		Third quarter of fiscal year	
	1967 1/	1968 1/	1968 1/	1969 1/	1969 1/ (Jan.-Mar. 1969)	1969 1/ (Jan.-Mar. 1969)
Alcohol taxes: 1/						
Distilled spirits.....	3,007,418	3,196,911	2,333,782	2,496,641	651,782	800,224
Wines.....	121,498	127,263	87,920	118,609	23,459	36,168
Beer.....	945,808	963,362	680,898	720,636	183,777	232,573
Total alcohol taxes.....	4,075,723	4,287,237	3,102,600	3,344,886	858,978	1,068,964
Tobacco taxes: 2/						
Cigars.....	55,736	54,937	38,704	40,256	3,106	11,307
Cigarettes.....	1,023,090	2,066,150	1,510,373	1,577,748	430,864	487,463
Other 3/.....	1,043	1,181	901	969	334	247
Total tobacco taxes.....	2,076,869	2,127,77	1,550,068	1,618,974	440,792	499,017
Documentary and certain other stamp taxes 4/.....	68,661	49,721	46,940	1,181	1,799	376
Manufacturers' excise taxes:						
Gasoline 5/.....	2,932,894	3,140,792	2,317,309	2,446,642	761,718	798,136
Lubricating oil, etc.....	92,573	94,311	64,101	63,478	10,747	20,164
Tires, tubes, and tread rubber 6/.....	503,753	489,130	384,425	488,804	133,444	179,883
Passenger automobiles, chassis, bodies, etc. 7/.....	1,413,833	1,530,777	1,087,272	1,367,612	436,111	544,689
Trucks and buses, chassis, bodies, etc. 6/.....	402,910	447,747	325,992	417,196	110,979	150,726
Parts and accessories for automobiles, trucks, etc. 8/.....	34,640	76,111	53,745	62,000	19,356	20,925
Radio and television sets, photographic components, etc. 1/.....	-1,329	797	578	-121	-64	-311
Refrigerators, freezers, air-conditioners, etc. 9/.....	-2,650	434	129	31	-3	17
Electric, gas, and oil appliances 5/.....	-758	36	68	12	-	-
Pistols and revolvers.....	4,176	4,745	3,774	5,599	1,361	2,346
Phonograph records 5/.....	-2,323	6	-60	-7	36	4
Musical instruments 5/.....	-1,349	42	-45	-53	13	-50
Sporting goods (other than fishing rods, reels, etc.) 5/.....	-193	42	31	-3	3	*
Fishing rods, reels, etc.....	9,824	11,728	6,745	8,476	2,113	2,436
Business and store machines 5/.....	-461	10	51	-25	17	-19
Cameras, lenses, film, and projectors 5/.....	-341	76	10	8	-64	3
Electric light bulbs and tubes 10/.....	-1,042	404	406	166	4	-
Firearms (other than pistols and revolvers), shells and cartridges.....	47,806	1,27	23,382	24,616	5,812	6,480
Mechanical pencils, pens, and lighters 5/.....	378	0	0	17	0	3
Matches 5/.....	0	0	0	0	-	-
Total manufacturers' excise taxes.....	5,479,347	5,713,477	4,270,911	4,284,521	1,490,604	1,725,437
Retailers' excise taxes: 5/						
Furs.....	114	287	281	7	248	*
Jewelry, etc.....	1,443	462	421	48	121	2
Luggage, etc.....	555	0	-7	*	-0	-1
Toilet preparation.....	1,118	131	130	-6	*	-4
Total retailers' excise taxes.....	3,717	1,71	831	29	359	-7
Miscellaneous excise taxes:						
Admissions to theater, concerts, etc. 11.....	359	7	75	-20	13	-30
Admissions to cabaret, movie, etc. 11.....	7,011	1,774	1,340	53	114	12
Club dues and initiation fees.....	1,875	1,390	658	1,030	132	137
Telephone, wire, etc. and equipment service 12.....	1,101,023	1,105,472	844,761	854,483	180,525	333,826
Transportation of oil by pipeline 14.....						
Transportation of persons 15.....	175,323	100,74	150,941	171,961	**,170	**,33
Transportation of property (including coal) 16.....	51	0	11	-	1	-
Use of safe deposit boxes 15/.....	33	7	-7	1	-1	*
Coconut and other vegetable oils processed 17.....						
Sugar.....	104,013	100,71	1	*	-	*
Diesel and special motor fuels 18/.....	182,147	100,928	84,464	87,010	26,019	28,301
Narcotics and marihuana, including occupational taxes.....	1,340	1,615	980	165,208	40,800	55,435
In-operated amusement devices - bowling alleys, pool tables, etc. 19.....	93	47	7	-161	100	416
In-operated gaming devices.....	16,80	14,81	11,70	11,710	10	428
Wagering occupational tax.....	57	41	71	74	28	61
Wagers.....	1,724	1,897	1,92	1,447	208	1,180
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 2,000 pounds 6/.....	135,172	1,9,012	86,056	101,407	14,1	22,006
Adulterated butter and filler; cheese imported and domestic, process or renovated butter and imported teleomargarine.....						
Firearms transfer and occupational taxes.....	73	04	52	1,637	12	17
Interest - qualification 12/.....	17,809	47,142	48,032	43,481	21,640	32,188
Foreign insurance.....	15,707	18,472	12,960	15,229	5,000	4,766
Total miscellaneous excise taxes.....	1,732,426	1,268,742	1,473,75	1,473,817	450,10	460,161
Total received with returns and from sales of stamps.....	13,437,92	14,001,917	10,377,61	11,623,478	1,101,016	1,961,811
Sales of stamps 20/.....	174,967	180,181	204,174	204,420	14,101	211,698
Sales of documents.....	14,113,749	14,113,336	10,481,76	11,700,328	1,101,406	3,651,965

Footnotes on following page.

Footnotes to Table 9

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

- 1/ Negative figures stem primarily from floor stock credits taken on certain of the taxes repealed by the Excise Tax Reduction Act of 1965.
- 2/ Releases showing details are published quarterly.
- 3/ Chewing, smoking tobacco, and snuff, repealed effective January 1, 1966, (Public Law 89-44).
- 4/ Includes stamp taxes on deeds of conveyances, repealed effective January 1, 1968, issues and transfers of bonds of indebtedness or capital stock, repealed January 1, 1966, playing cards, repealed June 22, 1965, and silver bullion, repealed June 5, 1963.
- 5/ Repealed effective June 22, 1965, (Public Law 89-44).
- 6/ Collections reflect the provisions of the Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 120 note).
- 7/ Rate 10 percent through May 14, 1965; 7 percent from May 15, 1965 through December 31, 1965; 6 percent January 1, 1966 through March 15, 1966, (Public Law 89-44). Under Tax Adjustment Act of 1966, rate restored to 7 percent, effective March 16, 1966, (Public Law 89-368), under the Revenue and Expenditure Control Act of June 28, 1968, (Public Law 90-364) rate (which was reduced to 2 percent on May 1, 1968) restored retroactively, to 7 percent.
- 8/ Automobile parts and accessories (except truck parts), repealed effective January 1, 1966, (Public Law 89-44).
- 9/ Air conditioners, repealed effective May 15, 1965. Refrigerators and freezers, repealed effective June 22, 1965, (Public Law 89-44).
- 10/ Sales of light bulbs for incorporation in articles upon which the

manufacturers' tax was repealed effective June 22, 1965 (e.g. refrigerators), will be free of tax on and after such date. Tax on all other light bulbs and tubes, repealed effective January 1, 1966, (Public Law 89-44).

- 11/ Repealed effective noon December 31, 1965, (Public Law 89-44).
- 12/ Repealed effective January 1, 1966, (Public Law 89-44).
- 13/ General and toll telephone and teletypewriter service reduced to 3 percent, January 1, 1966. Private communications services, telegraph service, and wire equipment service, repealed effective January 1, 1966, (Public Law 89-44). For general and toll telephone services and for teletypewriter exchange service, the rate of tax on amount paid on bills first rendered on or after April 1, 1966 for services rendered after January 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368).
- 14/ Repealed effective August 1, 1958, by an act approved June 30, 1958 (26 U.S.C. 4292 note).
- 15/ Repealed effective November 16, 1962, except on air transportation, which was reduced to 5 percent.
- 16/ Repealed effective July 1, 1965 (Public Law 89-44).
- 17/ Repealed effective August 31, 1963.
- 18/ Excludes diesel fuel not for use in highway vehicles.
- 19/ Extended through July 31, 1969 by the Interest Equalization Tax Extension Act of 1967, (Public Law 90-57).
- 20/ Undistributed depositary receipts represent the amount of excise tax depositary receipts issued, less the amount of depositary receipts received with excise tax returns.

* Less than \$100.

r Revised.

FEDERAL OBLIGATIONS

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

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

Obligations are classified according to a uniform set

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

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

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

FEDERAL OBLIGATIONS

Table 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, March 31, 1969

(In millions of dollars)

Object class	Gross obligations incurred		
	outside	within	total
Personal services and benefits			
Personnel compensation.....	26,773	1,773	28,546
Personnel benefits.....	4,051	4,129	8,180
Benefits for former personnel.....	2,074	2,074	4,148
Contractual services and supplies			
Travel and transportation of persons.....	1,038	148	1,186
Transportation of things.....	1,750	967	2,717
Rent, communications, and utilities.....	1,493	552	2,045
Printing and reproduction.....	180	102	282
Other services.....	17,539	5,734	23,273
Supplies and materials.....	17,820	7,567	25,387
Acquisition of capital assets			
Equipment.....	1,213	1,511	10,804
Lands and structures.....	2,647	162	2,809
Investments and loans.....	13,508	46	14,254
Grants and fixed charges			
Grants, subsidies, and contributions.....	10,669	1,486	12,155
Insurance claims and indemnities.....	33,099	32	33,131
Interest and dividends.....	11,926	1,702	13,629
Refunds.....	102	303	303
Other			
Undistributed U.S. obligations.....	1,836	848	2,683
Obligations incurred abroad.....	5,450	1,083	6,532
Unvouchered.....	14	*	14
Gross obligations incurred 1/.....	170,362	25,226	195,588

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

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

received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above).....	\$195,588
Advances, reimbursements, other income, etc..	19,375
Net obligations incurred.....	<u>146,213</u>
Less than \$500,000.	

Table 2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, March 31, 1969

(In millions of dollars)

Major function	Major object class							Total
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	
			Equipment	Lands and structures	Investments and loans			
National defense.....	20,289	30,703	8,690	1,053	5	162	5,030	65,932
International affairs and finance.....	244	256	40	21	2,074	438	405	3,477
Space research and technology.....	320	2,665	55	22	-	2	-	3,063
Agriculture and agricultural resources.....	449	2,015	8	0	7,962	3,967	1,291	15,707
Natural resources.....	1,008	620	184	845	32	627	42	3,320
Commerce and transportation.....	4,893	1,378	126	61	271	3,200	47	9,921
Community development and Housing.....	124	40	1	471	1,378	1,264	535	5,313
Health, labor, and welfare.....	1,034	1,476	19	15	38	36,798	*	39,379
Education.....	143	234	5	19	356	2,757	1	3,516
Veterans benefits and services.....	977	224	39	75	374	4,714	42	6,454
Interest.....	-	-	-	-	-	11,295	-	11,295
General government.....	1,396	1,213	47	58	5	262	3	2,985
Total.....	30,878	40,820	9,213	2,647	13,508	65,997	7,299	170,362

* Less than \$500,000.

FEDERAL OBLIGATIONS

Table 3. Gross Obligations Incurred Outside the Federal Government
by Department or Agency, March 31, 1969

(In millions of dollars)

Classification	Contractual services and supplies										Acquisition of capital assets					Grants and fixed charges				
	Personal services & benefits	Personnel compensation	Benefit personnel former benefits	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other supplies and services materials	Equipment	Lands and structures and loans	Grants, subsidies, claims and contributions	Interest and dividends	Refunds	Indebtedness incurred abroad	Obligations incurred abroad	Distribution of obligations	Outstanding obligations	Total gross obligations incurred		
Legislative Branch ^{2/}																				
The Judiciary.....	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17		
Executive Office of the President;	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127		
Funds appropriated to the President;	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,036		
Military assistance.....	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,765		
Economic assistance.....	109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	970		
Agriculture Department;	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,467		
Commodity Credit Corporation.....	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,019		
Commerce Department.....	442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,467		
Defense Department:																				
Military:																				
Department of the Army.....	5,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,921		
Department of the Navy.....	5,763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,181		
Department of the Air Force.....	4,946	773	2	4,802	493	2	4,802	*	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	21,070		
Defense agencies.....	494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,906		
Civil defense.....																		26		
Total military.....	16,264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,271		
Civil.....	345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,096		
Health, Education, and Welfare Department.....	752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,653		
Housing and Urban Development Department:																				
Government National Mortgage Association.....	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,264		
Other.....	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,088		
Interior Department.....	423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,559		
Justice Department.....	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,197		
Labor Department.....	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	686		
Post Office Department.....	3,772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,659		
State Department.....	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	659		
Transportation Department.....	653	30	39	24	3	7	1	114	42	18	510	-	95	1	*	*	*	3,810		
Treasury Department:																				
Interest on the public debt.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,208		
Interest on refunds, etc.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86		
Other.....	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16		
Atomic Energy Commission.....	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,403		
General Services Administration.....	221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,123		
National Aeronautics and Space Administration.....	121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,063		
Veterans Administration.....	967	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,435		
Other independent agencies:																				
Export-Import Bank of U.S.....	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,499		
Small Business Administration.....	139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,248		
Tennessee Valley Authority.....	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	519		
Other ^{2/}	334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,069		
Total.....	26,773	4,011	2,074	1,038	2,750	1,493	180	17,519	17,820	9,323	2,647	13,508	20,669	53,099	21,926	303	5,450	14,170,362		

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

^{1/} For purposes of this report, the object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U. S. Coast Guard.

^{2/} Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

^{3/} Effective December 31, 1966, Banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.

* Less than \$50,000.

FEDERAL OBLIGATIONS

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

1000

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 funds, 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 depository 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

Unit of fiscal year or month	In millions of dollars										Liabilities 1/	Balance in account of Treasurer of United States		
	Assets				Silver reserves, coinage metal, gold, and currency	Unclassified collections, etc.	In Federal Reserve bank du pment of collection	In other depositaries	Total assets					
	Treasury operating income			Total operating balance										
Available funds in Federal Reserve bank	In and on accounts in special depositaries	Used balance in Treasury	Total operating balance											
January.....	504	1,459	0	7,062	.53	58	377	375	8,092	87	8,005			
Feb.....	402	5,653	104	5,440	.74	64	374	6,730	75	6,694				
Mar.....	702	3,415	11	7,48	.27	7	371	441	10,509	79	10,430			
Apr.....	339	10,711	11	14,5	.27	74	348	313	14,110	-	11,116			
May.....	210	1,480	10	17,8	.48	18	328	291	11,396	-	11,036			
June.....	677	10,089	102	14,409	1.4	61	323	701	14,610	-	12,610			
July.....	210	10,089	10	16,17	.75	19	370	107	14,407	-	12,407			
Aug.....	1,371	1,171	11	17,16	.27	14	377	260	17,759	-	17,759			
Sep.....	1,271	2,113	11	5,298	.27	26	451	190	5,014	-	6,694			
Oct.....	1,113	1,313	11	5,414	.27	47	371	1,113	7,046	-	7,046			
Nov.....	146	4,116	11	5,193	.23	13	214	10	5,506	-	6,506			
Dec.....	1,174	4,116	11	5,192	.22	16	372	107	5,294	-	6,694			
Jan.....	1,173	4,787	11	5,191	.22	27	210	34	7,095	-	7,095			
Feb.....	3,444	1,173	11	4,594	.60	20	304	40	5,753	-	6,753			
Mar.....	1,173	7,444	11	2,74	635	30	31	107	9,795	-	9,795			
Apr.....	1,173	1,173	11	6,208	.60	17	311	33	7,597	-	7,597			
May.....	407	1,173	11	4,78	.60	11	247	145	3,901	-	3,901			
Jun.....	1,173	1,173	11	4,700	.60	13	193	117	5,770	-	5,770			
Jul.....	511	1,173	11	4,696	.60	10	196	58	8,367	-	8,367			
Aug.....	505	1,173	11	4,930	.60	24	377	177	6,065	-	6,065			
Sept.....	783	1,173	11	4,796	.60	17	34	37	5,780	-	5,780			
Oct.....	1,056	7,05	11	8,66	.60	12	1,042	109	10,079	-	10,079			
Nov.....	61	4,79	11	5,28	.81	79	421	51	5,677	-	6,677			

Source: U.S. Treasury statement.

1. Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and unclassified items, exchanges, etc., through December 31, 1954. Effective January 1, 1955, funds of the Postal Savings System were transferred to deposit trust accounts of the Board of Trustees. Balance of these funds, January 1, 1955,

etc., are no longer liabilities within the general account of the Treasurer. Unclassified items, exchanges, etc., also previously shown as liabilities were realigned with "Unclassified collections, etc." shown under assets.

2. Amounts shown, beginning January 1, 1955, are net of uncanceled items, exchanges, etc. Previously these items were included under liabilities.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

In millions of dollars

Fiscal year or month	Debits						With- held income taxes paid	Credits				
	Proceeds from sales of securities:			Interest		Other		Savings bonds and savings notes	Retire- ment plan and tax and loss bonds	Tax anticip- pativ. securities	Other	
	U.S.	State	Municipal	Corporate	Interest							
1960.....	2,779	-	7,774	1,100	1,50	1,100	1,100	1,100	1,100	1,100	1,100	
1961.....	2,787	-	7,711	1,022	1,51	1,022	1,022	1,022	1,022	1,022	1,022	
1962.....	2,744	-	7,563	1,074	1,53	1,074	1,074	1,074	1,074	1,074	1,074	
1963.....	2,699	-	7,511	1,081	1,54	1,081	1,081	1,081	1,081	1,081	1,081	
1964.....	2,760	-	7,514	1,014	1,55	1,014	1,014	1,014	1,014	1,014	1,014	
1965.....	2,635	1	7,341	-	1,478	1,478	1,478	1,478	1,478	1,478	1,478	
1966.....	2,704	1	7,374	1,127	1,478	1,127	1,127	1,127	1,127	1,127	1,127	
1967.....	2,783	1	7,442	1,174	1,478	1,174	1,174	1,174	1,174	1,174	1,174	
1968.....	2,673	5	6,520	1,071	1,478	1,071	1,071	1,071	1,071	1,071	1,071	
1968-May.....	224	-	-	1,131	7,347	-	1,131	11,947	1,131	1,131	1,131	
June.....	206	1	-	-	11,721	-	11,721	11,924	1,111	1,111	1,111	
July.....	100	-	3,253	-	2,100	-	1,100	11,700	4,727	1,101	1,101	
August.....	111	-	-	2,640	2,100	-	1,100	11,617	3,744	1,100	1,100	
September.....	107	1	-	-	11,304	-	1,100	11,616	3,742	1,100	1,100	
October.....	110	-	2,014	-	2,531	-	1,100	11,777	3,742	1,100	1,100	
November.....	197	-	-	-	2,450	-	1,100	11,790	3,751	1,101	1,101	
December.....	211	1	1,537	-	11,811	-	1,100	11,811	3,751	1,101	1,101	
1969-January.....	26	-	1,713	-	9,117	-	1,100	11,407	3,751	1,100	1,100	
February.....	231	-	-	-	9,734	-	1,100	11,407	4,284	6,309	6,309	
March.....	211	-	-	1,492	11,879	-	1,100	11,513	3,891	1,598	1,598	
April.....	216	-	-	-	73	11,911	-	1,100	7,405	7,405	7,405	
May.....	203	-	-	-	1,767	-	1,100	11,14	4,075	4,075	4,075	

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

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

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

3/ Retirement plan bonds first offered for sale as of January 1, 1968;

tax and loss bonds first issued in March 1968.

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

March 1968; taxes on employers and employees under the Federal Insurance Contribution Act beginning January 1960, and under the Railroad Retirement Tax Act beginning July 1961; a number of excise taxes beginning July 1961; estimate corporation income taxes beginning April 1962; and all corporation income taxes due on or after March 1, 1962.

5/ Under a special procedure begun in March 1961, authorization was given during certain periods for finance tax payments, or a portion of them, made by check for \$10,000 or more drawn on a special depository account to be credited to the tax and loss account in that bank. This procedure was discontinued in April 1967.

Less than \$10,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

Fiscal year or month	(In millions of dollars)						Equals: Treasurer's account balance, in- crease, or decrease (-)	
	Net cash transactions other than borrowing			Clearing acc'nts 2/	Total net transactions	Plus: Net cash borrow- ing, or repayment of borrowing (-)		
	Deposits and withdrawals / budget and other acc'nts)		Cash deposits					
1960	94,862	93,817	-1,044	309	1,353	1,301	2,654	
1961	96,897	97,774	-977	-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	111,562	121,047	-2,485	-1,491	-3,975	2,995	-1,080	
1965	125,464	126,395	-931	-584	-1,555	3,089	1,575	
1966	141,095	142,911	-1,095	-1,075	-2,171	1,968	-203	
1967	143,036	144,591	-1,555	654	-901	-3,747	-4,648	
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065	
1969-July	14,101	14,456	-4,363	-94	-4,557	2,521	-1,936	
June	14,577	14,041	5,555	-932	4,623	-4,435	188	
July	13,902	14,118	-3,784	725	-3,060	3,461	401	
August	15,356	14,541	-3,845	-344	-3,527	2,185	-1,342	
September	14,510	14,710	3,810	-556	3,255	787	-1,042	
October	14,031	14,518	-5,489	453	-5,036	2,838	-2,198	
November	14,314	14,611	-2,287	-815	-3,103	-593	-3,696	
December	14,771	14,693	1,168	-457	708	1,161	1,869	
1969-January	17,755	17,988	145	217	302	2,235	2,597	
February	17,236	17,720	-883	332	-552	-1,750	-2,302	
March	14,371	14,367	-996	-225	-1,221	936	-285	
April	14,786	14,789	5,501	-51	5,450	-1,151	4,299	
May	15,566	17,429	-1,764	-496	-2,260	-1,142	-3,402	
Fiscal year to date	177,220	184,436	-7,767	-1,217	-8,984	8,768	-17	

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

4/ 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.

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

Table 4. - Gold Assets and Liabilities of the Treasury

End of calendar year or month	(In millions of dollars)		Balance of gold in Treasurer's account
	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	
1960	10,767	7,666	101
1961	16,889	16,771	118
1962	16,378	15,852	126
1963	16,513	15,393	120
1964	15,193	15,231	157
1965	13,733 2/	13,626	107
1966	13,159	13,041	118
1967	13,284	13,370	112
1968	10,307	10,250	111
1969-May	10,384	10,273	111
June	10,307	10,156	111
July	10,367	10,256	111
August	10,367	10,256	111
September	10,367	10,256	111
October	10,367	10,256	111
November	10,367	10,256	111
December	10,367	10,256	111
1969-January	10,367	10,256	111
February	10,367	10,256	111
March	10,367	10,156	111
April	10,367	10,156	111
May	10,347	10,256	111

Source: Circulation statement of United States Money through 1964; daily Treasury statement thereafter.

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

2/ Includes gold certificates held by the public, and Federal Reserve banks, the gold certificate fund - Federal Reserve System, and gold deposited by and held by the International Monetary Fund. Prior to August 1961 includes \$1 billion against United

States notes and through June 30, 1961, Treasury notes of 1890 and 1928 the redemption fund - Federal Reserve notes (Pursuant to P.L. 80-207 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

3/ The United States payment of the \$259 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-3, approved June 1, 1965 (79 Stat. 119) was made on June 30, 1965.

MONETARY STATISTICS

Table 1.- Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certifi- cates 2/	Silver certifi- cates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1960.....	100	56	30	2,127	1	1	318	27,957	24,326
1961.....	92	54	30	2,094	36	1	318	27,316	20,943
1962.....	85	53	29	2,009	36	*	318	28,586	31,117
1963.....	78	37	20	1,847	18	*	319	30,274	34,592
1964.....	73	36	19	1,723	18	*	321	32,338	34,529
1965.....	68	22	13	829	4	*	302	34,820	36,058
1966.....	64	21	4	582	1	*	303	37,315	38,295
1967.....	61	21	4	395	1	*	300	39,289	40,771
1968.....	59	21	4	225	1	*	299	41,722	42,331
1967-December.....	60	21	4	371	1	*	306	41,545	42,308
1968-April.....	59	21	4	284	1	*	297	40,818	41,484
1968-May.....	59	21	4	266	1	*	298	41,322	41,971
June.....	59	21	4	225	1	*	299	41,722	41,331
July.....	59	21	4	225	1	*	302	41,982	42,593
August.....	59	21	4	225	1	*	303	42,291	42,904
September.....	58	21	4	225	1	*	304	42,229	42,842
October.....	58	21	4	225	1	*	304	42,542	43,155
November.....	58	21	4	225	1	*	306	43,750	44,263
December.....	58	21	4	224	1	*	310	44,653	45,270
1969-January.....	58	21	4	224	1	*	303	42,700	43,311
February.....	58	21	4	224	1	*	304	42,782	43,394
March.....	58	21	4	224	1	*	305	43,218	43,830
April.....	57	20	4	223	1	*	300	43,344	43,950

End of fiscal year or month	Coin			Total money in circula- tion 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1960.....	305	2,021	2,338	32,065	177.4
1961.....	329	2,133	2,452	32,405	176.45
1962.....	360	2,293	2,652	33,770	180.98
1963.....	411	2,466	2,878	35,470	187.30
1964.....	482	2,723	3,205	37,734	196.41
1965.....	482	3,180	3,662	39,720	204.14
1966.....	482	3,782	4,264	42,554	216.10
1967.....	482	4,160	4,641	44,712	224.55
1968.....	482	4,827	5,309	47,640	236.82
1967-December.....	482	4,436	4,918	47,226	235.84
1968-April.....	482	4,656	5,137	46,621	237.16
May.....	482	4,749	5,231	47,202	234.84
June.....	482	4,827	5,305	47,640	236.82
July.....	482	4,904	5,385	47,979	238.27
August.....	482	4,967	5,449	48,353	239.89
September.....	482	5,016	5,498	48,340	239.60
October.....	482	5,083	5,565	48,719	241.26
November.....	482	5,144	5,625	49,989	247.34
December.....	482	5,209	5,691	50,961 7/	251.96
1969-January.....	482	5,191	5,673	48,983	242.02
February.....	482	5,121	5,603	48,996	241.90
March.....	482	5,163	5,645	49,475	244.06
April.....	482	5,211	5,692	49,642	244.67

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

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

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

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

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

7/ Highest amount to date.

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

DEBT OUTSTANDING

Table 1. - Summary of Public Debt and Guaranteed Agency Securities

	in millions of dollars											Guaranteed securities 2/ (matured)		
	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
	Total 1/	Public debt	Guaranteed securities 2/	Puttin- g out debt	Guaranteed securities 2/ 4	Total	Total	Matured	Public debt					
									Special notes 5/	International Monetary Fund	International Development	Inter-American Development Bank		
Jan.	1,244,331	143	223,521	23,224	37	1,090	2,090	443	1,232	-	-	-	407	
Feb.	1,244,331	142	223,521	23,224	37	1,300	3,299	241	1,276	58	-	-	396	
Mar.	1,244,331	141	223,521	23,224	37	2,759	3,759	438	1,567	5	55	484	1	
Apr.	1,244,331	140	223,521	23,224	37	3,901	3,906	310	2,922	129	425	420	1	
May	1,247,864	141	223,521	23,224	37	4,357	4,356	295	3,289	38	150	480	1	
June	1,247,864	142	223,521	23,224	37	4,163	4,162	294	3,167	38	150	414	1	
July	1,247,864	143	223,521	23,224	37	4,476	4,476	308	3,644	64	132	359	1	
Aug.	1,247,864	144	223,521	23,224	37	3,935	3,935	284	3,328	-	-	323	1	
Sept.	1,247,864	145	223,521	23,224	37	3,178	3,178	254	2,209	-	-	715	1	
Oct.	1,247,864	146	223,521	23,224	37	545	545	460	2,891	-	-	317	1	
Nov.	1,247,864	147	223,521	23,224	37	3,469	3,469	-	-	-	-	-	478	1
Dec.	1,247,864	148	223,521	23,224	37	3,719	3,719	303	2,409	-	-	715	1	
Jan.	1,247,864	149	223,521	23,224	37	3,38	3,38	240	2,197	-	-	701	1	
Feb.	1,247,864	150	223,521	23,224	37	3,148	3,148	265	2,182	-	-	700	1	
March	1,247,864	151	223,521	23,224	37	3,50	3,50	267	2,875	-	-	701	1	
April	1,247,864	152	223,521	23,224	37	3,39	3,38	263	2,175	-	-	700	1	
May	1,247,864	153	223,521	23,224	37	3,968	3,968	258	2,310	-	-	700	1	
June	1,247,864	154	223,521	23,224	37	3,880	3,879	353	2,885	-	-	701	1	
July	1,247,864	155	223,521	23,224	37	3,839	3,838	317	2,854	-	-	701	1	
Aug.	1,247,864	156	223,521	23,224	37	3,958	3,958	432	2,842	-	-	701	1	
Sept.	1,247,864	157	223,521	23,224	37	4,908	4,908	378	825	-	-	705	1	
Oct.	1,247,864	158	223,521	23,224	37	4,909	4,909	380	825	-	-	704	1	
Nov.	1,247,864	159	223,521	23,224	37	1,871	1,871	342	325	-	-	703	1	

Source: Daily Treasury statement.

1. Includes certain debt not subject to statutory limits.

2. Includes "insured" advances to certain wholly owned Government agencies in exchange for which their securities were issued to the Treasury (see Table 1).

3. Held outside the Treasury.

4. Consists of Federal Housing Administration debentures and beginning July 1959 U. S. Army Harry F. Byrd stadium bonds.

5. For current month detail, see "Statutory Debt Limitation," Table 2, less than \$500,000.

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

End of year or month	Total interest-bearing securities				Computed annual interest rate									Guaranteed securities 1/			
	Amount outstanding		Computed annual interest charge		Total interest-bearing securities	Public debt											
	Public debt	Puttin- g out debt	Public debt and guaranteed securities 1/	Public debt		Marketable issues			Non-marketable issues			Special issues					
						Total public debt	Notes	Bills	Certifi- cates	Notes	Treasury bonds	Non- marketable issues	Special issues				
1960	1,233,483	141	223,521	23,224	37	3,737	3,737	3,815	4,71	4,058	.639	3,219	2,772	2,681			
Jan.	1,235,911	142	223,521	23,224	37	3,063	3,063	3,584	3,073	3,704	1,829	3,330	2,803	3,144			
Feb.	1,234,442	143	223,521	23,224	37	3,240	3,240	3,285	2,926	3,377	3,680	3,142	3,364	2,801			
Mar.	1,234,442	144	223,521	23,224	37	3,119	3,119	3,361	3,360	3,425	3,051	3,412	3,003	3,658			
Apr.	1,237,357	145	223,521	23,224	37	1,931	1,931	1,560	3,560	3,659	3,729	3,471	3,462	3,238			
May	1,237,357	146	223,521	23,224	37	1,489	1,489	1,678	3,678	3,800	4,064	3,842	3,642	3,660			
June	1,237,357	147	223,521	23,224	37	1,533	1,533	1,510	3,988	3,190	4,845	4,351	4,311	3,655			
July	1,237,357	148	223,521	23,224	37	1,972	1,972	1,953	4,004	4,037	4,360	5,250	4,764	3,745			
Aug.	1,237,357	149	223,521	23,224	37	15,426	15,426	15,404	4,479	4,477	5,711	-	5,194	3,681			
Sept.	1,237,357	150	223,521	23,224	37	15,426	15,426	15,404	4,479	4,477	5,711	-	5,194	3,876			
Oct.	1,237,357	151	223,521	23,224	37	15,426	15,426	15,404	4,479	4,477	5,711	-	4,133	3,818			
Nov.	1,237,357	152	223,521	23,224	37	15,426	15,426	15,404	4,479	4,477	5,711	-	5,194	3,817			
Dec.	1,237,357	153	223,521	23,224	37	15,426	15,426	15,404	4,479	4,477	5,711	-	5,194	3,818			
Jan.	1,237,357	154	223,521	23,224	37	15,426	15,426	15,404	4,479	4,477	5,711	-	5,194	3,817			
Feb.	1,237,357	155	223,521	23,224	37	15,426	15,426	15,404	4,479	4,477	5,711	-	5,194	3,817			
March	1,237,357	156	223,521														

DEBT OUTSTANDING

Table 3. - Interest-Bearing Public Debt

(in millions of dollars)

End of fiscal year or month	Total interest- bearing public debt	Total public issues	Market issues												Total outstanding	
			Marketable						Nonmarketable							
			Total	Certified	Certified dated	U.S.	Treasury notes	Treasury bonds	U.S. savings certificates	Transac- tion investment securities	Military bonds	Foreign series securities	Foreign series securities in other currencies	Other		
1960.....	783,241	138,342	163,845	12,417	17,650	51,483	21,147	7,449	47,524	1,235	27	-	-	-	1,044	
1961.....	285,672	240,629	187,48	30,723	11,330	50,513	45,421	17,512	1,230	117	-	-	-	-	45,042	
1962.....	294,442	249,503	196,372	44,031	13,741	44,004	75,015	17,431	17,437	102	200	-	-	-	102,442	
1963.....	301,954	257,153	203,508	47,30	12,100	52,445	51,141	17,144	12,100	1,235	27	-	-	-	104,871	
1964.....	307,357	260,729	206,489	50,740	-	12,108	58,424	54,441	17,437	1,235	27	-	-	-	104,871	
1965.....	313,113	264,463	208,695	51,447	-	12,108	52,543	17,149	55,787	60,000	1,235	27	-	-	104,758	
1966.....	315,431	264,311	209,47	54,742	1,652	50,044	101,267	52,441	1,235	1,235	44	27	1,235	1,235	54,758	
1967.....	322,286	266,131	210,672	58,535	1,610	47,108	77,418	57,442	1,235	1,235	44	1,235	1,235	1,235	56,111	
1968.....	344,401	284,874	226,592	64,441	-	71,073	41,079	59,482	51,712	1,235	27	1,235	1,235	1,235	59,577	
1967-December.....	341,194	283,960	226,476	69,870	-	61,362	39,744	57,426	51,591	1,235	44	1,235	1,235	1,235	57,34	
1968-May.....	348,902	289,746	231,764	69,587	-	71,070	70,104	57,475	51,472	1,235	31	1,235	1,235	1,235	59,176	
June.....	344,401	284,874	226,576	64,440	-	71,073	3,074	8,472	5,471	1,235	30	1,235	1,235	1,235	59,176	
July.....	347,940	289,055	230,477	73,847	-	71,074	11,044	59,074	8,174	1,235	30	1,235	1,235	1,235	59,222	
August.....	351,209	291,139	232,167	79,306	-	75,426	22,374	57,477	12,377	1,235	30	1,235	1,235	1,235	61,981	
September.....	351,533	291,898	233,770	79,770	-	77,420	22,442	59,444	1,235	1,235	30	1,235	1,235	1,235	62,941	
October.....	351,057	295,218	236,651	72,494	-	75,307	22,477	59,477	1,235	1,235	30	1,235	1,235	1,235	62,832	
November.....	353,894	294,848	235,657	73,003	-	76,428	8,160	51,177	1,235	1,235	30	1,235	1,235	1,235	63,471	
December.....	355,149	296,007	236,822	75,117	-	76,429	8,171	51,177	1,235	1,235	30	1,235	1,235	1,235	63,471	
1969-January.....	357,574	297,815	238,441	74,774	-	71,337	98,172	51,207	1,235	1,235	30	1,235	1,235	1,235	64,758	
February.....	356,806	295,298	236,570	74,774	-	78,127	9,517	51,207	1,235	1,235	30	1,235	1,235	1,235	64,758	
March.....	357,638	296,569	237,274	77,547	-	78,428	21,477	59,277	51,827	1,235	44	1,235	1,235	1,235	65,062	
April.....	356,557	294,243	234,947	78,424	-	79,102	81,439	51,177	1,235	1,235	28	2,025	1,235	51,177	65,534	
May.....	358,194	291,894	234,777	78,246	-	78,046	79,814	59,193	1,235	1,235	27	2,025	1,235	51,177	65,534	

Source: Daily Treasury statement.

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

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds beginning October 1964; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

L Includes Treasury notes, Rural Electric and Administration notes during July 1967; replacement plan notes beginning January 1968; Treasury certificates beginning June 1963; Treasury bonds beginning January 1964; and U. S. savings notes beginning May 1967.

Includes \$1 billion Panama Canal.

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

(in millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity distribution					Average maturity
		Within 1 year	1-5 years	5-10 years	10-20 years	20 years and over	
1960.....	182,945	74,441	72,844	7,144	1,144	1,144	7,652
1961.....	187,149	21,120	60,483	14,447	1,235	1,235	10,900
1962.....	194,071	23,441	61,441	14,441	1,235	1,235	10,900
1963.....	203,508	25,741	62,441	17,394	1,235	1,235	10,900
1964.....	211,839	21,441	64,441	24,394	1,235	1,235	10,900
1965.....	218,92	27,427	50,149	39,149	1,235	1,235	10,900
1966.....	209,147	29,436	52,441	33,541	1,235	1,235	10,900
1967.....	210,677	31,642	51,441	33,572	1,235	1,235	10,777
1968.....	210,514	30,441	51,441	37,774	1,235	1,235	10,777
1967-December.....	226,476	174,441	79,160	18,654	1,235	10,677	10,677
1968-May.....	231,761	170,117	77,117	31,774	8,409	1,235	1,235
June.....	226,594	160,440	77,117	30,774	1,235	1,235	1,235
July.....	230,977	161,844	77,441	31,774	1,235	1,235	1,235
August.....	233,417	162,441	77,441	31,774	1,235	1,235	1,235
September.....	233,456	160,441	77,441	31,774	1,235	1,235	1,235
October.....	236,057	157,041	77,441	31,774	1,235	1,235	1,235
November.....	235,653	158,441	77,441	31,774	1,235	1,235	1,235
December.....	236,812	157,441	77,441	31,774	1,235	1,235	1,235
1969-January.....	238,523	151,347	77,441	31,774	1,235	1,235	1,235
February.....	239,452	140,291	77,441	31,774	1,235	1,235	1,235
March.....	237,274	151,441	77,441	31,774	1,235	1,235	1,235
April.....	234,968	111,4					

DEBT OUTSTANDING**Table 5. - Special Public Debt Issues**

(In millions of dollars)

Year or month	Total	Exchang- e Stabiliza- tion Fund	Federal Deposit Insurance Corpora- tion	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corpora- tion	Federal employees' retirement funds	Govern- ment Life Insurance Fund	High- way Trust Fund	National Service Life Insurance Fund	Rail- road Retire- ment Accounts	Unemploy- ment Trust Fund	Other 1/
1961.....	44,899	-	694	1,717	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1962.....	45,043	-	557	1,297	54	16,200	108	10,414	1,071	234	5,759	3,504	4,625	192
1963.....	44,739	-	500	1,304	74	5,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1964.....	44,801	108	260	2,165	372	14,121	98	12,438	1,003	678	5,714	2,786	4,803	155
1965.....	46,627	292	270	1,903	81	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1966.....	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1967.....	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1968.....	50,155	933	85	1,376	52	17,840	3	1,569	814	722	5,744	3,339	7,785	1,994
1969.....	59,536	782	74	2,894	54	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
"7-December.....	57,234	93	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-May.....	53,158	781	173	1,784	54	19,441	100	15,323	850	1,023	5,673	3,276	8,809	1,871
June.....	53,528	722	174	1,891	152	19,720	36	15,668	876	978	5,856	3,303	8,807	1,841
July.....	58,285	-	171	1,985	52	19,173	25	15,726	869	902	5,843	3,245	8,685	2,206
August.....	51,069	-	214	2,084	54	19,833	32	15,743	865	1,001	5,639	3,163	9,136	2,307
September....	51,095	-	215	2,172	52	19,373	36	15,806	860	841	5,632	3,118	9,255	2,336
October.....	58,838	-	6	2,238	52	18,967	8	15,853	856	755	5,624	3,061	9,100	2,318
November....	53,047	-	31	2,254	52	18,911	39	15,896	851	742	5,618	3,039	9,365	2,258
December....	59,146	-	31	2,262	52	19,025	40	15,974	846	776	5,607	3,015	9,470	2,050
1969-January....	59,754	-	97	2,366	54	18,986	60	16,189	841	817	5,596	2,945	9,263	4,554
February....	60,377	-	151	2,464	53	19,421	21	16,284	837	1,100	5,600	2,904	9,572	2,513
March.....	61,068	-	140	2,550	53	19,618	21	16,326	829	1,291	5,580	2,871	9,347	2,513
April.....	62,334	-	263	2,726	66	20,644	28	16,450	824	1,208	5,589	2,813	9,216	2,528
May.....	64,305	-	124	2,377	52	22,067	-	16,500	818	1,470	5,573	2,788	5,962	2,613

Source: Daily Treasury statement.

1/ Consists of: Total Savings System through 1966; various housing insurance funds; Veterans' Special Term Insurance Fund; Veterans'

Reopened Insurance Fund beginning May 1965; Federal Hospital Insurance Trust Fund beginning February 1966; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; and Export-Import Bank of the United States beginning February 1967.

Footnotes to Table 2

Source: Daily Treasury statement.

Note: Computed annual interest charge represents the amount of interest that would have been paid if each interest-bearing issue outstanding at the end of each month or year shown remained 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 at that date (the amount actually borrowed). In the case of securities sold at a premium or discount, beginning with May 1967, the aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest charge is computed by dividing the computed annual

interest charge for the total, or for any group of issuer, by the corresponding principal amount. Beginning with data for December 31, 1959, 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.

Guaranteed securities included are those held outside the Treasury. Total includes "other bonds" through 1960; see Table 3.

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

3 In United States savings bonds the rate of maturity is applied against the amount outstanding.

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 the United States ^{3/}	Housing and Urban Development Department			Tenn- essee Valley Authority ^{4/}	Transpor- tation Dept.	Veterans' Adminis- tration: Direct loan program	Under Defense Production Act of 1950 ^{2/}	Other ^{8/}
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Adminis- tration programs ^{6/}		Secretary ^{4/}	Federal & Govern-ment National Mortgage Assn. ^{5/}	Other ^{6/}					
1960.....	25,636	1,138	12,704	3,155	369	1,636	977	2,338	24	-	118	1,80	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	24
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964.....	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965.....	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966.....	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967.....	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968.....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1967-December...	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-May.....	27,461	648	11,792	4,894	1,445	918	1,862	1,968	10	100	129	1,730	1,849	116
June.....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
July.....	24,529	634	9,158	4,770	1,426	501	1,937	2,138	10	100	129	1,730	1,874	123
August.....	24,988	634	10,048	4,957	1,310	459	1,456	2,144	10	100	129	1,730	1,886	126
September..	25,328	634	10,234	4,957	1,350	428	1,456	2,265	30	100	129	1,730	1,886	130
October....	26,317	634	11,309	4,957	1,362	42	1,470	2,535	30	100	129	1,730	1,886	132
November...	26,838	634	11,804	4,957	1,428	68	1,470	2,460	30	100	129	1,730	1,891	137
December...	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-January....	28,006	554	12,720	4,931	1,619	141	1,546	2,453	10	100	130	1,730	1,931	142
February...	28,277	554	12,953	5,031	1,609	64	1,560	2,432	20	100	132	1,730	1,949	143
March.....	28,375	554	12,934	5,031	1,651	218	1,560	2,315	35	100	133	1,730	1,969	145
April.....	28,077	554	12,423	5,031	1,688	344	1,560	2,351	35	100	133	1,730	1,982	145
May.....	28,834	554	12,603	5,131	1,676	593	1,560	2,559	35	100	133	1,730	2,012	147

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1967 Annual Report of the Secretary of the Treasury, pages 769-72, and the 1968 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 571-3.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation.

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

5/ Consists of liabilities taken over by the Association from the

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

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

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

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

-DEBT OUTSTANDING-

Table 7. - Interest-Bearing Securities Issued by Government Agencies

Chap. 2. - Accounts.

Interest-free principal may be converted to private ownership pursuant
to Section 101(b)(1) of the Act, after 10 years,
provided there is a future commitment to lending money with interest
at rates no higher than 10%.

DEBT OUTSTANDING

Table 8. - Participation Certificates

(In millions of dollars - face amount.)

Fiscal year or month	Total participation certificates			Export-Import bank of the United States			Participation certificates issued by GIMA acting as trustee												
							Total				Farmers Home Administration				Health, Education, and Welfare Department				
	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	
1962.....	300	-	300	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	
1963.....	250	30	520	250	30	520	-	-	-	-	-	-	-	-	-	-	-	-	
1964.....	373	66	827	373	66	827	-	-	-	-	-	-	-	-	-	-	-	-	
1965.....	750	255	1,322	450	255	1,322	300	-	-	-	-	-	-	-	-	-	-	-	
1966.....	2,601	428	3,495	761	398	1,385	1,840	23	2,100	-	-	-	-	-	-	-	-	-	
1967.....	4,311	831	6,976	1,411	2/	650	2,146	2,900	180	4,230	600	-	600	190	-	-	1,700	-	
1968.....	3,820	715	10,083	570	535	1,183	3,250	180	7,900	55	-	1,145	1,145	1,145	-	-	2,200	-	
1968-May.....	-	0	9,652	-	-	1,682	-	-	7,970	-	-	1,125	-	-	-	-	-	1,650	
June.....	500	70	10,083	500	-	2,183	-	70	7,900	-	-	1,125	-	-	-	-	-	2,000	
July.....	-	129	7,954	-	94	1,083	-	35	7,855	-	-	1,125	-	-	-	-	-	1,000	
August.....	1,330	78	11,206	-	78	2,011	1,330	-	9,145	225	-	1,350	-	-	-	-	-	1,150	
September.....	-	77	11,129	-	77	1,934	-	-	9,195	-	-	1,350	-	-	-	-	-	2,150	
October.....	-	8	11,121	-	8	1,926	-	-	9,295	-	-	1,350	-	-	-	-	-	2,150	
November.....	-	31	11,090	-	1	1,945	-	-	9,165	-	-	1,350	-	-	-	-	-	2,150	
December.....	-	25	11,065	-	-	1,925	-	25	9,121	-	-	1,350	-	-	-	-	-	2,150	
1969-January.....	-	5	11,060	-	5	1,920	-	-	9,140	-	-	1,350	-	-	-	-	-	2,150	
February.....	-	14	11,045	-	14	1,906	-	-	9,140	-	-	1,350	-	-	-	-	-	2,150	
March.....	-	38	11,008	-	38	1,843	-	-	9,140	-	-	1,350	-	-	-	-	-	2,150	
April.....	-	478r	10,530r	-	2	1,291	-	478r	9,637r	-	1,242	1,242	-	-	-	-	3	-	1,100
May.....	-	1	10,529	-	1	1,859	-	-	9,620	-	-	1,166	-	-	-	-	-	1,100	
Fiscal 1969 to date.....	1,330	294	10,529	-	324	1,859	1,330	540	3,670	425	184	1,100	15	-	-	-	-	2,117	

Fiscal year or month	Participation certificates issued by GIMA acting as trustee - (continued)												(Memorandum) Gentry City Credit Corp. (net certificates of interest authorized under Charter Act) 2/			
	Housing and Urban Development Department						Small Business Administration 2/			Veterans Administration 2/						
	Office of Secretary 4/			Government National Mortgage Association 5/			Sales			Retire- ments			Out- standing			
Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing		
1962.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
1963.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
1964.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
1965.....	-	-	200	-	120	-	-	-	100	-	100	-	-	-	410	
1966.....	-	-	605	0	725	350	-	-	350	225	20	975	43	-	820	
1967.....	680	-	680	740	51	1,475	540	70	800	260	80	1,172	117	-	1,423	
1968.....	1,140	-	1,820	465	20	1,891	430	70	1,160	590	60	1,700	-	-	2,143	
1968-May.....	-	-	1,820	-	-	1,821	-	-	1,230	-	-	1,704	-	-	1,100	
June.....	-	-	1,820	-	-	1,841	-	70	1,160	-	-	1,704	-	-	1,100	
July.....	-	-	1,820	-	17	1,874	-	-	1,161	-	-	1,691	-	-	1,100	
August.....	640	-	2,460	140	-	2,014	50	-	1,210	260	-	1,944	-	-	1,100	
September.....	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	116	-	1,100	
October.....	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	13	-	1,100	
November.....	-	-	2,460	-	16	1,974	-	-	1,170	-	-	1,936	121	-	1,100	
December.....	-	-	2,460	-	16	1,989	-	-	1,170	-	-	1,916	124	-	1,147	
1969-January.....	-	-	2,460	-	-	1,991	-	-	1,210	-	-	1,916	118	-	1,100	
February.....	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	118	-	1,100	
March.....	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	-	-	1,100	
April.....	-	27r	2,433r	-	62r	1,897r	-	133r	1,077r	-	1,077	-	1,077	-	-	1,100
May.....	-	-	2,433	-	-	1,897	-	-	1,077	-	-	1,077	-	-	1,100	
Fiscal 1969 to date.....	640	27r	2,433	140	134	1,897	7	133r	1,077	26r	76	1,984	144	445	1,100	

1/ Includes Direct Loan and Rural Housing Loan programs.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of April 7, 1969 (Public Law 91-8), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate \$365 billion outstanding at any one time. Public Law 91-8 also provides that beginning April 7, 1969, and ending June 30, 1970, the public debt limit shall be temporarily in-

creased by \$12 billion to \$377 billion.

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

Table 1. - Status Under Limitation May 31, 1969

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b).....	377,000
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended.....	359,429
Debt of U.S. Government agencies.....	599
Participation certificates (12 U.S.C. 1717(c)).....	3,250
Total amount outstanding subject to statutory debt limitation.....	363,277
Balance issuable under limitation.....	13,723

Table 2. - Application of Statutory Limitation May 31, 1969

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills.....	75,336
Treasury notes.....	78,942
Treasury bonds.....	79,819
Total public issues--marketable.....	234,097
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series.....	373
Foreign currency series.....	390
Treasury notes:	
Foreign series.....	1,582
Foreign currency series.....	1,977
Treasury bonds:	
Foreign series.....	84
Treasury certificates.....	6
U.S. savings bonds.....	51,762
U.S. savings notes.....	476
U.S. retirement plan bonds.....	33
Depository bonds.....	27
Treasury bonds, R.E.A. series.....	21
Treasury bonds, investment series.....	2,463
Total public issues--nonmarketable.....	59,193
Special issues to Government agencies and trust funds.....	64,905
Total interest-bearing debt.....	358,194
Matured debt on which interest has ceased.....	342
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series.....	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	8
U.S. savings stamps.....	60
Excess profits tax refund bonds.....	1
U.S. notes.....	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	78
Silver certificates.....	223
Other debt bearing no interest.....	11
Total debt bearing no interest.....	1,528
Total public debt.....	360,065
Debt of U.S. Government agencies:	
Interest-bearing debt.....	598
Matured debt on which interest has ceased.....	*
Total debt of U.S. Government agencies.....	599
Total public debt and debt of U.S. Government agencies.....	360,663
Debt not subject to limitation:	
Participation certificates.....	636
Total subject to limitation.....	3,250
	363,277

PUBLIC DEBT OPERATIONS

**Table 1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities
Outstanding May 31, 1969
Other than Regular Weekly and Annual Treasury Bills**

(In millions of dollars)

PUBLIC DEBT OPERATIONS

Table 1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities

Outstanding May 31, 1969

Other than Regular Weekly and Annual Treasury Bills - (Continued)

In millions of dollars

Year and month of final maturity a/	Description	Amount of maturities			Year and month of final maturity b/	Description	Amount of maturities				
		Total	Held by - 1				Total	Held by - 1			
			U.S. Govt. accounts and Federal Re- serve banks	All other investors				U.S. Govt. accounts and Federal Re- serve banks	All other investors		
					1972						
					Feb...	4-14% Note -	7-15% Note	1,507	1,641		
					May...	6-11% Note -	7-16% Note-B	4,385	4,375		
					Total.....			7,892	7,016		
					Feb...	6-14% Note -	7-15% Note-A	3,271	2,861		
					May...	6-11% Note -	7-16% Note-B	2,697	2,001		
					Total.....			3,557	2,866		
					Feb...	4-14% Bond -	7-15% Bond	763	1,835		
					May...	6-11% Bond -	7-16% Bond	1,046	1,248		
					Total.....			2,162	3,083		
					Jan...	4-14% Bond -	7-15% Bond	1,12	1,348		
					Feb...	6-11% Bond -	7-16% Bond	1,20	1,096		
					Total.....			2,32	2,444		
					Mar...	4-14% Note -	7-15% Note	1,15	1,024		
					May...	6-11% Note -	7-16% Note	1,430	1,026		
					Total.....			2,58	2,050		
					Feb...	4-14% Note -	7-15% Note	1,452	1,779		
					May...	6-11% Note -	7-16% Note	1,21	1,164		
					Total.....			2,66	2,943		
					Jan...	4-14% Note -	7-15% Note	1,15	1,15		
					Feb...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Mar...	4-14% Note -	7-15% Note	1,15	1,15		
					May...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Feb...	4-14% Note -	7-15% Note	1,452	1,779		
					May...	6-11% Note -	7-16% Note	1,21	1,164		
					Total.....			2,66	2,943		
					Jan...	4-14% Note -	7-15% Note	1,15	1,15		
					Feb...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Mar...	4-14% Note -	7-15% Note	1,15	1,15		
					May...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Feb...	4-14% Note -	7-15% Note	1,452	1,779		
					May...	6-11% Note -	7-16% Note	1,21	1,164		
					Total.....			2,66	2,943		
					Jan...	4-14% Note -	7-15% Note	1,15	1,15		
					Feb...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Mar...	4-14% Note -	7-15% Note	1,15	1,15		
					May...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Feb...	4-14% Note -	7-15% Note	1,452	1,779		
					May...	6-11% Note -	7-16% Note	1,21	1,164		
					Total.....			2,66	2,943		
					Jan...	4-14% Note -	7-15% Note	1,15	1,15		
					Feb...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Mar...	4-14% Note -	7-15% Note	1,15	1,15		
					May...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Feb...	4-14% Note -	7-15% Note	1,452	1,779		
					May...	6-11% Note -	7-16% Note	1,21	1,164		
					Total.....			2,66	2,943		
					Jan...	4-14% Note -	7-15% Note	1,15	1,15		
					Feb...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Mar...	4-14% Note -	7-15% Note	1,15	1,15		
					May...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Feb...	4-14% Note -	7-15% Note	1,452	1,779		
					May...	6-11% Note -	7-16% Note	1,21	1,164		
					Total.....			2,66	2,943		
					Jan...	4-14% Note -	7-15% Note	1,15	1,15		
					Feb...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Mar...	4-14% Note -	7-15% Note	1,15	1,15		
					May...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Feb...	4-14% Note -	7-15% Note	1,452	1,779		
					May...	6-11% Note -	7-16% Note	1,21	1,164		
					Total.....			2,66	2,943		
					Jan...	4-14% Note -	7-15% Note	1,15	1,15		
					Feb...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Mar...	4-14% Note -	7-15% Note	1,15	1,15		
					May...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Feb...	4-14% Note -	7-15% Note	1,452	1,779		
					May...	6-11% Note -	7-16% Note	1,21	1,164		
					Total.....			2,66	2,943		
					Jan...	4-14% Note -	7-15% Note	1,15	1,15		
					Feb...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Mar...	4-14% Note -	7-15% Note	1,15	1,15		
					May...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Feb...	4-14% Note -	7-15% Note	1,452	1,779		
					May...	6-11% Note -	7-16% Note	1,21	1,164		
					Total.....			2,66	2,943		
					Jan...	4-14% Note -	7-15% Note	1,15	1,15		
					Feb...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Mar...	4-14% Note -	7-15% Note	1,15	1,15		
					May...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Feb...	4-14% Note -	7-15% Note	1,452	1,779		
					May...	6-11% Note -	7-16% Note	1,21	1,164		
					Total.....			2,66	2,943		
					Jan...	4-14% Note -	7-15% Note	1,15	1,15		
					Feb...	6-11% Note -	7-16% Note	1,09	1,09		
					Total.....			2,24	2,24		
					Mar...	4-14% Note -	7-15% Note	1,15	1,15		
					May...	6-11% Note -	7-16% Note	1,09	1,09		
		</td									

PUBLIC DEBT OPERATIONS

Table 2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Description of new issue				Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues
				Total amount	On competitive basis	On noncompetitive basis 2/	In exchange		
<u>Regular weekly: (13-week and 26-week)</u>									
1969-Feb. 6.....	{ 1969-May 8	91	2,797.9	1,600.9	1,275.8	325.2	445.5	1,600.4	20,826.5
	Aug. 7	182	2,189.6	1,100.5	921.8	178.7	327.2	1,103.2	28,639.8
Feb. 13.....	{ May 15	91	3,797.9	1,596.0	1,263.5	332.5	482.3	1,603.3	20,819.2
	Aug. 14	182	3,058.7	1,100.5	926.4	174.1	322.2	1,101.1	28,639.1
Feb. 20.....	{ May 22	91	2,402.6	1,602.7	1,279.8	322.9	445.0	1,602.0	20,819.9
	Aug. 21	182	1,972.7	1,104.1	1,032.8	71.3	326.6	1,101.2	28,642.1
Feb. 27.....	{ May 29	91	2,495.4	1,601.6	1,284.9	316.8	428.4	1,599.8	20,821.8
	Aug. 28	182	1,901.9	1,100.8	937.9	163.0	292.9	1,104.5	28,638.4
Mar. 6.....	{ June 5	91	2,523.0	1,600.5	1,265.5	335.0	373.9	1,600.1	20,822.2
	Sept. 4	182	2,165.3	1,101.1	939.1	162.0	243.1	1,102.7	28,636.8
Mar. 13.....	{ June 12	91	2,517.9	1,600.4	1,569.8	30.6	370.9	1,600.3	20,822.3
	Sept. 11	182	2,043.6	1,100.2	929.7	170.4	223.9	1,100.2	28,636.8
Mar. 20.....	{ June 19	91	2,829.3	1,600.9	1,253.5	347.4	394.8	1,601.3	20,822.0
	Sept. 18	182	2,183.1	1,100.3	934.0	166.3	262.8	1,100.1	28,637.0
Mar. 27.....	{ June 26	91	2,812.9	1,600.3	1,261.0	339.3	407.6	1,606.7	20,815.5
	Sept. 25	182	2,244.5	1,100.7	942.9	157.8	263.3	1,102.3	28,635.4
Mar. 31 3/.....	Various		3,186.2	1,802.8	1,702.8	100.0	-	-	30,438.2
Apr. 3.....	{ July 3	91	2,383.1	1,602.0	1,254.6	347.4	447.4	1,602.6	20,814.9
	Oct. 2	182	2,164.9	1,100.4	933.8	166.6	313.7	1,101.5	30,437.1 4/
Apr. 10.....	{ July 10	91	2,772.2	1,602.1	1,200.9	381.2	406.4	1,604.5	20,812.4
	Oct. 9	182	2,367.9	1,101.3	926.5	174.8	269.7	1,103.1	30,435.2 4/
Apr. 17.....	{ July 17	91	2,605.8	1,601.0	1,189.8	411.3	380.9	1,601.5	20,811.9
	Oct. 16	182	2,143.3	1,101.0	924.6	176.4	263.5	1,101.8	30,434.4 4/
Apr. 24.....	{ July 24	91	2,628.4	1,601.0	1,213.6	387.4	436.3	1,603.4	20,809.5
	Oct. 23	182	2,502.7	1,102.6	933.8	168.7	148.8	1,100.1	30,436.9 4/
May 1.....	{ July 31	91	2,963.8	1,603.4	1,238.2	365.2	443.8	1,600.0	20,812.9
	Oct. 30	182	2,190.6	1,099.9	947.7	152.3	302.1	1,101.2	30,435.6 4/
May 8.....	{ Aug. 7	91	2,564.0	1,700.3	1,372.6	327.7	464.6	1,600.9	20,912.2
	Nov. 6	182	2,255.0	1,300.3	1,155.2	145.1	352.0	1,401.54	30,334.4 4/
May 15.....	{ Aug. 14	91	2,513.1	1,701.6	1,372.9	328.7	404.4	1,596.0	21,017.8
	Nov. 13	182	2,217.8	1,300.5	1,150.3	150.2	402.2	1,403.24	30,231.7 4/
May 22.....	{ Aug. 21	91	2,588.1	1,700.5	1,390.6	309.8	475.2	1,602.7	21,115.6
	Nov. 20	182	2,414.9	1,300.7	1,154.0	146.7	352.1	1,402.84	30,129.6 4/
May 29.....	{ Aug. 28	91	2,590.3	1,700.7	1,402.7	298.0	495.4	1,601.6	21,214.6
	Nov. 28	183	2,119.5	1,300.0	1,156.5	143.5	377.3	1,400.64	30,029.0 4/
<u>Tax anticipation:</u>									
1968-Oct. 24.....	1969-June 23	242	6,950.7	3,010.4	2,553.9	456.5	-	-	3,010.4
Dec. 2.....	June 23	203	4,372.7	2,001.1	1,645.2	355.9	-	-	5,011.6
1969-Jan. 20.....	June 23	154	5,027.7	1,759.5	1,553.1	206.4	-	-	6,771.1
<u>9-month and one-year:</u>									
1968-May 31.....	{ 1969-Feb. 28	273	1,140.2	500.4	486.5	14.0	150.2	500.7	4,502.1
	May 31	365	1,861.3	1,002.2	973.7	28.5	280.5	900.1	12,008.2
June 30.....	{ Mar. 31	273	1,200.2	500.3	484.5	15.8	138.1	500.0	4,502.5
	June 30	365	2,205.1	1,001.7	961.1	40.6	276.1	1,000.5	12,009.3
July 31.....	{ Apr. 30	273	1,841.2	500.5	484.7	15.8	159.8	500.5	4,502.4
	July 31	365	2,944.9	1,001.0	962.3	38.7	280.7	1,000.6	12,009.7
Aug. 31.....	{ May 31	270	1,598.6	500.6	480.2	20.4	116.0	500.2	4,502.8
	Aug. 31	365	2,592.0	1,000.4	958.8	41.6	260.2	1,000.3	12,009.7
Sept. 30.....	{ June 30	273	1,343.2	500.7	475.0	25.7	113.0	500.2	4,503.3
	Sept. 30	365	2,040.7	1,000.6	955.6	45.0	261.2	1,000.2	12,010.2
Oct. 31.....	{ July 31	273	1,318.5	501.5	483.7	17.8	150.8	500.2	4,504.7
	Oct. 31	365	1,990.3	1,002.2	962.9	39.3	250.8	1,001.8	12,010.6
Nov. 30.....	{ Aug. 31	272	1,337.5	505.3	483.9	21.4	140.1	500.3	4,509.7
	Nov. 30	365	1,972.7	1,000.9	953.3	47.7	240.6	1,000.3	12,011.3
Dec. 31.....	{ Sept. 30	273	1,254.3	500.4	481.3	19.1	100.9	499.5	4,510.5
	Dec. 31	365	1,795.3	999.2	943.7	55.4	201.5	999.9	12,010.5
1969-Jan. 31.....	{ Oct. 31	273	1,310.0	500.1	476.3	23.8	170.2	500.4	4,510.3
	1970-Jan. 31	365	1,839.5	1,000.2	934.9	65.3	265.0	1,000.1	12,010.6
Feb. 28.....	{ 1969-Nov. 30	275	1,324.0	500.1	482.6	17.4	200.0	500.4	4,509.9
	1970-Feb. 28	365	1,463.9	1,000.4	964.0	36.4	222.2	1,001.8	12,009.2
Mar. 3 5/.....	Various		2,961.8	1,001.8	936.7	65.2	-	-	13,011.0
Mar. 31.....	{ 1969-Dec. 31	275	1,570.4	500.6	482.6	17.9	174.4	500.3	4,510.1
	1970-Mar. 31	365	1,759.6	1,000.5	955.8	44.8	280.7	1,000.1	13,011.4 6/
Apr. 30.....	{ Jan. 31	276	1,428.0	500.5	487.1	13.4	170.9	500.5	4,510.1
	Apr. 30	365	1						

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate $\frac{\text{D}}{\text{L}}$	High		Price per hundred	Equivalent rate $\frac{\text{D}}{\text{L}}$
			Price per hundred	Equivalent rate $\frac{\text{D}}{\text{L}}$		
<u>Regular weekly:</u> <u>(13-week and 26-week)</u>		(Percent)		(Percent)		(Percent)
1969-Feb. 6.....	{ 98.420 96.785	6.251 6.360	98.429 96.800	6.215 6.330	98.417 96.781	6.262 6.367
Feb. 13.....	{ 98.433 96.790	6.199 6.350	98.437 <u>8/</u> 96.793 <u>9/</u>	6.183 6.344	98.426 96.778	6.227 6.373
Feb. 20.....	{ 98.460 96.831	6.093 6.269	98.475 96.850 <u>10/</u>	6.033 6.231	98.446 96.814	6.148 6.302
Feb. 27.....	{ 98.463 96.835	6.082 6.260	98.473 96.848 <u>11/</u>	6.041 6.235	98.455 96.822	6.112 6.286
Mar. 6.....	{ 98.429 96.794	6.214 6.341	98.436 <u>12/</u> 96.797 <u>13/</u>	6.187 6.336	98.424 96.788	6.235 6.353
Mar. 13.....	{ 98.471 96.849	6.048 6.233	98.480 96.858	6.013 6.215	98.464 96.840	6.076 6.251
Mar. 20.....	{ 98.456 96.855	6.107 6.220	98.463 <u>14/</u> 96.868 <u>15/</u>	6.080 6.195	98.454 96.850	6.116 6.231
Mar. 27.....	{ 98.497 96.918	5.947 6.097	98.503 96.932	5.922 6.069	98.493 96.912	5.962 6.108
Mar. 31 <u>2/</u>	99.225	5.030	99.250 <u>16/</u>	4.865	99.207	5.144
Apr. 3.....	{ 98.467 96.898	6.064 6.135	98.475 <u>17/</u> 96.906	6.033 6.120	98.459 96.892	6.096 6.148
Apr. 10.....	{ 98.441 96.873	6.168 6.185	98.446 <u>18/</u> 96.880	6.148 6.171	98.438 96.866	6.179 6.199
Apr. 17.....	{ 98.434 96.870	6.195 6.191	98.447 <u>19/</u> 96.881 <u>20/</u>	6.144 6.169	98.430 96.862	6.211 6.207
Apr. 24.....	{ 98.439 96.884	6.174 6.164	98.445 96.892 <u>21/</u>	6.152 6.148	98.436 96.881	6.187 6.169
May 1.....	{ 98.470 96.945	6.052 6.043	98.473 96.952 <u>22/</u>	6.041 6.029	98.468 96.940	6.061 6.053
May 8.....	{ 98.489 96.935	5.976 6.062	98.498 <u>23/</u> 96.951	5.942 6.031	98.478 96.922	6.021 6.088
May 15.....	{ 98.462 96.870	6.083 6.191	98.480 <u>24/</u> 96.891 <u>25/</u>	6.013 6.150	98.451 96.852	6.128 6.227
May 22.....	{ 98.446 96.850	6.147 6.231	98.458 96.864	6.100 6.203	98.436 96.836	6.187 6.258
May 29.....	{ 98.452 96.839	6.125 6.218	98.464 96.862 <u>26/</u>	6.076 6.173	98.448 96.831	6.140 6.234
<u>Tax anticipation:</u>						
1968-Oct. 24.....	96.519	5.178	96.545 <u>27/</u>	5.140	96.509	5.193
Dec. 2.....	96.905	5.489	96.972 <u>28/</u>	5.370	96.891	5.513
1969-Jan. 20.....	97.459	5.940	97.476	5.900	97.450	5.961
<u>9-month and one-year:</u>						
1968-May 31.....	{ 95.385 93.837	6.086 6.079	95.420 93.881	6.040 6.035	95.353 93.805	6.128 6.110
June 30.....	{ 95.643 94.189	5.745 5.732	95.678 94.206 <u>29/</u>	5.699 5.715	95.624 94.172	5.771 5.748
July 31.....	{ 95.949 94.617	5.342 5.310	95.958 94.629	5.330 5.297	95.944 94.608	5.349 5.318
Aug. 31.....	{ 96.066 94.777	5.245 5.151	96.085 <u>30/</u> 94.789	5.220 5.140	96.056 94.763	5.259 5.165
Sept. 30.....	{ 96.055 94.821	5.202 5.108	96.083 <u>31/</u> 94.844	5.165 5.085	96.046 94.809	5.214 5.120
Oct. 31.....	{ 95.870 94.524	5.446 5.401	95.883 <u>32/</u> 94.536 <u>33/</u>	5.429 5.389	95.859 94.506	5.461 5.419
Nov. 30.....	{ 95.699 94.352	5.693 5.507	95.716 94.370	5.670 5.553	95.685 94.348	5.711 5.594
Dec. 31.....	{ 95.084 93.499	6.483 6.412	95.147 93.531	6.400 6.380	95.059 93.425	6.516 6.485
1969-Jan. 31.....	{ 95.302 93.771	6.195 6.144	95.319 93.815 <u>34/</u>	6.173 6.100	95.286 93.744	6.216 6.170
Feb. 28.....	{ 95.182 93.679	6.307 6.235	95.233 93.744	6.240 6.170	95.157 93.623	6.340 6.290
Mar. 3 <u>5/</u>	98.041	5.907	98.058 <u>35/</u>	5.855	98.035	5.925
Mar. 31.....	{ 95.372 93.783	6.059 6.132	95.387 93.825	6.039 6.090	95.364 93.752	6.069 6.162
Apr. 30.....	{ 95.418 93.987	5.976 5.930	95.443 <u>36/</u> 94.018	5.944 5.900	95.393 93.936	6.009 5.981
May 31.....	{ 95.252 93.643	6.307 6.270	95.295 93.719 <u>37/</u>	6.250 6.195	95.222 93.597	6.347 6.315

PUBLIC DEBT OPERATIONS

Footnotes to Table 2

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

- 1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.
 2/ For 13-week, 26-week, 9-month, and one year issues, tenders for \$200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
 3/ Additional amounts (\$300,469,000) of six series of outstanding weekly bills issued in strip form for cash on March 31, 1969. These bills mature at intervals of one week beginning May 8, 1969 and ending June 12, 1969 for each series respectively.
 4/ Includes strip bills issued March 31, 1969.
 5/ Additional amounts (\$200,365,000) of five series of outstanding monthly bills issued in strip form for cash on March 3, 1969. These series mature on the last calendar day of the month, at one month intervals beginning April 30, 1969 and ending August 31, 1969.
 6/ Includes strip bills issued March 3, 1969.
 7/ Bank discount basis.
 8/ Except \$100,000 at 98.448.
 9/ Except \$2,000,000 at 96.804.
 0/ Except \$130,000 at 96.865.
 1/ Except \$800,000 at 96.868 and \$100,000 at 96.854.
 2/ Except \$18,000 at 98.460.
 3/ Except \$1,158,000 at 98.427.
 4/ Except \$100,000 at 98.471.

- 15/ Except \$750,000 at 96.897.
 16/ Except \$540,000 at 96.297.
 17/ Except \$10,000 at 98.484 and \$39,000 at 98.485.
 18/ Except \$205,000 at 98.467 and \$100,000 at 98.450.
 19/ Except \$13,000 at 98.471.
 20/ Except \$50,000 at 96.895 and \$300,000 at 96.896.
 21/ Except \$2,000 at 97.000 and \$250,000 at 96.896.
 22/ Except \$5,000 at 97.000.
 23/ Except \$783,000 at 98.598.
 24/ Except \$150,000 at 98.489.
 25/ Except \$170,000 at 97.160 and \$187,000 at 96.896.
 26/ Except \$1,450,000 at 96.884.
 27/ Except \$1,000,000 at 96.552.
 28/ Except \$1,00,000 at 97.350, \$200,000 at 97.330 and \$200,000 at 97.230.
 29/ Except \$600,000 at 94.251.
 30/ Except \$400,000 at 96.778.
 31/ Except \$20,000 at 97.315.
 32/ Except \$1,000,000 at 95.891, \$991,000 at 95.890, and \$600,000 at 95.888.
 33/ Except \$238,000 at 94.540.
 34/ Except \$35,000 at 93.925.
 35/ Except \$100,000 at 98.116 and \$1,000,000 at 98.083.
 36/ Except \$910,000 at 95.461.
 37/ Except \$1,878,000 at 93.734.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1967-July 13.....	{ 1967-October 13 1968-January 11	92 182	\$2,207 1,646	\$1,400 1,000	4.286 4.689	80
July 20.....	{ 1967-October 19 1968-January 18	91 182	2,405 1,867	1,401 1,001	4.244 4.745	100
July 27.....	{ 1967-October 26 1968-January 25	91 182	2,366 2,030	1,401 1,000	4.424 5.044	100
August 3.....	{ 1967-November 2 1968-February 1	91 182	2,368 2,019	1,405 1,000	4.181 4.639	102
August 10.....	{ 1967-November 9 1968-February 8	91 182	2,422 1,981	1,400 1,000	4.173 4.757	100
August 17.....	{ 1967-November 16 1968-February 15	91 182	2,348 1,980	1,400 1,001	4.194 4.791	98
August 24.....	{ 1967-November 24 1968-February 23	92 183	2,232 2,023	1,402 1,001	4.334 4.922	103
August 31.....	{ 1967-November 30 1968-February 29	91 182	2,367 2,196	1,400 1,001	4.492 4.994	97
September 7.....	{ 1967-December 7 1968-March 7	91 182	2,679 1,633	1,401 1,001	4.324 4.765	102
September 14.....	{ 1967-December 14 1968-March 14	91 182	2,162 1,793	1,401 1,001	4.358 4.952	99
September 21.....	{ 1967-December 21 1968-March 21	91 182	2,004 1,810	1,400 1,000	4.489 4.998	100
September 28.....	{ 1967-December 28 1968-March 28	91 182	2,822 1,845	1,401 1,000	4.628 5.143	101
October 5.....	{ January 4 April 4	91 182	2,065 1,907	1,401 1,000	4.513 5.098	99
October 13.....	{ January 11 April 11	90 181	2,183 1,892	1,501 1,001	4.563 5.022	101
October 19.....	{ January 18 April 18	91 182	2,452 2,006	1,500 1,000	4.678 5.165	99
October 26.....	{ January 25 April 25	91 182	2,757 1,964	1,501 1,001	4.597 5.124	101
November 2.....	{ February 1 May 2	91 182	2,286 1,911	1,501 1,000	4.543 5.043	96
November 9.....	{ February 8 May 9	91 182	2,382 1,757	1,501 1,001	4.674 5.180	102
November 16.....	{ February 15 May 16	91 182	2,628 1,652	1,501 1,000	4.648 5.154	100
November 24.....	{ February 23 May 23	91 181	3,038 2,289	1,500 1,000	4.988 5.517	98
November 30.....	{ February 29 May 31	91 183	2,705 2,146	1,502 1,003	4.957 5.535	103
December 7.....	{ March 7 June 6	91 182	2,762 2,416	1,500 1,001	4.988 5.579	99
December 14.....	{ March 14 June 13	91 182	2,489 1,974	1,501 1,000	4.943 5.493	101
December 21.....	{ March 21 June 20	91 182	2,730 2,304	1,506 1,006	5.128 5.659	112
December 28.....	{ March 28 June 27	91 182	2,451 2,063	1,502 1,003	4.990 5.515	104
1968-January 4.....	{ April 4 July 5	91 183	2,377 2,053	1,501 1,001	5.104 5.593	102
February 29.....	{ May 31 August 29	92 182	2,510 2,052	1,601 1,000	5.065 5.235	97
March 7.....	{ June 6 September 5	91 182	2,732 1,931	1,602 1,000	4.999 5.172	100
March 14.....	{ June 13 September 12	91 182	2,389 1,743	1,600 1,000	5.107 5.321	99
March 21.....	{ June 20 September 19	91 182	2,460 1,848	1,600 1,000	5.285 5.377	94
March 28.....	{ June 27 September 26	91 182	3,427 1,836	1,608 1,001	5.185 5.301	106

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted ^{2/} (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1968-April 4.....	{ 1968-July October 5	92	\$2,179	\$1,600	5.146	
	October 3	182	1,601	1,000	5.266	99
April 11.....	{ July 11 October 10	91	2,395	1,600	5.310	
	October 10	182	1,884	1,001	5.399	98
April 18.....	{ July 18 October 17	91	3,256	1,602	5.462	
	October 17	182	2,493	1,103	5.568	203
April 25.....	{ July 25 October 24	91	2,614	1,601	5.543	
	October 24	182	2,328	1,101	5.689	197
May 2.....	{ August 1 October 31	91	2,704	1,600	5.498	
	October 31	182	1,966	1,100	5.611	200
May 9.....	{ August 8 November 7	91	2,494	1,600	5.506	
	November 7	182	2,176	1,102	5.697	200
May 16.....	{ August 15 November 14	91	2,417	1,600	5.557	
	November 14	182	2,065	1,101	5.750	200
May 23.....	{ August 22 November 21	91	2,526	1,601	5.848	
	November 21	182	2,150	1,100	5.996	200
May 31.....	{ August 29 November 29	90	2,292	1,600	5.698	
	November 29	182	2,154	1,100	7.869	97
June 6.....	{ September 5 December 5	91	2,410	1,600	5.650	
	December 5	182	2,365	1,099	5.699	98
June 13.....	{ September 12 December 12	91	2,628	1,600	5.711	
	December 12	182	2,041	1,100	5.789	100
June 20.....	{ September 19 December 19	91	2,590	1,600	5.579	
	December 19	182	1,969	1,101	5.633	95
June 27.....	{ September 26 December 26	91	2,375	1,600	5.237	
	December 26	182	1,968	1,105	5.485	94
July 5.....	{ October 3 1969-January 2	90	2,119	1,601	5.401	
	1969-January 2	181	1,981	1,100	5.588	100
July 11.....	{ 1968-October 10 1969-January 9	91	2,637	1,602	5.368	
	1969-January 9	182	1,996	1,102	5.410	101
July 18.....	{ 1968-October 17 1969-January 16	91	2,625	1,601	5.467	
	1969-January 16	182	2,476	1,101	5.557	98
July 25.....	{ 1968-October 24 1969-January 23	91	2,869	1,601	5.293	
	1969-January 23	182	2,365	1,100	5.367	98
August 1.....	{ 1968-October 31 1969-January 30	91	2,620	1,599	5.192	
	1969-January 30	182	2,320	1,101	5.288	100
August 8.....	{ 1968-November 7 1969-February 6	91	2,532	1,600	4.906	
	1969-February 6	182	2,279	1,103	5.100	102
August 15.....	{ 1968-November 14 1969-February 13	91	2,405	1,600	5.083	
	1969-February 13	182	2,265	1,101	5.273	99
August 22.....	{ 1968-November 21 1969-February 20	91	2,283	1,602	5.123	
	1969-February 20	182	2,034	1,101	5.219	102
August 29.....	{ 1968-November 29 1969-February 27	92	2,404	1,600	5.174	
	1969-February 27	182	2,271	1,104	5.242	104
September 5.....	{ 1968-December 5 1969-March 6	91	2,493	1,602	5.196	
	1969-March 6	182	2,709	1,103	5.249	104
September 12.....	{ 1968-December 12 1969-March 13	91	2,740	1,601	5.247	
	1969-March 13	182	1,969	1,100	5.277	101
September 19.....	{ 1968-December 19 1969-March 20	91	2,525	1,601	5.217	
	1969-March 20	182	2,262	1,100	5.249	100
September 26.....	{ 1968-December 26 1969-March 27	91	2,843	1,604	5.150	
	1969-March 27	182	2,030	1,102	5.230	106
October 3.....	{ January 2 April 3	91	2,338	1,601	5.182	
	April 3	182	1,830	1,101	5.284	101
October 10.....	{ January 9 April 10	91	2,105	1,601	5.276	
	April 10	182	1,866	1,103	5.363	102

Source: See Table 2.

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

2/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For Cash	In exchange 4/	
(In millions of dollars)								
7/26/66	7/31/66	4.964% Bill	-	7/31/67	365d	1,869	-	995
8/1/66	8/15/66	5-1/4% Cert.	-	8/15/67-A	1y	-	5,919	-
	8/15/66	5-1/4% Note	-	5/15/71-A	4y 9m	-	4,265	-
8/18/66	8/26/66	5.338% Bill	-	3/22/67 - Tax ant. 2/	208d	2,950	-	2,006
	8/26/66	5.433% Bill	-	4/21/67 - Tax ant. 2/	238d	1,490	-	1,003
8/25/66	8/31/66	5.844% Bill	-	8/31/67	365d	2,237	-	1,000
8/27/66	8/30/66	5.808% Bill	-	6/30/67 - Reopening	273d	985	-	500
	9/30/66	5.804% Bill	-	9/30/67	365d	1,473	-	900
8/	10/1/66	1-1/2% Note	-	10/1/71-EA	5y	-	72	-
8/28/66	8/28/66	5.483% Bill	-	4/21/67 - Tax ant. 2/ (Reopening)	185d	2,279	-	1,507
	10/18/66	5.586% Bill	-	6/22/67 - Tax ant. 2/	247d	2,457	-	2,007
10/25/66	7/31/66	5.567% Bill	-	7/31/67 - Reopening	273d	1,076	-	500
	10/31/66	5.544% Bill	-	10/31/67	365d	2,272	-	905
11/1/66	11/15/66	5-5/8% Note	-	2/15/68-A	1y 3m	5,860	-	1,702
	11/15/66	5-3/8% Note	-	11/15/71-B	5y	14,029	2/	1,668
11/23/66	8/31/66	5.552% Bill	-	8/31/67 - Reopening	274d	1,183	-	501
	11/30/66	5.519% Bill	-	11/30/67	365d	2,164	-	900
11/17/66		5.318% Bill	-	"trip" of 3 series 1/	156.3d (Average)	2,987	-	1,202 12/
12/6/66	10/18/66	5.245% Bill	-	6/22/67 - Tax ant. 2/ (Reopening)	192d	1,662	-	801
12/27/66	9/30/66	4.920% Bill	-	9/30/67 - Reopening	270d	1,093	-	500
	12/31/66	4.820% Bill	-	12/31/67	365d	1,665	-	901
1/24/67	10/31/66	4.656% Bill	-	10/31/67 - Reopening	273d	1,316	-	501
	1/31/67	4.577% Bill	-	1/31/68	365d	1,508	-	902
1/30/67	2/15/67	4-3/4% Note	-	5/15/68-B	1y 3m	19,915	2/	1,951
	2/15/67	4-3/4% Note	-	2/15/72-A	5y	22,135	2/	1,777
2/21/67	11/30/66	4.718% Bill	-	11/30/67 - Reopening	275d	1,307	-	500
	2/28/67	4.696% Bill	-	2/29/68	366d	2,396	-	901
3/7/67	10/18/66	4.295% Bill	-	6/22/67 - Tax ant. 2/ (Reopening)	101d	3,928	-	2,707
3/28/67	12/31/66	4.077% Bill	-	12/31/67 - Reopening	275d	1,299	-	500
	3/31/67	4.074% Bill	-	3/31/68	366d	1,669	-	900
8/	4/1/67	1-1/2% Note	-	4/1/72-EA	5y	-	34	-
4/25/67	1/31/67	3.843% Bill	-	1/31/68 - Reopening	275d	1,266	-	500
	4/30/67	3.833% Bill	-	4/30/68	366d	1,537	-	902
5/1/67	5/15/67	4-1/4% Note	-	8/15/68-C	1y 3m	-	6,444	-
	5/15/67	4-3/4% Note	-	5/15/72-B	5y	-	5,310	-
5/24/67	2/28/67	3.945% Bill	-	2/29/68 - Reopening	274d	1,133	-	500
	5/31/67	3.934% Bill	-	5/31/68	366d	1,398	-	900
6/27/67	3/31/67	4.723% Bill	-	3/31/68 - Reopening	275d	1,183	-	500
	6/30/67	4.732% Bill	-	6/30/68	366d	1,771	-	1,001
7/5/67	7/11/67	4.861% Bill	-	3/22/68 - Tax ant. 2/	255d	3,251	-	2,003
	7/11/67	4.898% Bill	-	4/22/68 - Tax ant. 2/	286d	3,027	-	2,001
7/25/67	4/30/67	5.164% Bill	-	4/30/68 - Reopening	274d	1,197	-	500
	7/31/67	5.150% Bill	-	7/31/68	366d	2,587	-	1,031
8/1/67	8/15/67	5-1/4% Note	-	11/15/68-D	1y 3m	15,660	2/	3,550
8/22/67	8/30/67	5-3/8% Note	-	2/15/71-C	3y 5m	6,004	-	2,509
8/24/67	5/31/67	5.007% Bill	-	5/31/68 - Reopening	274d	1,297	-	501
	8/31/67	5.100% Bill	-	8/31/68	366d	1,901	-	1,000
9/26/67	6/30/67	5.144% Bill	-	6/30/68 - Reopening	272d	1,256	-	500
	9/30/67	5.124% Bill	-	9/30/68	366d	1,741	-	1,000
8	10/1/67	1-1/2% Note	-	10/1/72-EA	5y	-	33	-
10/3/67	7/11/67	4.934% Bill	-	4/22/68 - Tax ant. 2/ (Reopening)	196d	3,217	-	1,506
	10/9/67	5.108% Bill	-	6/24/68 - Tax ant. 2/	259d	3,279	-	3,006
10/24/67	7/31/67	5.313% Bill	-	7/31/68 - Reopening	274d	1,282	-	501
	10/31/67	5.301% Bill	-	10/31/68	366d	2,074	-	1,002
10/30/67	11/15/67	5-5/8% Note	-	2/15/69-A	1y 3m	15,645	2/	3,156
	11/15/67	5-3/4% Note	-	11/15/74-A	7y	14,132	2/	1,507
11/24/67	8/31/67	5.422% Bill	-	8/31/68 - Reopening	275d	1,264	-	500
	11/30/67	5.431% Bill	-	11/30/68	366d	1,767	-	1,000
12/1/67	12/30/67	5.555% Bill	-	9/30/68 - Reopening	272d	1,137	-	500
	12/31/67	5.544% Bill	-	12/31/68	366d	1,493	-	1,000

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	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For Cash	In exchange 4/	
(In millions of dollars)								
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. 7/ (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67	5.254% Bill - 10/31/68 - Reopening	274d	1,209	-	500	-	
	1/31/68	5.267% Bill - 1/31/69	366d	1,604	-	1,000	-	
2/5/68	2/51/68	5-3/4% Note - 2/15/75-A 5/	7y	-	5,148	-	5,148	20/ 100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	21/
2/21/68	11/30/67	5.240% Bill - 11/30/68 - Reopening	275d	1,348	-	500	-	
	2/29/68	5.281% Bill - 2/28/69	365d	1,520	-	1,002	-	
3/20/68	12/31/67	5.423% Bill - 12/31/68 - Reopening	274d	1,120	-	500	-	
	3/31/68	5.475% Bill - 3/31/69	365d	1,523	-	1,000	-	
8/	4/1/68	1-1/2% Note - 4/1/73-EA	5y	-	34	-	34	
4/23/68	1/31/68	5.665% Bill - 1/31/69 - Reopening	276d	1,440	-	500	-	
	4/30/68	5.663% Bill - 4/30/69	365d	2,305	-	1,001	-	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,760	-	6,760	22/ 100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284	2/	-	3,352	14 10/ 23/
5/23/68	2/29/68	6.086% Bill - 2/28/69 - Reopening	273d	1,140	-	500	-	
	5/31/68	6.079% Bill - 5/31/69	365d	1,861	-	1,002	-	
6/25/68	3/31/68	5.745% Bill - 3/31/69 - Reopening	273d	1,200	-	500	-	
	6/30/68	5.732% Bill - 6/30/69	365d	2,205	-	1,002	-	
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 7/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 7/	285d	4,026	-	2,003	-	
7/24/68	4/30/68	5.342% Bill - 4/30/69 - Reopening	273d	1,841	-	500	-	
	7/31/68	5.310% Bill - 7/31/69	365d	2,945	-	1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 14/	6y	28,368	2/	-	5,414	4,870 24/
8/27/68	5/31/68	5.245% Bill - 5/31/69 - Reopening	270d	1,599	-	501	-	
	8/31/68	5.151% Bill - 8/31/69	365d	2,992	-	1,000	-	
9/24/68	6/30/68	5.202% Bill - 6/30/69 - Reopening	273d	1,343	-	501	-	
	9/30/68	5.108% Bill - 9/30/69	365d	2,041	-	1,001	-	
8/	10/1/68	1-1/2% Note - 10/1/73-EA	5y	-	30	-	30	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 7/	442d	6,951	-	3,010	-	
10/24/68	7/31/68	5.446% Bill - 7/31/69 - Reopening	273d	1,318	-	502	-	
	10/31/68	5.401% Bill - 10/31/69	365d	1,990	-	1,002	-	
10/28/68	11/15/68	5-5/8% Note - 5/15/70-B 14/	1y 6m	-	7,793	-	7,793	25/ 100
	11/15/67	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329	-	2,329	
11/22/68	8/31/68	5.693% Bill - 8/31/69 - Reopening	272d	1,337	-	505	-	
	11/30/68	5.567% Bill - 11/30/69	365d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	9/30/68	6.483% Bill - 9/30/69 - Reopening	73d	1,254	-	500	-	
	12/31/68	6.412% Bill - 12/31/69	65d	1,795	-	500	-	
1/14/69	10/24/68	5.940% Bill - 1/3/69 - Tax ant. 7/ (Reopening)	144d	5,128	-	1,750	-	
1/28/69	10/31/68	6.195% Bill - 10/31/69 - Reopening	273d	1,323	-	500	-	
	1/31/67	6.143% Bill - 1/31/70	365d	1,840	-	1,000	-	
2/3/69	2/15/69	6-3/8% Note - 5/15/70-C 14/	1y 3m	-	8,759p	-	8,759p	26/ 100
	2/15/69	6-1/4% Note - 2/15/76-A 14/	7y	-	3,726p	-	3,726p	
2/20/69	11/30/68	6.307% Bill - 11/30/69 - Reopening	275d	1,324	-	500	-	
	2/28/69	6.235% Bill - 2/28/70	365d	1,464	-	1,000	-	
2/25/69		5.907% Bill - "Strip" of 5 series 27/	119.4d	1,962	-	1,002	-	
			(Average)					
3/25/69		5.030% Bill - "Strip" of 6 series 28/	55.5d	1,186	-	1,803	-	
			(Average)					
3/26/69	12/31/68	6.059% Bill - 12/31/69 - Reopening	275d	1,570	-	500	-	
	3/31/69	6.132% Bill - 3/31/70	365d	1,760	-	1,000	-	
8/	4/1/69	1-1/2% Note - 4/1/74-EA	5y	-	-	-	-	
4/24/69	1/31/69	5.976% Bill - 1/31/70 - Reopening	276d	1,428	-	500	-	
	4/30/69	5.930% Bill - 4/30/70	365d	1,878	-	1,001	-	
5/5/69	5/15/69	6-3/8% Note - 8/15/70-D 14/	1y 3m	-	2,329p	-	2,329p	29/ 100
	5/15/69	6-1/2% Note - 5/15/76-B	7y	-	2,697p	-	2,697p	
5/27/69	2/28/69	6.307% Bill - 2/28/70 - Reopening	271d	1,438	-	500	-	
	5/31/69	6.270% Bill - 5/31/70	365d	1,814	-	1,000	-	

PUBLIC DEBT OPERATIONS

Footnotes to Table 4

Source: Bureau of the Public Debt.

- 1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 14. For bill issues, always 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.
- On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.
- 2/ From date of additional issue in case of a reopening.
- 3/ In reopenings, the amount issued is in addition to the amount of original offering.
- 4/ For securities exchanged for the new issues, see Table 8.
- 5/ For exchange value of securities eligible to be exchanged see Table 5 or 6.
- 6/ Includes \$4,431 million of the 5-1/4% certificates and \$1,519 million of the 5-1/4% notes allotted to Federal Reserve banks and Government investment accounts.
- 7/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month in which the bills mature.
- 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 May 31, 1969.
- 9/ Payment for subscriptions allotted could be made in cash or in Treasury bonds, notes, or certificates of indebtedness maturing on the issue date of the new security.
- 10/ Consists of allotments paid for with Treasury bonds, notes, or certificates of indebtedness maturing on issue date of new security.
- 11/ 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, totaling \$943 million for the 5-5/8% notes and \$75 million for the 5-3/8% notes, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1966. Subscriptions subject to allotment totaled \$4,918 million for the 5-5/8% notes which were allotted 30 percent, and \$13,954 million for the 5-3/8% notes which were allotted 10 percent; subscriptions for \$100,000 or less were allotted in full, and subscriptions for more than \$100,000 were allotted not less than \$100,000.
- 12/ Sale of a "strip" of Treasury bills, consisting of an additional \$400 million of three series of outstanding one-year Treasury bills maturing March 31, April 30, and May 31, 1967.
- 13/ Issued for cash and in exchange for Treasury bills maturing November 25, 1966.
- 14/ Price at which issued appears in either Table 5 or 6.
- 15/ 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, totaling \$3,675 million for the notes of Series B-1968 and \$248 million for the notes of Series A-1972, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing February 15, 1967. Subscriptions subject to allotment totaled \$16,240 million for the notes of Series B-1968, those up to and including \$100,000 were allotted in full, all others were allotted 10 percent but in no case less than \$100,000, and \$21,887 million for the notes of Series A-1972, those up to and including \$50,000 were allotted in full, all others were allotted 7 percent but in no case less than \$50,000.
- 16/ Includes \$4,430 million of the 4-1/4% notes and \$2,376 million of the 4-3/4% notes allotted to Federal Reserve banks and Government investment accounts.
- 17/ 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, totaling \$6,340 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled \$9,320 million: those up to and including \$100,000 were allotted in full; all others were allotted 35 percent but in no case less than \$100,000. Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 38 percent but in no case less than \$100,000.
- 18/ 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, totaling \$7,575 million for the notes of Series A-1969 and \$149 million for the notes of Series A-1974, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1967. Subscriptions subject to allotment totaled \$8,070 million for the notes of Series A-1969 which were allotted 36 percent, and \$13,984 million for the notes of Series A-1974 which were allotted 7-1/2 percent; subscriptions for \$100,000 or less were allotted in full, and subscriptions for more than \$100,000 were allotted not less than \$100,000.
- 20/ Includes \$1,280 million allotted to Federal Reserve banks and Government investment accounts.
- 21/ Subscriptions for \$200,000 or less were allotted in full. Subscriptions for more than \$200,000 were allotted 39 percent but in no case less than \$200,000.
- 22/ Includes \$3,993 million allotted to Federal Reserve banks and Government investment accounts.
- 23/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 28 percent but in no case less than \$100,000.
- 24/ As provided in the offering circular subscriptions were allotted in full (1) for States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, and foreign central banks and foreign states where the subscriber certified that it owned securities maturing August 15, 1968, these totaled \$123 million (2) for Federal Reserve banks and Government investment accounts, these totaled \$4,811 million and (3) those for \$250,000 or less. All other subscriptions were allotted 18 percent but in no case less than \$250,000. The total of all subscriptions from the public was \$23,557 million.
- 25/ Includes \$5,336 million of the 5-5/8% notes and \$1,043 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.
- 26/ Includes \$4,105 million of the 6-3/8% notes and \$2,833 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.
- 27/ Sale of a "strip" of Treasury bills consisting of an additional \$200 million of series maturing on April 30, May 31, June 30, July 31, and August 31, 1969.
- 28/ Sale of a "strip" of Treasury bills consisting of an additional \$300 million of series maturing on May 8, May 15, May 22, May 29, June 5, and June 12, 1969.
- 29/ Includes \$61 million of the 6-3-7/8% notes and \$473 million of the 6-1-2/8% notes allotted to Federal Reserve banks and Government accounts.
- p Preliminary.

PUBLIC DEBT OPERATIONS

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

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged		
			By Treasury	To Treasury					
<u>1974</u>									
4-1/4% Bond -	2/15/74	1/19/74	\$493 416 4/ 140 4/ 334 4/ 400 4/ 147 4/ 461 4/ 739 4/	\$0.65 0.50 0.95 0.45 0.75 0.55 0.10 -	- 4.19 4.26 4.19 4.22 4.20 4.16 \$0.25	4.21% 4.24 4.24 4.24 4.24 4.24 4.24 4.08	2-5/8% Bond 3-1/2% Note 4% Note 3-5/8% Note 3-7/8% Note 3-3/4% Bond 3-3/4% Note 3-5/8% Bond	- 2/15/65 - 11/15/65-B - 11/15/65-E - 2/15/66-B - 2/15/66-C - 5/15/66 - 8/15/67-A - 11/15/67	
3-7/8% Bond -	11/15/74 2/	3/15/63	.51 4/ 136 4/ 314 4/ 373 4/	1.50 1.70 0.90	- 4.04 4.08 3.97	3.82 3.97 3.98 3.97	3% Bond 3-1/2% Note 3-5/8% Note 3-3/8% Bond	- 8/15/66 - 11/15/65-B - 2/15/66-B - 11/15/66	
<u>1975</u>									
4-1/4% Bond -	5/15/75-85 2/	1/29/64	106 4/ 117 4/ 239 4/ 158 4/ 76 4/ 53 4/	0.75 0.95 0.05 0.05 0.90 -	- 4.32 4.25 4.25 4.31 4.27	4.30 4.25 4.25 4.25 4.25 4.25	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 4-5/8% Note 2-5/8% Bond	- 8/15/64-B - 11/15/64-C - 8/15/64-E - 11/15/64-F - 5/15/65-A - 2/15/65	
7-1/2% Bond -	11/15/80 2/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond	- 2/15/65
4% Bond -	2/15/80 2/	3/15/63	17 4/ 2 4/ 195 4/ 420 4/ 49 4/ 24 4/ 210 4/ 213 4/	0.90 0.70 1.00 1.20 0.50 0.50 -	- 4.07 4.06 4.08 4.11 4.04 4.04 0.50	4.04 4.04 4.04 4.04 4.04 4.04 4.03	3-1/2% Certificate 3-1/8% Certificate 3-1/2% Note 3-5/8% Note 2-1/2% Bond 3% Bond 3% Bond 3-3/8% Bond	- 8/15/63-C - 11/15/63-D - 11/15/65-B - 2/15/66-B - 8/15/63 - 2/15/64 - 8/15/66 - 11/15/66	
7-1/2% Bond -	11/15/80 2/	9/29/61	1,035 4/ 238 4/	-	2.25 3.50	3.34 3.25	4.16 4.15	2-1/2% Bond 2-1/2% Bond	- 3/15/65-70 - 3/15/66-71
4-1/4% Bond -	11/15/80 2/	10/3/60	643 4/	-	-	3.5	3.90	2-1/2% Bond	- 6/15/62-67
<u>1980</u>									
4-1/4% Bond -	11/15/80 2/	7/24/64	197 118 196 145 188 4/ 151 4/ 148 4/ 21 4/ 35 4/	0.79 0.40 - 0.05 0.10 0.25 - 0.15 0.70	- 4.28 4.24 4.24 4.25 4.26 4.27 4.23 4.24 4.22	4.25 4.24 4.24 4.24 4.25 4.25 4.25 4.25 4.25	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 3-7/8% Note 4% Note 3-5/8% Note 3-3/4% Bond 3-5/8% Note	- 8/15/64-B - 11/15/64-C - 8/15/64-E - 11/15/64-F - 5/15/65-C - 9/15/66-A - 2/15/66-B - 5/15/66 - 2/15/67-B	
4-1/4% Bond -	11/15/80 2/	1/19/65	641 292 4/ 145 4/ 144 4/ 665 4/ 116 4/ 140 4/ 122 4/	- 0.40 0.05 - 0.15 0.35 0.90 1.15	0.25 0.40 - 0.45 0.25 0.35 0.90 1.15	4.23 4.23 4.26 4.22 4.24 4.23 4.21 4.19	4.24 4.25 4.25 4.25 4.25 4.25 4.25 4.25	2-5/8% Bond 3-1/2% Note 4% Note 3-5/8% Note 3-7/8% Note 3-3/4% Bond 3-3/4% Note 3-5/8% Bond	- 2/15/65 - 11/15/65-B - 11/15/65-E - 2/15/66-B - 2/15/66-C - 5/15/66 - 8/15/67-A - 11/15/67

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per \$100 of face value) ^{1/}		Effective yield ^{2/}	Investment yield ^{3/}	Eligible securities exchanged																																																																																																																																																																																																				
			By Treasury	To Treasury																																																																																																																																																																																																							
1989																																																																																																																																																																																																											
4-1/8% Bond - 5/15/89-94 ^{4/}	9/18/63	<table border="0"> <tr><td>\$375 ^{4/}</td><td>\$1.35</td><td>-</td><td>4.20%</td><td>4.21%</td><td>3-1/4% Certificate</td><td>-</td><td>5/15/64-B</td></tr> <tr><td>126 ^{4/}</td><td>2.30</td><td>-</td><td>4.26</td><td>4.20</td><td>4-3/4% Note</td><td>-</td><td>5/15/64-A</td></tr> <tr><td>317 ^{4/}</td><td>1.65</td><td>-</td><td>4.22</td><td>4.20</td><td>3-3/4% Note</td><td>-</td><td>5/15/64-D</td></tr> <tr><td>114 ^{4/}</td><td>1.35</td><td>-</td><td>4.21</td><td>4.21</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>105 ^{4/}</td><td>2.00</td><td>-</td><td>4.24</td><td>4.11</td><td>4% Note</td><td>-</td><td>3/15/66-A</td></tr> <tr><td>91 ^{4/}</td><td>0.60</td><td>-</td><td>4.17</td><td>4.21</td><td>3-5/8% Note</td><td>-</td><td>2/15/67-B</td></tr> <tr><td>132 ^{4/}</td><td>0.90</td><td>-</td><td>4.20</td><td>4.20</td><td>3-3/4% Note</td><td>-</td><td>2/15/67-A</td></tr> <tr> <td></td><td></td><td style="border-top: 1px solid black;"><u>1,260</u></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	\$375 ^{4/}	\$1.35	-	4.20%	4.21%	3-1/4% Certificate	-	5/15/64-B	126 ^{4/}	2.30	-	4.26	4.20	4-3/4% Note	-	5/15/64-A	317 ^{4/}	1.65	-	4.22	4.20	3-3/4% Note	-	5/15/64-D	114 ^{4/}	1.35	-	4.21	4.21	3-3/4% Bond	-	5/15/66	105 ^{4/}	2.00	-	4.24	4.11	4% Note	-	3/15/66-A	91 ^{4/}	0.60	-	4.17	4.21	3-5/8% Note	-	2/15/67-B	132 ^{4/}	0.90	-	4.20	4.20	3-3/4% Note	-	2/15/67-A			<u>1,260</u>																																																																																																																																														
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3-1/2% Bond - 2/15/90 ^{5/}	<table border="0"> <tr><td>9/29/61</td><td> <table border="0"> <tr><td>722 ^{4/}</td><td>1.00</td><td>-</td><td>3.56</td><td>4.23</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>576 ^{4/}</td><td>-</td><td>80.25</td><td>3.49</td><td>4.21</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td style="border-top: 1px solid black;"><u>1,298</u></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td> <table border="0"> <tr><td>3/16/62</td><td> <table border="0"> <tr><td>233 ^{4/}</td><td>-</td><td>1.25</td><td>3.43</td><td>4.21</td><td>2-1/2% Bond</td><td>-</td><td>6/15/67-72</td></tr> <tr><td>345 ^{4/}</td><td>-</td><td>1.50</td><td>3.42</td><td>4.21</td><td>2-1/2% Bond</td><td>-</td><td>9/15/67-72</td></tr> <tr><td>322 ^{4/}</td><td>-</td><td>1.75</td><td>3.40</td><td>4.19</td><td>2-1/2% Bond</td><td>-</td><td>12/15/67-72</td></tr> <tr> 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^{4/}</td><td>-</td><td>-</td><td>3.50</td><td>3.99</td><td>2-1/2% Bond</td><td>-</td><td>1/15/64-69</td></tr> <tr> <td></td><td></td><td style="border-top: 1px solid black;"><u>2,343</u></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td><td></td><td></td><td></td><td></td></tr> </table></td></tr></table></td></tr></table></td></tr></table></td></tr></table>	9/29/61	<table border="0"> <tr><td>722 ^{4/}</td><td>1.00</td><td>-</td><td>3.56</td><td>4.23</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>576 ^{4/}</td><td>-</td><td>80.25</td><td>3.49</td><td>4.21</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td style="border-top: 1px solid black;"><u>1,298</u></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	722 ^{4/}	1.00	-	3.56	4.23	2-1/2% Bond	-	3/15/65-70	576 ^{4/}	-	80.25	3.49	4.21	2-1/2% Bond	-	3/15/66-71			<u>1,298</u>											<table border="0"> <tr><td>3/16/62</td><td> <table border="0"> 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	<table border="0"> <tr><td>3/16/62</td><td> <table border="0"> <tr><td>181 ^{4/}</td><td>-</td><td>-</td><td>3.11</td><td>4.19</td><td>2-1/2% Bond</td><td>-</td><td>5/15/67-72</td></tr> <tr><td>400 ^{4/}</td><td>-</td><td>0.50</td><td>3.49</td><td>4.19</td><td>2-1/2% Bond</td><td>-</td><td>9/15/67-72</td></tr> <tr><td>333 ^{4/}</td><td>-</td><td>0.50</td><td>3.42</td><td>4.17</td><td>2-1/2% Bond</td><td>-</td><td>1/15/67-72</td></tr> <tr> <td></td><td></td><td style="border-top: 1px solid black;"><u>933</u></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td> <table border="0"> <tr><td>10/3/60</td><td> <table border="0"> <tr><td>1,095 ^{4/}</td><td>-</td><td>-</td><td>3.50</td><td>3.97</td><td>2-1/2% Bond</td><td>-</td><td>5/15/64-69</td></tr> <tr><td>1,348 ^{4/}</td><td>-</td><td>-</td><td>3.50</td><td>3.99</td><td>2-1/2% Bond</td><td>-</td><td>1/15/64-69</td></tr> <tr> <td></td><td></td><td style="border-top: 1px solid black;"><u>2,343</u></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td><td></td><td></td><td></td><td></td></tr> </table></td></tr></table>	3/16/62	<table border="0"> <tr><td>181 ^{4/}</td><td>-</td><td>-</td><td>3.11</td><td>4.19</td><td>2-1/2% Bond</td><td>-</td><td>5/15/67-72</td></tr> <tr><td>400 ^{4/}</td><td>-</td><td>0.50</td><td>3.49</td><td>4.19</td><td>2-1/2% Bond</td><td>-</td><td>9/15/67-72</td></tr> <tr><td>333 ^{4/}</td><td>-</td><td>0.50</td><td>3.42</td><td>4.17</td><td>2-1/2% Bond</td><td>-</td><td>1/15/67-72</td></tr> <tr> <td></td><td></td><td style="border-top: 1px solid black;"><u>933</u></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	181 ^{4/}	-	-	3.11	4.19	2-1/2% Bond	-	5/15/67-72	400 ^{4/}	-	0.50	3.49	4.19	2-1/2% Bond	-	9/15/67-72	333 ^{4/}	-	0.50	3.42	4.17	2-1/2% Bond	-	1/15/67-72			<u>933</u>											<table border="0"> <tr><td>10/3/60</td><td> <table border="0"> <tr><td>1,095 ^{4/}</td><td>-</td><td>-</td><td>3.50</td><td>3.97</td><td>2-1/2% Bond</td><td>-</td><td>5/15/64-69</td></tr> <tr><td>1,348 ^{4/}</td><td>-</td><td>-</td><td>3.50</td><td>3.99</td><td>2-1/2% Bond</td><td>-</td><td>1/15/64-69</td></tr> <tr> <td></td><td></td><td style="border-top: 1px solid black;"><u>2,343</u></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td><td></td><td></td><td></td><td></td></tr> </table>	10/3/60	<table border="0"> <tr><td>1,095 ^{4/}</td><td>-</td><td>-</td><td>3.50</td><td>3.97</td><td>2-1/2% Bond</td><td>-</td><td>5/15/64-69</td></tr> <tr><td>1,348 ^{4/}</td><td>-</td><td>-</td><td>3.50</td><td>3.99</td><td>2-1/2% Bond</td><td>-</td><td>1/15/64-69</td></tr> <tr> <td></td><td></td><td style="border-top: 1px solid black;"><u>2,343</u></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	1,095 ^{4/}	-	-	3.50	3.97	2-1/2% Bond	-	5/15/64-69	1,348 ^{4/}	-	-	3.50	3.99	2-1/2% Bond	-	1/15/64-69			<u>2,343</u>																																																																																																																																													
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^{1/} Does not include payments for accrued interest.
^{2/} The effective rate of interest on the new issue is the coupon rate adjusted for the amount paid by or to the Treasury as discount or premium on the new security exchanged for eligible securities originally issued at par. For eligible securities originally issued at prices other than par, the payment by or to the Treasury is applied to the price adjusted for the pro rata amortization of the original discount or premium to the date of the advance funding.

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

^{4/} Gain or loss on exchange deferred in accordance with Section 1037a of the Internal Revenue Code.

^{5/} Additional issue.

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged																		
<u>1960</u> <u>4%</u> Bond	-	10/1/69 2/	{ 12/15/60 1/24/62	<table> <tr><td>\$ 147</td><td>\$ 100.50</td><td>3.93%</td></tr> <tr><td>* 147</td><td>100.50</td><td>3.93</td></tr> <tr><td><hr/></td><td></td><td></td></tr> <tr><td>1,114</td><td>99.75</td><td>4.04</td></tr> </table>	\$ 147	\$ 100.50	3.93%	* 147	100.50	3.93	<hr/>			1,114	99.75	4.04	4.04	Series F & G savings bonds 1/	11/15/68-D 11/15/68						
\$ 147	\$ 100.50	3.93%																							
* 147	100.50	3.93																							
<hr/>																									
1,114	99.75	4.04																							
-																									
<u>1970</u> <u>5-5/8%</u> Note	-	5/15/70-B	11/15/68	<table> <tr><td>6,663</td><td>99.85</td><td>5.73</td></tr> <tr><td>564</td><td>99.85</td><td>5.73</td></tr> <tr><td>565</td><td>99.85</td><td>5.73</td></tr> <tr><td><hr/></td><td></td><td></td></tr> <tr><td>7,793</td><td></td><td></td></tr> </table>	6,663	99.85	5.73	564	99.85	5.73	565	99.85	5.73	<hr/>			7,793				<u>5-1/4%</u> Note <u>3-7/8%</u> Bond <u>2-1/2%</u> Bond	- 11/15/68-D 11/15/68 12/15/68			
6,663	99.85	5.73																							
564	99.85	5.73																							
565	99.85	5.73																							
<hr/>																									
7,793																									
<u>6-3/8%</u> Note	-	8/15/70-D	5/15/69	<table> <tr><td>1,703p</td><td>99.95</td><td>6.42</td></tr> <tr><td>626p</td><td>99.95</td><td>6.42</td></tr> <tr><td><hr/></td><td></td><td></td></tr> <tr><td>2,329p</td><td></td><td></td></tr> </table>	1,703p	99.95	6.42	626p	99.95	6.42	<hr/>			2,329p				<u>5-5/8%</u> Note <u>2-1/2%</u> Bond	- 5/15/69-B 6/15/69						
1,703p	99.95	6.42																							
626p	99.95	6.42																							
<hr/>																									
2,329p																									
<u>6-3/8%</u> Note	-	5/15/70-C	2/15/69	<table> <tr><td>6,739p</td><td>99.95</td><td>6.42</td></tr> <tr><td>2,020p</td><td>99.95</td><td>6.42</td></tr> <tr><td><hr/></td><td></td><td></td></tr> <tr><td>8,759p</td><td></td><td></td></tr> </table>	6,739p	99.95	6.42	2,020p	99.95	6.42	<hr/>			8,759p				<u>5-5/8%</u> Note 4% Bond	- 2/15/69-A 2/15/69						
6,739p	99.95	6.42																							
2,020p	99.95	6.42																							
<hr/>																									
8,759p																									
<u>5%</u> Note	-	11/15/70-A	2/15/66	<table> <tr><td>1,230</td><td>100.25</td><td>4.94</td></tr> <tr><td>657</td><td>100.30</td><td>4.93</td></tr> <tr><td>2,625</td><td>100.45</td><td>4.90</td></tr> <tr><td>324</td><td>100.90</td><td>4.79</td></tr> <tr><td><hr/></td><td></td><td></td></tr> <tr><td>4,836</td><td></td><td></td></tr> </table>	1,230	100.25	4.94	657	100.30	4.93	2,625	100.45	4.90	324	100.90	4.79	<hr/>			4,836				<u>4-3/4%</u> Note <u>4%</u> Note <u>3%</u> Bond	- 5/15/66-D 5/15/66 8/15/66-A 8/15/66
1,230	100.25	4.94																							
657	100.30	4.93																							
2,625	100.45	4.90																							
324	100.90	4.79																							
<hr/>																									
4,836																									
<u>1971</u>																									
<u>5-3/8%</u> Note	-	2/15/71-C	8/30/67	4,509	99.92	5.40	1/																		
<u>5-1/4%</u> Note	-	5/15/71-A	8/15/66	<table> <tr><td>517</td><td>100.10</td><td>5.23</td></tr> <tr><td>584</td><td>100.35</td><td>5.17</td></tr> <tr><td>586</td><td>100.55</td><td>5.12</td></tr> <tr><td><hr/></td><td></td><td></td></tr> <tr><td>1,687</td><td></td><td></td></tr> </table>	517	100.10	5.23	584	100.35	5.17	586	100.55	5.12	<hr/>			1,687				<u>4-3/4%</u> Cert. <u>4%</u> Note <u>3-3/8%</u> Bond	- 11/15/66-A 11/15/66-E 11/15/66			
517	100.10	5.23																							
584	100.35	5.17																							
586	100.55	5.12																							
<hr/>																									
1,687																									
<u>3-7/8%</u> Bond	-	11/15/71 2/	{ 5/15/62 12/15/62	<table> <tr><td>465</td><td>99.50</td><td>3.94</td></tr> <tr><td>284</td><td>99.50</td><td>3.94</td></tr> <tr><td>455</td><td>99.50</td><td>3.94</td></tr> <tr><td><hr/></td><td></td><td></td></tr> <tr><td>1,204</td><td></td><td></td></tr> </table>	465	99.50	3.94	284	99.50	3.94	455	99.50	3.94	<hr/>			1,204			3.94	<u>3%</u> Cert. <u>4%</u> Note <u>2-1/4%</u> Bond	- 5/15/62-A 5/15/62-E 6/15/62			
465	99.50	3.94																							
284	99.50	3.94																							
455	99.50	3.94																							
<hr/>																									
1,204																									
			{ 41 41	<table> <tr><td>41</td><td>99.50</td><td>3.94</td></tr> <tr><td>*</td><td>99.50</td><td>3.94</td></tr> <tr><td>41</td><td></td><td></td></tr> </table>	41	99.50	3.94	*	99.50	3.94	41			3.94	Series F & G savings bonds 1/										
41	99.50	3.94																							
*	99.50	3.94																							
41																									
<u>1972</u>																									
<u>4-3/4%</u> Note	-	../15/72-A	2/15/67	<table> <tr><td>1,777</td><td>99.625</td><td>4.84</td></tr> <tr><td>54</td><td>99.625</td><td>4.84</td></tr> <tr><td>174</td><td>99.625</td><td>4.84</td></tr> <tr><td><hr/></td><td></td><td></td></tr> <tr><td>2,006</td><td></td><td></td></tr> </table>	1,777	99.625	4.84	54	99.625	4.84	174	99.625	4.84	<hr/>			2,006				<u>1/</u> <u>3-5/8%</u> Note <u>4%</u> Note	- 2/15/67-B 2/15/67-C			
1,777	99.625	4.84																							
54	99.625	4.84																							
174	99.625	4.84																							
<hr/>																									
2,006																									
<u>4-3/4%</u> Note	-	5/15/72-B	5/15/67	<table> <tr><td>416</td><td>100.10</td><td>4.73</td></tr> <tr><td>308</td><td>99.70</td><td>4.82</td></tr> <tr><td>837</td><td>100.15</td><td>4.72</td></tr> <tr><td>213</td><td>99.80</td><td>4.80</td></tr> <tr><td><hr/></td><td></td><td></td></tr> <tr><td>1,804</td><td></td><td></td></tr> </table>	416	100.10	4.73	308	99.70	4.82	837	100.15	4.72	213	99.80	4.80	<hr/>			1,804				<u>4-1/2%</u> Bond <u>5-1/4%</u> Cert. <u>3-3/4%</u> Note <u>4-7/8%</u> Note	- 6/15/67 8/15/67-A 8/15/67-A 8/15/67-E
416	100.10	4.73																							
308	99.70	4.82																							
837	100.15	4.72																							
213	99.80	4.80																							
<hr/>																									
1,804																									
<u>1974</u>																									
<u>4-1/4%</u> Bond	-	5/15/74	5/15/65	<table> <tr><td>734</td><td>100..5</td><td>4.82</td></tr> <tr><td>1,329</td><td>100.25</td><td>4.87</td></tr> <tr><td><hr/></td><td></td><td></td></tr> <tr><td>.062</td><td></td><td></td></tr> </table>	734	100..5	4.82	1,329	100.25	4.87	<hr/>			.062				<u>4-5/8%</u> Note <u>3-7/8%</u> Note	- 5/15/65-A 5/15/65-C						
734	100..5	4.82																							
1,329	100.25	4.87																							
<hr/>																									
.062																									
<u>5-5/8%</u> Note	-	8/15/74-B	8/15/68	<table> <tr><td>5,414</td><td>99.62</td><td>5.70</td></tr> <tr><td>4,442</td><td>99.62</td><td>5.70</td></tr> <tr><td>428</td><td>99.62</td><td>5.70</td></tr> <tr><td><hr/></td><td></td><td></td></tr> <tr><td>10,284</td><td></td><td></td></tr> </table>	5,414	99.62	5.70	4,442	99.62	5.70	428	99.62	5.70	<hr/>			10,284				<u>1/</u> <u>4-1/4%</u> Note <u>3-3/4%</u> Bond	- 8/15/68-C 8/15/68			
5,414	99.62	5.70																							
4,442	99.62	5.70																							
428	99.62	5.70																							
<hr/>																									
10,284																									
<u>3-7/8%</u> Bond	-	11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond																		
<u>1975</u>							11/15/61																		
<u>5-3/4%</u> Note	-	2/15/75-A	2/15/68	<table> <tr><td>507</td><td>99.40</td><td>5.73</td></tr> <tr><td>1,107</td><td>99.15</td><td>5.73</td></tr> <tr><td>929</td><td>99.85</td><td>5.73</td></tr> <tr><td>432</td><td>98.8</td><td>5.72</td></tr> <tr><td><hr/></td><td></td><td></td></tr> <tr><td>2,977</td><td></td><td></td></tr> </table>	507	99.40	5.73	1,107	99.15	5.73	929	99.85	5.73	432	98.8	5.72	<hr/>			2,977				<u>4-1/4%</u> Note <u>3-3/4%</u> Bond <u>5-1/4%</u> Note <u>3-7/8%</u> Bond	- 8/15/68-C 8/15/68 11/15/68-D 11/15/68
507	99.40	5.73																							
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929	99.85	5.73																							
432	98.8	5.72																							
<hr/>																									
2,977																									

PUBLIC DEBT OPERATIONS

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

Description of securities		Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged		
<u>1976</u>								
6-1/4% Note	-	2/15/76-A	2/15/69	{ \$3,028p 698p _____ 3,726p	\$ 99.75 99.75	6.29% 6.29	5-5/8% 4%	Note Bond - 2/15/69-A 2/15/69
<u>1980</u>								
4%	Bond	-	2/15/80 2/	{ 1/23/59 12/15/62	{ 884 34 * _____ 34	99.00 99.50 99.50	4.07 4.04 4.04	1/ Series F & G savings bonds 1/
<u>1985</u>								
3-1/4% Bond	-	5/15/85	6/3/58	1,135	100.50	3.22	1/	
<u>1987</u>								
4-1/4% Bond	-	8/15/87-92 2/	8/15/62	{ * 5 360 _____ 365	101.00 101.00 101.00	4.19 4.19 4.19	4% 3-1/4% 1/	Note - 8/15/62-B 8/15/62-G
<u>1988</u>								
4% Bond	-	2/15/88-93	1/17/63	250	99.85	4.01	1/	
<u>1989</u>								
4-1/8% Bond	-	5/15/89-94	4/18/63	300	100.55	4.09	1/	

1/ Issued for cash.
2/ Additional issue.

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

PUBLIC DEBT OPERATIONS

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

In millions of dollars

Date of financing	Description of securities	Issue		Amount issued	Allotments by investor classes										Dealers and brokers	All other 6/		
		For cash	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	Other funds					
8/15/66	{ 1-1/4% Cert. 8/15/67-A 5-1/4% Note 5/15/71-A	-	5,916 4,416	4,431 1,119	741 1,670	99 110	10 89	12 46	156 97	0 11	1 4	208 137	154 343	118 222				
11/15/66	{ 5-5/8% Note 2/15/68-A 5-3/8% Note 11/15/71-B	1,717 1,612	932 67	943 -	1,012 929	90 115	29 24	24 44	128 144	15 6	1 5	116 76	249 295	118 95				
2/15/67	{ 4-1/4% Note 2/15/68-P 4-3/4% Note 2/15/72-A	1,951 1,777	3,630 2,787	3,488 1,300	1,148 700	94 122	19 47	27 58	187 144	20 10	1 2	194 112	305 353	123 198				
5/15/67	{ 4-1/4% Note 8/15/68-C 4-3/4% Note 2/15/72-B	-	6,444 5,310	4,430 2,576	1,212 1,658	62 78	11 74	17 15	178 73	18 6	1 1	156 148	196 454	163 225				
8/15/67	5-1/4% Note 11/15/68-D	7/	3,550	6,363	6,066	2,240	164	30	65	135	26	4	317	481	385			
8/30/67	5-3/8% Note 2/15/71-C	2,509	-	52	1,000	83	15	43	24	6	3	24	179	180				
11/15/67	{ 5-5/8% Note 2/15/68-A 5-3/8% Note 11/15/71-A	3,156 1,511	7,621 147	7,424 77	1,372 111	120 107	11 14	47 65	125 111	1 11	1 11	121 87	525 217	250 167				
2/15/68	5-3/4% Note 2/15/75-A	-	5,148	1,427	1,330	131	99	78	5	-2	12	169	512	366				
2/15/68	5-5/8% Note 2/15/75-B	4,771	-	169	3,637	90	7	21	3	3	*	17	184	140				
5/15/68	{ 6% Note 8/15/69-C 6% Note 5/15/75-B	3,352 -	14 6,760	1,4 3,992	575 7,624	77 112	18 59	63 40	42 54	20 29	3 31	47 129	81 476	166 214				
8/15/68	5-5/8% Note 8/15/74-B	7/	5,114	4,870	4,811	7,474	434	83	180	330	55	21	158	974	764			
11/15/68	{ 5-5/8% Note 2/15/74-B 5-3/4% Note 11/15/74-A	-	7,793 2,327	5,456 1,543	1,777 787	128 123	71 11	14 18	61 18	17 1	55 2	154 24	243 180	234 47				
2/15/69	5-3/8% Note 5/15/70-C	-	8,759p	6,105	1,435	199	51	53	101	31	3	253	147	381				
	6-1/4% Note 2/15/76-A	-	3,726p	2,833	551	53	12	7	12	13	2	11	159	74				

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 1/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

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

2/ Reopening of earlier issue.

Less than \$99,000.

p Preliminary.

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	1-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/31/66	7/31/67	4.964	500				2,4	236	17	3,7	17
8/26/66	{ 3/22/67 4/21/67	5.338 5.433			2,36		-	1,996	1	-	1
8/31/66	8/31/67	5.844	1,000	600			-	1,700	-	-	10
9/30/66	{ 6/30/67 4/30/67	5.808 5.806	900	600			185	43	2	152	80
10/18/66	{ 4/21/67 6/22/67	5.483 5.586			1,573		-	1,498	-	*	4
10/31/66	{ 7/31/67 10/31/67	5.567 5.544	905	600			107	21	17	149	1
11/25/66	4/	5.318				1,2	-	-	1	-	1
11/30/66	{ 8/31/67 11/30/67	5.552 5.519	500	600			19	167	1	187	2
12/12/66	6/22/67	4.245			2,123		-	179	17	103	2
12/31/66	{ 9/30/67 12/31/67	4.920 4.820	901	500			17	280	-	186	2
1/31/67	{ 10/31/67 1/31/68	4.656 4.577	901	501			151	157	7	181	1
2/28/67	{ 11/30/67 2/29/68	4.718 4.696	901	500			21	287	32	234	136
3/13/67	6/22/67	4.295			2,707 3/		-	2,673	1	-	33
3/31/67	{ 12/31/67 3/31/68	4.077 4.074	900	500			98	134	5	255	8
4/30/67	{ 1/31/68 4/30/68	3.843 3.833	902	500			159	223	25	366	127
5/31/67	{ 2/29/68 5/31/68	3.945 3.934	900	500			130	167	7	189	7
6/30/67	{ 3/31/68 6/30/68	4.723 4.732	1,001	500			193	315	7	244	143
7/11/67	{ 3/22/68 4/22/68	4.861 4.898			2,003		-	2,229	1	143	3
7/31/67	{ 4/30/68 7/31/68	5.164 5.150	1,001	500			233	317	4	276	70
8/31/67	{ 5/31/68 8/31/68	5.097 5.100	1,000	501			162	146	1	184	7
9/30/67	{ 6/30/68 9/30/68	5.144 5.124	1,000	500			335	324	9	246	87
10/9/67	{ 4/22/68 6/24/68	4.934 5.108			1,506 2/ 3,006		-	1,500	1	-	5
10/31/67	{ 7/31/68 10/31/68	5.313 5.301	1,002	501			100	2,901	1	-	4
11/30/67	{ 8/31/68 11/30/68	5.422 5.431	1,000	500			124	156	2	203	6
12/31/67	{ 9/30/68 12/31/68	5.555 5.544	1,000	500			234	287	2	374	105
1/15/68	6/24/68	5.058			2,528 2/		-	277	28	20	20
1/31/68	{ 10/31/68 1/31/69	5.254 5.267	1,000	500			195	175	8	324	100
2/29/68	{ 11/30/68 2/28/69	5.240 5.281	1,002	500			296	305	15	317	107
3/31/68	{ 12/31/68 3/31/69	5.423 5.475	1,000	400			171	185	12	230	19
4/30/68	{ 1/31/69 4/30/69	5.665 5.663	1,001	500			285	205	16	117	6
5/31/68	{ 2/28/69 5/31/69	6.086 6.079	1,002	500			162	338	11	340	79
6/30/68	{ 3/31/69 6/30/69	5.745 5.732	1,002	500			297	319	4	109	182

PUBLIC DEBT OPERATIONS

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/11/68	{ 3/24/69 4/22/69	5.399 5.426			2,015 2,003		- -	2,003 2,000	1 1	*	12 3
7/31/68	{ 4/30/69 7/31/69	5.342 5.310	1,001	500			163 302	90 301	1 71	235 208	11 119
8/31/68	{ 5/31/69 8/31/69	5.245 5.151	1,000	501			135 23	124 335	11 24	208 230	23 388
9/30/68	{ 6/30/69 9/30/69	5.202 5.108	1,001	501			117 298	203 211	11 22	146 378	24 92
10/24/68	6/23/69	5.178			3,010		-	2,885	3	8	114
10/31/68	{ 7/31/69 10/31/69	5.446 5.401	1,002	502			155 275	227 94	*	106 512	14 116
11/30/68	{ 8/31/69 11/30/69	5.693 5.567	1,001	505			141 262	182 318	1 7	174 341	7 73
12/2/68	6/23/69	5.489			2,001 3/		-	1,995	-	-	6
12/31/68	{ 9/30/69 12/31/69	6.483 6.412	999	500			107 221	200 300	*	179 372	14 95
1/20/69	6/23/69	5.940			1,759 1/		-	1,400	2	*	356
1/31/69	{ 10/31/69 1/31/70	6.195 6.144	1,000	500			170 274	229 378	1 30	62 183	38 135
2/28/69	{ 11/30/69 2/28/70	6.307 6.235	1,000	500			200 228	201 309	2	75 25	22 359
3/3/69	5/	5.907				1,002	-	889	1	*	112
3/31/69	{ 12/31/69 3/31/70	6.059 6.132	1,001	501			187 293	72 299	1 36	212 232	29 141
4/30/69	{ 1/31/70 4/30/70	5.976 5.930	1,001	500			180 320	138 177	*	123 23	9 158
5/31/69	{ 2/28/70 5/31/70	6.307 6.270	1,000	500			185 307	131 217	11 10	140 341	34 125

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

1/ Reopening of one-year series.

2/ Exclusive of banks and insurance companies.

3/ Reopening of earlier issue.

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

5/ Offering consists of a "strip" of additional \$200 million each of bills maturing April 30, May 31, June 30, July 31, and August 31, 1969.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

Date of refunding or retire- ment	Called or maturing securities 1/			Disposition offers by Treasury		Results of ex- change offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount out- standing	Cash retire- ment	Exchange security offered	Ex- changed	Turned in for cash 2/	
7/31/66	3.875% Bill - 7/31/66	7/31/65	1,000	1,000 3/	-	-	-	
	4% Note - 8/15/66-A	2/15/62	8,436	-	8,436	5,628 2,307	501	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	3% Bond - 8/15/66	2/28/58	700	-	700	291 271	138	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	Total.....		9,136	-	9,136	8,497	639	5,919 of 5-1/4% Cert. 2,578 of 5-1/4% Note
8/15/66	4-3/4% Cert. - 11/15/66-A	1/19/66	1,652	-	1,652	517	-	
	4% Note - 11/15/66-E	2/15/65	2,254	-	2,254	584	-	5-1/4% Note - 5/15/71-A
	3-3/8% Bond - 11/15/66	3/15/61	1,851	-	1,851	586	-	
	Total.....		5,757	-	5,757	1,687	-	
	Grand total.....		14,893	-	14,893	10,184	639	5,919 of 5-1/4% Cert. 4,265 of 5-1/4% Note
8/31/66	4.006% Bill - 8/31/66	8/31/65	1,000	1,000 3/	-	-	-	
9/30/66	4.236% Bill - 9/30/66	9/30/65	1,000	1,000 4/	-	-	-	
10/1/66	1-1/2% Note - 10/1/66-E0	10/1/61	357	357	-	-	-	
10/31/66	4.192% Bill - 10/31/66	10/31/65	1,000	1,000 4/	-	-	-	
	3-3/8% Bond - 11/15/66	3/15/61	1,264	1,264	279 19	966		5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4% Note - 11/15/66-E	2/15/65	1,672	1,672	609 28	1,035		5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,135	1,135	44 19	1,071		5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	Total.....		4,071	4,071 5/	999	3,072 6/		932 of 5-5/8% Note 66 of 5-3/8% Note
11/30/66	4.277% Bill - 11/30/66	11/30/65	1,001	1,001 4/	-	-	-	
12/31/66	4.731% Bill - 12/31/66	12/31/65	1,001	1,001 4/	-	-	-	
1/31/67	4.699% Bill - 1/31/67	1/31/66	1,001	1,001 4/	-	-	-	
	3-5/8% Note - 2/15/67-B	3/15/63	2,358	2,358	396 54	1,907		4-3/4% Note - 2/15/68-B 4-3/4% Note - 2/15/72-A
	4% Note - 2/15/67-C	8/13/65	5,151	5,151	3,240 174	1,737		4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	Total.....		7,508	7,508 5/	3,864	3,644 6/		3,636 of 4-3/4% Note-B 228 of 4-3/4% Note-A
2/28/67	4.845% Bill - 2/28/67	2/28/66	1,000	1,000 4/	-	-	-	
3/22/67	5.338% Bill - 3/22/67	8/26/66	2,006	2,006 1/	-	-	-	
3/31/67	4.739% Bill - 3/31/67	3/31/66	1,000	1,000 4/	-	-	-	
4/1/67	1-1/2% Note - 4/1/67-EA	4/1/62	270	270	-	-	-	
	5.433% Bill - 4/21/67	8/26/66	1,003	1,003 1/	-	-	-	
	5.483% Bill - 4/21/67	8/26/66	1,507	1,507 1/	-	-	-	
	4.773% Bill - 4/30/67	4/30/66	1,001	1,001 4/	-	-	-	
	4-1/4% Note - 5/15/67-D	11/15/65	9,748	-	9,748	5,804 3,506	438	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	2-1/2% Bond - 6/15/67	5/5/42	1,429	-	1,429	640 446	-	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	Total.....		11,177	-	11,177	10,396	438	6,444 of 4-1/4% Note 3,952 of 4-3/4% Note
5/15/67	5-1/4% Cert. - 8/15/67-A	8/15/66	5,919	-	5,919	308	-	4-3/4% Note - 5/15/72-B
	3-3/4% Note - 8/15/67-A	9/15/62	2,929	-	2,929	837	-	
	4-7/8% Note - 8/15/67-E	2/15/66	2,117	-	2,117	213	-	
	Total.....		10,966	-	10,966	1,358	-	
	Grand total.....		22,143	-	22,143	11,753	438	6,444 of 4-1/4% Note 5,310 of 4-3/4% Note
5/31/67	4.966% Bill - 5/31/67	5/31/66	1,001	1,001 4/	-	-	-	
6/15/67	2-1/2% Bond - 6/15/67	5/5/42	344	344	-	-	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
In millions of dollars)								
6/7/67	5.586% Bill 5.449% Bill 4.395% Bill	- 6/22/67 - 6/26/67 - 6/2/67	1/18/66 1/18/66 10/18/66	2,007 801 2,707	2,007 801 2,707	- - -	- - -	
6/30/67	4.697% Bill 5.808% Bill	- 6/30/67 - 6/30/67	6/30/66 6/30/66	1,001 500	1,001 500	- -	- -	
7/31/67	4.964% Bill 5.567% Bill	- 7/31/67 - 7/31/67	7/31/66 7/31/66	995 500	995 500	- -	- -	
8/15/67	5-1/4% Cert. 3-3/4% Note 4-7/8% Note	- 8/15/67-A - 8/15/67-A - 8/15/67-E	8/15/66 9/15/62 2/15/66	5,610 2,094 1,904	5,610 2,094 1,904	4,621 420 1,322	980 1,674 582	5-1/4% Note - 11/15/68-D
	Total.....			9,608	9,608 2/	6,363	3,245 6/	
8/31/67	5.844% Bill 5.552% Bill	- 8/31/67 - 8/31/67	8/31/66 8/31/66	1,000 501	1,000 501	- -	- -	
9/30/67	5.806% Bill 4.920% Bill	- 9/30/67 - 9/30/67	9/30/66 9/30/66	1,000 500	900 500	- -	- -	
10/1/67	1-1/2% Note	- 10/1/67-E0	10/1/62	457	457	- -	- -	
10/31/67	5.544% Bill 4.656% Bill	- 10/31/67 - 10/31/67	10/31/66 10/31/66	905 501	905 501	- -	- -	
11/15/67	4-7/8% Note 3-5/8% Bond	- 11/15/67-F - 11/15/67	5/15/66 3/15/61	8,135 2,919	8,135 2,019	6,329 652 105 40	1,101 1,326 - -	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A 5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	Total.....			10,154	10,154 2/	7,726	2,427 6/	7,581 of 5-5/8% Note 145 of 5-3/4% Note
11/30/67	5.519% Bill 4.718% Bill	- 11/30/67 - 11/30/67	11/30/66 11/30/66	900 500	900 500	- -	- -	
12/31/67	4.820% Bill 4.677% Bill	- 12/31/67 - 12/31/67	12/31/66 12/31/66	901 500	901 500	- -	- -	
1/31/68	4-7/8% Bill 3-3/4% Bill	- 1/31/68 - 1/31/68	1/31/67 1/31/67	901 500	901 500	- -	- -	
2/1/68	4-1/4% Note 3-3/4% Bond 1-1/2% Note 3-2/8% Bond	- 2/1/68-A - 8/15/68 - 11/15/68-E - 11/15/68	11/15/66 8/15/68 8/15/67 9/15/63	2,635 1,444 9,913 1,591	2,635 1,444 9,913 1,591	2,171 5,27 929 433	404 - - -	
	Total.....			21,695	21,695	1,977	-	
	Grand total.....			24,331	24,331	5,148	464	
3/31/68	4.696% Bill 3.945% Bill	- 2/29/68 - 2/29/68	2/28/67 2/28/67	9/1 500	9/1 500	- -	- -	
4/30/68	4.811% Bill	- 3/22/68	7/11/67	2,003	2,003 2/	- -	- -	
5/31/68	4.074% Bill 4.773% Bill	- 3/31/68 - 3/31/68	3/31/67 3/31/67	900 500	900 500	- -	- -	
6/1/68	1-1/2% Note	- 4/1/68-EA	4/1/63	212	212	- -	- -	
4/30/68	3.833% Bill 5.164% Bill	- 4/30/68 - 4/30/68	4/30/67 4/30/67	900 500	900 500	- -	- -	
5/15/68	4-1/4% Note 3-7/8% Bond	- 5/15/68-P - 5/15/68	2/15/67 6/23/68	5,587 2,460	5,587 2,460	5,082 1,678	505 782	67 Note - 5/15/75-B
	Total.....			8,047	8,047	6,760	1,287 8/	
5/31/68	3.934% Bill 5.097% Bill	- 5/31/68 - 5/31/68	5/31/67 5/31/67	900 501	900 501	- -	- -	
6/30/68	4.732% Bill 5.144% Bill	- 6/30/68 - 6/30/68	6/30/67 6/30/67	1,001 500	1,001 500	- -	- -	
7/31/68	5.150% Bill 5.313% Bill	- 7/31/68 - 7/31/68	7/31/67 7/31/67	1,001 501	1,001 501	- -	- -	
8/15/68	4-1/4% Note 3-3/4% Bond	- 8/15/68-C - 8/15/68	5/15/67 4/18/62	5,936 2,640	5,936 2,640	4,442 2,212	1,494 2,212	5-5/8% Note - 8/15/74-B
	Total.....			8,576	8,576 2/	4,870	3,706 6/	

PUBLIC DEBT OPERATIONS

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

Date of refunding or retire- ment	Called or maturing securities 1/			Disposition offers by Treasury		Results of ex- change offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount out- standing	Cash retire- ment	Exchange security offered	Ex- changed	Turned in for cash	
(In millions of dollars)								
8/31/68	5.100% Bill 5.422% Bill	- 8/31/68 8/31/68	8/31/67 8/31/67	1,000 500	1,000 500	-	-	
9/30/68	5.124% Bill 5.555% Bill	- 9/30/68 9/30/68	9/30/67 9/30/67	1,000 500	1,000 500	-	-	
10/1/68	1-1/2% Note	- 10/1/68-EA	10/1/63	115	115	-	-	
10/31/68	5.301% Bill 5.254% Bill	- 10/31/68 10/31/68	10/31/67 10/31/67	1,002 500	1,002 500	-	-	
11/15/68	5-1/4% Note 3-7/8% Bond 2-1/2% Bond	- 11/15/68-D 11/15/68 12/15/68	5/15/67 9/15/63 12/1/42	8,984 1,158 1,787	- 1,158 1,787	8,984 564 565	638 346 -	5-5/8% Note 5-3/4% Note 5-5/8% Note 5-3/4% Note 5-5/8% Note 5-3/4% Note
	Total.....			11,929	-	11,929	10,122	985
11/30/68	5.431% Bill 5.240% Bill	- 11/30/68 11/30/68	11/30/67 11/30/67	1,000 500	1,000 500	-	-	
12/15/68	2-1/2% Bond	- 12/15/68	12/1/42	822	822	-	-	
12/31/68	5.544% Bill 5.423% Bill	- 12/31/68 12/31/68	12/31/67 12/31/67	1,000 500	1,000 500	-	-	
1/31/69	5.267% Bill 5.665% Bill	- 1/31/69 1/31/69	1/31/68 1/31/68	1,000 500	1,000 500	-	-	
2/15/69	5-5/8% Note 4% Bond	- 2/15/69-A 2/15/69	11/15/67 8/15/62	10,738 3,728	- 3,728	10,738 3,728	971p 1,010p	6-3/8% Note 6-1/4% Note 6-3/8% Note 6-1/4% Note
	Total.....			14,456	-	14,456	1,081p	8,759p of 6-3/8% Note 3,728p of 6-1/4% Note
2/28/69	5.281% Bill 6.086% Bill	- 2/28/69 2/28/69	2/29/68 2/29/68	1,002 500	1,002 500	-	-	
3/24/69	5.399% Bill	- 3/24/69	7/11/68	2,015	2,015	-	-	
3/31/69	5.475% Bill 5.745% Bill	- 3/31/69 3/31/69	3/31/68 3/31/68	1,000 500	1,000 500	-	-	
4/1/69	1-1/2% Note	- 4/1/69-EA	4/1/64	61	61	-	-	
4/30/69	5.663% Bill 5.342% Bill 5.907% Bill	- 4/30/69 4/30/69 4/30/69	4/30/68 4/30/68 4/30/68	1,001 500 200	1,001 500 200	-	-	
5/15/69	5-5/8% Note 2-1/2% Bond	- 5/15/69-B 6/15/69	2/21/69 4/15/43	4,277 2,541	- 2,541	4,277 2,541	826p -	6-3/8% Note 6-1/2% Note 6-3/8% Note 6-1/2% Note
	Total.....			6,818	-	6,818	5,027p	826p 2,329p of 6-3/8% Note 1,697p of 6-1/2% Note
5/31/69	6.079% Bill 5.245% Bill 5.907% Bill	- 5/31/69 5/31/69 5/31/69	5/31/68 5/31/68 5/31/68	1,002 501 200	1,002 501 200	-	-	
6/15/69	2-1/2% Bond	- 6/15/69	4/15/43	966p	966p	-	-	

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

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

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

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

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

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

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

p Preliminary.

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/67	Bill	2,006	1,124	882
4/21/67	Bill	1,003		
4/21/67	Bill	1,507		
5/22/67	Bill	2,007		
5/22/67	Bill	801		
5/22/67	Bill	2,707		
3/22/68	Bill	2,003	884	1,119
4/22/68	Bill	2,001		
4/22/68	Bill	1,506		
6/24/68	Bill	3,006		
6/24/68	Bill	2,528		
4/22/69	Bill	2,003	829	1,174

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1967-Oct...	Certificates of indebtedness	7/26/67	10/26/67	(Percent)	In millions of dollars		
		7/26/67	10/26/67	4.45	-	5	
		7/27/67	10/27/67	4.45	-	10	
		7/31/67	10/31/67	4.45	-	20	
		8/31/67	11/30/67	4.50	-	10	
		9/15/67	11/28/67	4.5	-	42	
		9/15/67	11/30/67	4.50	-	62	
		10/3/67	11/28/67	4.50	-	1	
		10/3/67	1/3/68	4.55	15	15	
		10/16/67	1/16/68	4.60	12	-	
		10/17/67	1/17/68	4.70	100	-	
		10/18/67	1/18/68	4.70	10	-	
		10/19/67	11/28/67	4.5	100	39	
		10/19/67	11/30/67	4.5	43	-	
		10/25/67	1/25/68	4.60	25	-	
		10/26/67	1/26/68	4.60	5	-	
		10/26/67	1/26/68	4.60	10	-	
		10/26/67	1/26/68	4.60	47	-	
		10/27/67	1/16/68	4.70	14	-	
		10/27/67	1/26/68	4.60	20	-	
		10/30/67	1/30/68	4.60	40	-	
		10/31/67	1/31/68	4.55	10	-	
Nov...	Certificates of indebtedness	9/16/64	11/1/67	4.25	-	30	
		11/12/65	5/13/68	4.30	-	1	
		8/2/67	11/2/67	4.20	-	14	
		8/7/67	11/8/67	4.20	-	12	
		8/8/67	11/8/67	4.20	-	10	
		8/23/67	11/24/67	4.35	-	10	
		9/15/67	11/30/67	4.50	-	7	
		10/19/67	11/28/67	4.5	-	61	
		10/19/67	11/30/67	4.50	-	43	
		10/26/67	1/26/68	4.60	-	97	
		10/27/67	1/16/68	4.70	-	14	
		11/2/67	2/2/68	4.65	100	-	
		11/2/67	2/2/68	4.65	14	-	
		11/8/67	2/8/68	4.70	22	-	
		11/9/67	2/9/68	4.70	10	-	
		11/13/67	2/13/68	4.70	25	-	
		11/13/67	2/13/68	4.70	8	-	
		11/13/67	1/26/68	4.60	32	2	
		11/14/67	1/16/68	4.70	53	53	
		11/14/67	1/26/68	4.60	15	-	
		11/14/67	2/7/68	4.70	50	50	
		11/17/67	1/16/68	4.70	56	56	
		11/17/67	1/15/68	4.60	50	50	
		11/17/67	11/30/67	4.5	-	3	
Dec...	Certificates of indebtedness	11/21/67	1/22/68	4.60	6	6	
		11/22/67	1/22/68	4.58	57	34	
		11/22/67	2/21/68	4.85	63	-	
		11/22/67	2/20/68	5.00	32	-	
		11/24/67	2/20/68	5.00	9	-	
		11/27/67	2/20/68	5.00	48	-	
		11/27/67	2/7/68	4.70	50	-	
		11/27/67	1/16/68	4.70	100	-	
		11/27/67	1/15/68	4.60	19	-	
		11/28/67	1/15/68	4.60	31	-	
		11/28/67	11/30/67	4.50	6	6	
		11/28/67	2/28/68	4.95	10	-	
		11/29/67	11/30/67	4.50	44	44	
		11/29/67	12/29/67	4.65	21	-	
		11/29/67	1/24/68	4.60	150	-	
		11/29/67	1/29/68	4.6	75	-	
		11/29/67	1/29/68	4.45	40	-	
		11/29/67	2/21/68	5.00	50	-	
		11/29/67	2/29/68	4.95	50	-	
		11/30/67	12/29/67	4.65	4	-	
		11/30/67	2/29/68	4.95	50	-	
		11/30/67	2/29/68	4.95	700	-	

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PUBLIC DEBT OPERATIONS.

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

(Payable in U. S. Dollars)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1969-May...	Certificates of indebtedness	{	Percent	(In millions of dollars)			2,039
			2/20/69	5/20/69	6.10	-	78
			2/24/69	5/20/69	6.11	-	23
			2/26/69	5/20/69	6.11	-	4
			3/6/69	6/4/69	6.11	-	6
			3/7/69	6/4/69	6.25	-	6
			3/10/69	6/9/69	6.25	-	22
			3/12/69	6/12/69	6.05	-	20
			3/13/69	6/9/69	6.25	-	28
			3/20/69	6/20/69	6.10	-	55
			4/2/69	6/4/69	6.25	-	37
			4/3/69	5/27/69	6.10	-	19
			4/3/69	6/4/69	6.15	-	1
			4/4/69	5/27/69	6.10	-	10
			4/9/69	5/27/69	6.10	-	20
			4/10/69	5/27/69	6.11	-	1
			4/17/69	5/27/69	6.10	-	2
			4/22/69	7/17/69	6.20	-	30
			4/25/69	5/27/69	6.10	-	6
			4/25/69	7/10/69	6.20	-	1
			4/25/69	7/25/69	6.20	-	50
			4/28/69	7/10/69	6.20	-	13
			4/29/69	7/10/69	6.20	-	7
			5/1/69	5/27/69	6.10	40	40
			5/6/69	7/10/69	6.20	20	20
			5/6/69	8/5/69	6.0	200	200
			5/8/69	8/7/69	6.00	100	100
			5/9/69	8/8/69	6.00	500	500
			5/12/69	6/9/69	6.25	10	10
			5/12/69	7/10/69	6.20	6	6
			5/12/69	8/11/69	-	750	750
			5/12/69	8/12/69	6.00	50	-
			5/13/69	8/12/69	-	750	750
			5/14/69	6/9/69	6.25	10	10
			5/14/69	7/25/69	6.20	50	-
			5/15/69	6/4/69	6.25	50	50
			5/15/69	6/9/69	6.25	38	38
			5/15/69	7/10/69	6.20	25	25
			5/15/69	7/17/69	6.00	4	3
			5/15/69	8/12/69	6.10	30	30
			5/16/69	8/12/69	6.10	32	32
			5/16/69	8/15/69	6.10	440	440
			5/19/69	7/10/69	6.20	33	33
			5/19/69	7/17/69	6.20	11	-
			5/19/69	8/12/69	6.10	94	85
			5/21/69	8/21/69	6.15	7	-
			5/22/69	7/17/69	6.20	12	-
			5/23/69	7/10/69	6.20	4	2
			5/23/69	7/17/69	6.20	6	-
			5/26/69	8/22/69	6.15	34	-
			5/27/69	7/10/69	6.20	14	-
			5/28/69	8/22/69	6.15	48	-
			5/28/69	8/26/69	6.15	50	-
			5/29/69	7/10/69	6.20	19	-
			5/29/69	8/13/69	6.10	39	-
		{ Notes	3/29/68	5/1/69	5.80	-	300
			5/13/68	5/13/70	5.74	-	-
			5/1/69	8/3/70	6.25	300	-

Source: Bureau of the Public Debt.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1966-July....	Bonds	Swiss francs	1/1/65	7/1/66	3.79	-	25	884
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.39	25	-	
	Bonds	German marks	11/16/64	7/1/66	3.93	-	50	
	Bonds	Swiss francs	4/20/65	7/20/66	4.02	-	23	
	Certificates of indebtedness	Swiss francs	4/26/66	10/26/66	4.80	-	93	
		Swiss francs	7/26/66	1/26/67	5.00	93	-	
	Bonds	German marks	2/15/65	8/1/66	4.04	-	50	
	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	50	-	
	Bonds	Austrian schillings	2/23/65	8/23/66	4.09	-	25	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	25	-	
Aug.....	Bonds	German marks	7/26/65	9/1/66	3.97	-	50	884
	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	50	-	
	Bonds	Austrian schillings	3/3/65	9/3/66	4.11	-	25	
	Certificates of indebtedness	German marks	8/28/65	10/3/66	4.07	-	50	
	Bonds	German marks	10/3/66	10/3/67	5.60	50	-	
	Certificates of indebtedness	Swiss francs	9/7/65	10/7/66	4.10	-	52	
	Bonds	Swiss francs	10/7/66	10/6/67	5.54	52	-	
	Certificates of indebtedness	German marks	1/14/66	11/1/66	4.33	-	50	
	Bonds	German marks	11/1/66	11/1/67	5.48	50	-	
	Certificates of indebtedness	Swiss francs	7/9/65	11/9/66	3.98	-	28	
Sept....	Bonds	Swiss francs	11/9/66	11/9/67	5.56	28	28	859
	Certificates of indebtedness	Swiss francs	11/16/66	11/17/67	5.58	28	-	
	Certificates of indebtedness	German marks	1/14/66	12/1/66	4.38	-	50	
	Notes	German marks	12/1/66	12/2/68	5.44	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/13/67	4.85	-	30	
		Swiss francs	2/4/66	2/3/67	4.84	-	23	
	Notes	Swiss francs	12/9/66	12/11/67	5.39	23	-	
	Bonds	Swiss francs	12/9/66	1/9/68	5.42	30	-	
	Certificates of indebtedness	Austrian schillings	6/11/65	12/12/66	4.04	-	25	
	Notes	Austrian schillings	12/12/66	6/12/68	5.47	25	-	
Oct.....	Certificates of indebtedness	German marks	1/14/66	1/3/67	4.90	-	50	859
	Notes	German marks	1/3/67	11/1/68	4.87	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/3/67	4.30	-	22	
	Notes	Swiss francs	1/3/67	4/3/68	4.93	22	-	
	Certificates of indebtedness	Swiss francs	7/26/66	1/26/67	5.00	-	93	
	Bonds	Swiss francs	1/26/67	4/26/67	4.74	92	-	
	Certificates of indebtedness	Swiss francs	2/27/65	1/27/67	4.23	-	30	
	Notes	Swiss francs	1/27/67	5/27/68	4.65	30	-	
	Bonds	Italian lire	7/30/65	1/30/67	4.03	-	125	
	Notes	Italian lire	1/30/67	7/30/68	4.57	125	-	
Nov.....	Certificates of indebtedness	Swiss francs	1/26/67	4/26/67	4.74	-	92	859
	Notes	Swiss francs	4/26/67	7/26/67	4.00	130	-	
	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	-	50	
		German marks	5/2/67	1/2/69	4.27	50	-	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	
	Bonds	Belgian francs	5/16/65	5/16/67	4.08	-	20	
		Belgian francs	5/20/65	5/22/67	4.09	-	10	
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.00	-	25	
	Notes	Swiss francs	6/30/67	9/30/68	4.83	25	-	
	Certificates of indebtedness	German marks	7/3/67	1/3/72	5.28	125	-	
Dec.....	Notes	Swiss francs	4/26/67	7/26/67	4.00	-	130	860
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	-	23	
	Bonds	Swiss francs	7/26/67	10/26/67	4.1875	153	-	
	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	
	Notes	German marks	8/1/67	2/3/69	4.94	40	-	
	Certificates of indebtedness	Austrian schillings	8/23/67	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	
	Certificates of indebtedness	German marks	8/23/67	2/24/69	5.03	25	-	
	Notes	German marks	8/23/67	2/24/69	5.03	25	-	
	Certificates of indebtedness	Austrian schillings	8/23/67	2/24/69	5.03	25	-	
1967-Jan....	Certificates of indebtedness	Swiss francs	1/14/66	1/3/67	4.90	-	50	860
	Notes	Swiss francs	1/3/67	11/1/68	4.87	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/3/67	4.30	-	22	
	Notes	Swiss francs	1/3/67	4/3/68	4.93	22	-	
	Certificates of indebtedness	Swiss francs	7/26/66	1/26/67	5.00	-	93	
	Bonds	Swiss francs	1/26/67	4/26/67	4.74	92	-	
	Certificates of indebtedness	Swiss francs	2/27/65	1/27/67	4.23	-	30	
	Notes	Swiss francs	1/27/67	5/27/68	4.65	30	-	
	Bonds	Italian lire	7/30/65	1/30/67	4.03	-	125	
	Notes	Italian lire	1/30/67	7/30/68	4.57	125	-	
Apr.....	Certificates of indebtedness	Swiss francs	1/26/67	4/26/67	4.74	-	92	897
	Notes	Swiss francs	4/26/67	7/26/67	4.00	130	-	
	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	-	50	
	Notes	German marks	5/2/67	1/2/69	4.27	50	-	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	
	Bonds	Belgian francs	5/16/65	5/16/67	4.08	-	20	
		Belgian francs	5/20/65	5/22/67	4.09	-	10	
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.00	-	25	
	Notes	Swiss francs	6/30/67	9/30/68	4.83	25	-	
	Certificates of indebtedness	German marks	7/3/67	1/3/72	5.28	125	-	
May.....	Notes	Swiss francs	4/26/67	7/26/67	4.00	-	130	890
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	-	23	
	Bonds	Belgian francs	5/16/65	5/16/67	4.08	-	20	
		Belgian francs	5/20/65	5/22/67	4.09	-	10	
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.00	-	25	
	Notes	Swiss francs	6/					

PUBLIC DEBT OPERATIONS

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1969-Feb.....	Certificates of indebtedness Notes	Swiss francs German marks Austrian schillings Swiss francs Swiss francs Swiss francs Austrian schillings	4/6/69 8/1/67 8/23/67 11/17/67 2/6/69 2/17/69 2/24/69	8/6/69 2/3/69 2/24/69 2/17/69 5/6/70 5/19/70 8/24/70	(Percent) 5.125 4.94 5.03 5.60 6.40 6.35 6.33	50	-	2,254
						-	50	
						-	25	
						-	28	
						25	-	
						28	-	
						25	-	
						-	50	
						50	-	
						23	-	
Mar.....	Notes	German marks German marks Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs Swiss francs	9/1/67 3/3/69 12/11/67 3/11/69 10/7/68 1/16/69 4/7/69 4/16/69 10/3/67 1/9/68	3/3/69 9/3/70 3/11/69 6/11/70 4/7/69 4/16/69 10/7/69 7/16/69 4/1/69 4/9/69	(Percent) 5.09 6.44 5.68 6.375 4.875 6.25 6.25 6.20 5.14 5.57	50	-	2,254
						-	50	
						-	23	
						23	-	
						-	55	
						54	-	
						133	-	
						133	-	
						-	50	
						30	-	
Apr.....	Certificates of indebtedness Notes	German marks Swiss francs German marks German marks Swiss francs Swiss francs	4/1/69 10/1/70 10/2/73 10/2/73 7/9/70 7/29/70	(Percent) 6.25 6.25 6.23 6.20 6.20 6.20	50	-	2,417	
					-	50		
					50	-		
					124	-		
					124	-		
					30	-		
					39	-		
					-	50		
					50	-		
					-	50		
May.....	Notes	German marks	11/1/67	5/2/69	(Percent) 5.45	-	50	2,367

Source: Bureau of the Public Debt.

UNITED STATES SAVINGS BONDS

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues,

interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961; the Annual Report of the Secretary of the Treasury fiscal year 1966 (pages 257 and 258), and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

Table 1. - Sales and Redemptions by Series, Cumulative through May 31, 1969

Series	Sales	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/.....	3,949	1,054	5,003	4,906	-	7
Series E and H.....	142,683	28,411	172,093	120,331	51,762	-
Series F and G.....	28,396	1,125	29,521	29,481	-	29
Series J and K.....	3,556	198	3,754	3,714	-	43
Total A-K.....	179,583	30,788	210,371	158,543	51,762	86

Footnotes at end of Table 4.

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

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding	
				Total	Sales prices 3/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
<u>Fiscal years:</u>								
1935-59.....	134,153	15,959	150,111	99,278	91,403	7,875	50,503	331
1960.....	4,307	1,240	5,547	8,557	7,542	1,015	47,544	28
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	46,209	139
1965.....	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966.....	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967.....	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968.....	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
<u>Calendar years:</u>								
1935-59.....	136,179	16,570	152,748	104,101	95,687	8,414	48,154	494
1960.....	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961.....	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962.....	4,278	1,397	5,675	5,602	4,792	810	47,535	191
1963.....	4,760	1,423	6,183	5,021	4,259	762	48,827	101
1964.....	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965.....	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966.....	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967.....	4,898	1,686	6,584	5,793	4,842	951	51,281	126
1968.....	4,696	1,759	6,455	6,133	5,394	1,040	51,917	112
<u>Months:</u>								
1968-May.....	432	132	564	522	43	89	51,693	84
June.....	361	156	517	500	413	87	51,712	87
July.....	394	165	550	541	454	87	51,732	—
August.....	410	139	549	507	44	81	51,777	77
September.....	337	147	484	473	394	79	51,790	77
October.....	400	141	541	48	44	81	51,848	74
November.....	350	135	485	411	345	86	51,923	73
December.....	348	158	500	474	395	78	51,917	112
1969-January.....	394	167	561	618	493	125	51,875	91
February.....	413	142	555	560	462	98	51,876	90
March.....	353	150	502	561	465	96	51,221	86
April.....	387	144	531	599	494	105	51,747	92
May.....	381	141	522	513	418	95	51,762	86

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

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

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/				Amount outstanding	
				Total	Sales price 2/	Accrued discount 3/	Interest-bearing debt		Matured noninterest-bearing debt
							Series E and H combined		
Series E and H combined									
Fiscal years:									
1941-59.....	48,52	13,749	112,318	49,302	63,24	6,078	42,716		-
1960.....	4,207	1,194	5,501	5,502	4,616	886	42,715		-
1961.....	4,464	1,254	5,717	4,627	3,906	71	43,806		-
1962.....	4,421	1,331	5,753	4,603	3,873	731	44,955		-
1963.....	4,519	1,381	5,904	4,500	3,759	742	46,359		-
1964.....	4,656	1,459	6,114	4,736	3,982	744	47,737		-
1965.....	4,543	1,502	6,045	4,987	4,154	833	48,795		-
1966.....	4,650	1,541	6,197	5,305	4,408	897	49,682		-
1967.....	4,911	1,719	6,584	5,449	4,536	913	50,817		-
1968.....	4,739	1,731	6,470	5,715	4,739	976	51,572		-
Calendar years:									
1941-59.....	100,79	14,352	114,631	71,071	65,556	6,515	44,559		-
1960.....	4,230	1,174	5,574	4,996	4,02	794	43,137		-
1961.....	4,546	1,443	5,832	4,484	3,781	703	44,485		-
1962.....	4,578	1,372	5,450	4,636	3,982	754	45,499		-
1963.....	4,760	1,404	6,164	4,557	3,823	733	47,106		-
1964.....	4,609	1,491	6,171	4,841	4,061	780	48,366		-
1965.....	4,486	1,514	6,000	5,117	4,254	863	49,249		-
1966.....	4,960	1,580	6,442	5,477	4,561	916	50,212		-
1967.....	4,898	1,680	6,578	5,439	4,519	919	51,352		-
1968.....	4,696	1,757	6,452	5,915	4,898	1,017	51,890		-
Months:									
1968-May.....	43	132	564	506	418	88	51,536		-
June.....	361	156	517	481	396	85	51,572		-
July.....	394	165	558	521	436	85	51,609		-
August.....	410	139	549	492	413	79	51,667		-
September.....	337	147	484	467	384	78	51,689		-
October.....	400	141	541	472	393	80	51,758		-
November.....	350	136	485	399	335	65	51,843		-
December.....	348	158	506	459	382	77	51,890		-
1969-January.....	394	167	561	605	481	123	51,846		-
February.....	413	142	555	548	452	96	51,853		-
March.....	353	150	502	549	455	95	51,806		-
April.....	387	144	531	590	486	104	51,747		-
May.....	381	141	522	507	413	94	51,762		-
Series F, G, J, and K combined 4/									
Fiscal years:									
1941-59.....	31,951	1,139	33,090	25,000 5/	24,142	858	7,727		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.....	-	21	22	771 9/	722	49	1,955		144
1964.....	-	18	18	426 9/	400	27	1,563		127
1965.....	-	15	15	358	333	24	1,248		99
1966.....	-	12	12	418	384	35	856		86
1967.....	-	8	8	472	434	38	397		80
1968.....	-	4	4	266	239	27	140		75
Calendar years:									
1941-59.....	31,951	1,163	41,115	27,052 5/	26,114	938	5,594		468
1960.....	-	38	38	1,732 5/ 2/	1,746	86	4,022		348
1961.....	-	29	29	1,108 7/ 8/	1,058	50	2,973		318
1962.....	-	25	25	963 8/ 9/	909	51	2,036		316
1963.....	-	19	19	462 9/	434	28	1,721		188
1964.....	-	16	16	410	383	27	1,368		147
1965.....	-	14	14	323	297	26	1,075		131
1966.....	-	10	10	522	481	40	540		155
1967.....	-	6	6	353	311	1	120		118
1968.....	-	2	2	218	195	3	7		105
Months:									
1968-May.....	-	*	*	16	15	-	157		77
June.....	-	*	*	19	18	-	140		75
July.....	-	*	*	20	18	-	123		72
August.....	-	*	*	15	13	-	110		70
September.....	-	*	*	11	10	1	100		69
October.....	-	*	*	12	11	1	90		67
November.....	-	*	*	11	10	1	80		66
December.....	-	*	*	15	15	2	27		105
1969-January.....	-	*	*	14	12	2	29		89
February.....	-	*	*	12	10	2	23		83
March.....	-	*	*	10	11	1	15		79
April.....	-	*	*	9	8	1	-		85
May.....	-	*	*	5	5	1	-		79

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)					
				Total	Sales price 2/	Accrued discount 3/							
Series E													
<u>Fiscal years:</u>													
1941-59.....	92,734	13,766	106,499	68,459	60,381	6,078	-	38,040					
1960.....	3,603	1,194	4,797	5,181	4,295	886	201	37,456					
1961.....	3,689	1,254	4,943	4,394	3,673	721	188	37,817					
1962.....	3,674	1,331	5,005	4,343	3,513	731	219	38,160					
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	40,191					
1965.....	4,112	1,502	5,614	4,538	3,705	833	188	41,078					
1966.....	4,246	1,542	5,787	4,801	3,904	897	212	41,853					
1967.....	4,599	1,619	6,217	4,895	3,982	913	216	42,959					
1968.....	4,466	1,731	6,196	4,154	4,178	976	196	43,805					
<u>Calendar years:</u>													
1941-59.....	94,450	14,352	108,803	71,054	64,539	6,515	-	37,748					
1960.....	3,632	1,224	4,856	4,729	3,935	794	278	37,597					
1961.....	3,711	1,293	5,003	4,449	3,546	703	212	38,140					
1962.....	3,624	1,372	4,996	4,349	3,595	754	199	39,587					
1963.....	4,185	1,404	5,589	4,229	3,495	733	208	39,740					
1964.....	4,132	1,491	5,623	4,425	3,646	780	198	40,739					
1965.....	4,092	1,514	5,606	4,650	3,787	863	190	41,504					
1966.....	4,450	1,580	6,031	4,913	3,997	916	224	42,398					
1967.....	4,574	1,680	6,255	4,941	4,022	919	207	43,504					
1968.....	4,452	1,757	6,209	5,300	4,283	1,017	191	44,722					
<u>Months:</u>													
1968-May.....	414	132	546	452	364	88	17	42,750					
June.....	343	156	499	428	343	85	15	43,807					
July.....	371	165	536	458	373	85	19	43,964					
August.....	390	139	530	440	360	79	15	43,630					
September.....	323	147	469	414	337	78	15	43,570					
October.....	383	141	524	423	344	80	16	44,064					
November.....	334	135	469	359	295	65	14	44,160					
December.....	329	158	487	414	337	77	12	44,222					
1969-January.....	373	167	539	548	425	123	17	44,196					
February.....	392	142	534	493	397	96	16	44,220					
March.....	337	150	487	486	391	95	16	44,205					
April.....	371	144	515	526	422	94	15	44,179					
May.....	369	141	511	452	358	94	13	44,225					
Series H													
<u>Fiscal years:</u>													
1952-59.....	5,519	-	5,519	843	843	-	-	4,676					
1960.....	704	-	704	322	322	-	201	5,259					
1961.....	775	-	775	233	233	-	188	5,989					
1962.....	747	-	747	260	260	-	219	6,607					
1963.....	604	-	604	298	298	-	191	7,193					
1964.....	521	-	521	373	373	-	206	7,546					
1965.....	431	-	431	449	449	-	188	7,716					
1966.....	404	-	404	504	504	-	212	7,829					
1967.....	367	-	367	553	553	-	216	7,848					
1968.....	273	-	273	561	561	-	196	7,766					
<u>Calendar years:</u>													
1952-59.....	5,828	-	5,828	1,017	1,017	-	-	4,811					
1960.....	718	-	718	267	267	-	278	5,540					
1961.....	828	-	828	235	235	-	212	6,344					
1962.....	654	-	654	287	287	-	199	6,417					
1963.....	575	-	575	328	328	-	208	7,367					
1964.....	477	-	477	416	416	-	198	7,627					
1965.....	394	-	394	467	467	-	190	7,744					
1966.....	410	-	410	564	564	-	224	7,818					
1967.....	324	-	324	497	497	-	207	7,948					
1968.....	244	-	244	615	615	-	191	7,668					
<u>Months:</u>													
1968-May.....	18	-	18	54	54	-	17	7,781					
June.....	18	-	18	52	52	-	15	7,766					
July.....	23	-	23	63	63	-	19	7,745					
August.....	20	-	20	52	52	-	15	7,728					
September.....	15	-	15	47	47	-	15	7,711					
October.....	17	-	17	49	49	-	16	7,694					
November.....	16	-	16	40	40	-	14	7,681					
December.....	19	-	19	45	45	-	17	7,668					
1969-January.....	22	-	22	56	56	-	17	7,641					
February.....	20	-	20	55	55	-	16	7,623					
March.....	16	-	16	63	63	-	16	7,601					
April.....	16	-	16	64	64	-	15	7,588					
May.....	12	-	12	55	55	-	13	7,537					

UNITED STATES SAVINGS BONDS

Table 4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total \$	Matured			Unmatured			Unclassified 10/
		Total	Series E and F	Other	Total	Series E and F	Other	
<u>Fiscal years:</u>								
1951-53.....	16,867	3,370	1,968	1,032 5/	13,476	10,317	2,958	21
.....	6,515	2,747	1,487	1,260 5/	3,539	2,715	874	179
.....	7,35	3,741	326	2,115	3,394	2,775	619	-84
.....	7,34	4,213	1,977	2,345	3,467	2,785	682	116
.....	8,953	4,115	1,971	2,144	4,57	3,132	1,526	185
.....	8,54	3,130	1,906	1,824	4,739	3,195	1,54	75
.....	7,54	3,441	1,796	1,555	3,778	3,435	543	-150
.....	8,557	4,126	2,304	1,844 5/	4,641	3,85	1,356	-210
.....	6,30	2,573	1,733	941 7/	3,358	3,075	283	-212
.....	5,711	2,593	1,668	945 8/	3,770	2,375	196	53
.....	5,273	2,250	1,593	657 2/	2,951	2,812	139	73
1964.....	5,14	2,057	1,754	314	3,088	2,948	140	19
1965.....	5,34	2,184	1,938	246	3,184	3,165	118	-121
.....	5,72	2,253	1,973	280	3,300	3,136	104	172
.....	5,32	2,171	2,059	412	3,351	3,273	79	99
1962.....	4,98	2,549	2,289	261	3,401	3,376	25	33
<u>Calendar years:</u>								
1951-53.....	16,874	4,105	2,550	1,555 5/	12,738	9,795	2,343	30
1954.....	6,985	3,171	1,500	1,572	3,057	2,464	593	757
1955.....	7,30	4,230	1,047	2,183	3,566	2,976	689	-595
1956.....	8,04	4,246	1,891	1,355	3,892	2,920	973	120
1957.....	9,630	4,156	2,084	1,772	5,207	3,322	1,386	266
1958.....	7,255	3,393	1,591	1,702	3,841	3,091	750	22
1959.....	8,772	4,701	2,433	2,268 5/	4,520	3,445	1,075	-449
1960.....	6,732	3,033	1,944	1,089 5/ 7/	3,933	3,114	825	-239
1961.....	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962.....	5,602	2,337	1,556	730 8/ 9/	3,002	2,827	175	213
1963.....	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964.....	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965.....	5,441	2,148	1,932	216	3,287	3,176	111	6
1966.....	6,000	2,472	2,080	391	3,384	3,277	107	144
1967.....	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968.....	6,133	2,652	2,443	209	3,455	3,441	13	26
<u>Months:</u>								
1968-May.....	522	279	258	21	378	377	1	-134
June.....	500	261	248	13	209	208	1	30
July.....	541	254	231	23	347	341	1	-56
August.....	507	194	180	14	266	265	1	47
September.....	473	189	178	11	271	270	1	13
October.....	485	219	209	11	345	344	*	-79
November.....	411	131	123	9	203	203	1	76
December.....	474	238	227	11	370	370	*	-134
1969-January.....	618	172	157	15	258	256	2	189
February.....	560	143	131	12	218	218	*	198
March.....	561	316	304	12	336	336	*	-90
April.....	599	206	194	11	266	266	*	128
May.....	513	282	272	10	384	384	*	-153

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 in which interest has ceased.

Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957 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.

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

Because there is a normal lag in classifying redemptions, the distribution of 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 NOTES

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

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

Table 1. — Sales and Redemptions by Periods

(in millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sale price	Accrued discount	
<u>Fiscal years:</u>							
1967.....	1	-	1	-	-	-	1
1968.....	201	-	201	*	*	*	203
<u>Calendar years:</u>							
1967.....	80	-	80	*	*	-	80
1968.....	277	5	281	7	7	*	354
<u>Months:</u>							
1968-May.....	22	*	22	*	*	-	182
June.....	20	*	21	*	*	*	203
July.....	23	*	23	*	*	*	226
August.....	25	1	25	*	*	*	251
September.....	24	1	24	1	1	*	275
October.....	29	1	29	1	1	*	303
November.....	28	1	29	1	1	*	330
December.....	27	1	28	4	3	*	354
1969-January.....	29	1	30	3	3	*	381
February.....	29	1	30	3	3	*	408
March.....	28	1	29	5	5	*	433
April.....	24	1	25	4	4	*	454
May.....	27	1	28	6	6	*	476

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

* Less than \$500,000.

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 securi- ties out- standing	Interest-bearing public debt securities								Matured public debt and debt bearing no interest	Agency securities		
		Total out- standing	Held by U.S. Government accounts			Public issues held by Federal Reserve banks	Held by private investors				Total out- standing 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors
			Federal	Public market- able	Non-marketable		Special issues	Other	Total	Public market- able	Non- market- able		
1960.....	293,100	283,741	53,171	5,050	44,840	7,188	26,523	203,540	1,1,73	7,307	3,390	6,770	6,162
1961.....	295,442	285,771	53,197	6,507	44,993	7,187	27,253	204,732	153,389	51,343	3,499	6,477	6,373
1962.....	314,146	294,444	54,251	7,225	44,544	7,182	29,663	211,527	159,204	51,323	3,743	7,377	663
1963.....	313,923	301,954	55,336	9,230	44,449	7,177	32,027	214,291	162,511	51,240	3,810	8,123	7,416
1964.....	341,344	307,357	58,196	9,876	47,546	7,174	34,794	213,966	161,812	52,140	4,150	8,632	8,020
1965.....	326,609	312,113	51,109	10,348	48,549	7,171	39,100	17,943	159,746	53,597	4,161	9,335	469
1966.....	333,224	315,431	64,314	1,048	50,196	7,070	42,169	208,749	154,911	54,337	4,476	13,377	468
1967.....	344,375	322,286	71,891	13,633	56,103	7,071	40,719	203,760	150,320	53,441	3,935	18,455	10,010
1968.....	31,992	344,401	71,136	14,491	59,374	7,071	52,230	216,034	159,577	55,363	3,178	24,399	3,001
1969-April....	370,360	343,611	73,196	14,220	56,915	7,070	50,507	219,912	163,991	55,921	3,370	23,376	3,039
May.....	375,789	341,901	75,718	14,544	59,104	7,071	50,625	222,559	166,592	55,966	3,392	23,495	3,084
June.....	371,972	344,401	76,136	14,591	59,374	7,071	52,230	216,34	169,672	56,363	3,178	24,399	3,001
July.....	375,553	347,940	75,910	14,698	58,933	7,071	52,397	219,942	163,982	56,059	3,138	24,474	3,063
August....	381,110	351,09	76,856	14,767	59,017	7,071	53,044	221,309	165,355	55,954	3,148	25,943	3,632
Sept.....	374,772	351,593	71,549	14,734	59,043	7,071	53,279	221,766	165,443	56,323	3,150	20,055	3,067
October..	377,541	354,162	71,186	15,349	58,786	7,070	53,329	224,522	167,974	56,528	3,138	20,347	3,035
Nov.....	377,132	353,894	71,724	15,539	58,995	7,070	53,350	223,940	166,764	57,176	3,968	21,567	3,075
Dec.....	373,192	355,149	71,507	15,403	59,094	7,070	52,937	225,542	169,472	57,173	3,979	15,064	2,845
1969-January..	374,443	357,574	77,328	15,551	59,707	7,071	52,127	228,119	170,865	57,254	1,838	15,031	2,809
February.	373,989	356,806	78,707	15,771	60,865	7,071	52,275	225,825	168,488	57,336	1,958	15,225	2,864
March....	374,680	357,638	78,996	15,910	61,015	7,071	52,405	226,237	168,958	57,279	1,908	15,134	2,850
April....	373,041	356,557	79,803	15,464	62,268	7,071	53,113	223,641	166,391	57,250	1,909	14,575	2,861
													11,713

Note: Data were derived on basis of the unified budget concepts adopted January 1968.

1/ For content see "Debt Outstanding," Table 7.

OWNERSHIP OF FEDERAL SECURITIES

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Total	Nonbank investors									
				Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/	
				Total	Series E and H	Other series							
1939-Dec.....	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.....	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.....	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	.1	.3
1950-June.....	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.....	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June.....	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.....	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June.....	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.....	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June.....	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.....	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June.....	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.....	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June.....	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.....	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June.....	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.....	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.7	8.0	18.7	16.3	7.8	11.1
1957-June.....	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.....	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June.....	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.....	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.3
1959-June.....	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.....	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	0.9	21.4	18.0	12.0	12.3
1960-June.....	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.....	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	11.5
1961-June.....	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	11.7
Dec.....	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June.....	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.....	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June.....	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.....	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June.....	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.....	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June.....	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.....	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June.....	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.....	219.2	57.4	161.8	74.6	49.8	.5	24.4	9.5	4.6	14.9	24.9	14.5	18.8
1967-Jan.....	220.6	57.7	162.9	74.9	49.8	.4	24.6	9.4	4.5	14.7	24.7	14.0	20.7
Feb.....	219.7	57.3	162.4	74.6	50.0	.4	24.2	9.2	4.5	14.7	24.9	14.1	20.4
Mar.....	219.3	58.0	161.3	74.0	50.1	.4	23.6	9.1	4.4	14.1	25.0	14.5	20.2
Apr.....	215.8	57.2	158.6	72.7	50.2	.4	22.2	8.8	4.3	12.9	25.1	15.0	19.8
May.....	214.6	56.4	158.2	71.9	50.3	.3	21.2	8.8	4.2	13.6	25.0	15.0	19.7
June.....	207.7	55.5	152.2	70.9	50.4	.3	20.3	8.6	4.1	11.1	24.9	14.7	17.9
July.....	212.1	58.3	153.8	70.8	50.5	.3	20.0	8.6	4.1	11.9	24.6	14.4	19.2
Aug.....	215.5	60.2	155.3	71.4	50.6	.3	20.6	8.6	4.1	12.4	25.0	14.3	19.5
Sept.....	215.8	61.1	154.7	72.5	50.6	.3	21.6	8.6	4.2	10.7	24.8	14.7	19.2
Oct.....	220.3	63.5	156.8	73.2	50.7	.3	22.2	8.6	4.0	11.6	24.5	14.8	20.1
Nov.....	223.0	63.4	159.6	73.9	50.8	.3	22.8	8.6	4.1	13.0	24.4	16.2	19.4
Dec.....	222.4	63.8	158.7	74.0	50.9	.3	22.9	8.6	4.1	12.2	25.1	15.8	18.9
1968-Jan.....	225.3	62.8	162.5	74.5	50.9	.2	23.4	8.5	4.0	13.4	25.6	15.4	21.1
Feb.....	229.2	63.7	165.5	75.2	51.0	.2	24.0	8.4	4.1	14.8	26.4	15.2	21.4
Mar.....	226.9	62.0	164.9	75.2	51.0	.2	24.0	8.5	4.1	14.1	27.1	14.7	21.2
Apr.....	223.4	59.8	163.5	75.2	5								

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1969

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

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

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

Table 1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 2/	
				5,812 commercial banks 3/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
						293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
<u>Public debt issues:</u>													
Interest-bearing public debt securities:													
Marketable.....	134,048	102,171	111,171	4,111	3,516	2,542	3,101	4,825	6,964	10,068	4,369	82,861	
Nonmarketable 4/.....	50,255	1,711	1,124	516	24	36	32	12	1	58	62	56,904	
Special issues.....	62,334	62,268	-	-	-	-	-	-	-	-	-	66	
Total interest-bearing public debt securities....	246,637	132,916	123,043	47,631	3,542	3,578	3,052	4,836	6,965	10,125	4,431	139,831	
Matured debt and debt bearing no interest.....	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000	
Total public debt securities.....	247,636	132,916	123,043	47,631	3,542	3,578	3,052	4,836	6,965	10,125	4,431	141,740	
<u>Government agency issues:</u>													
Regular issues.....	1,111	141	1,700	260	11	130	15	70	54	358	23	739	
Participation certificates 5/.....	10,530	1,451	8,100	1,970	506	48	333	167	188	484	865	3,604	
Total Government agency securities covered in Treasury Survey.....	11,641	1,592	10,077	2,230	629	187	358	237	242	843	1,088	4,446	
Nonsurveyed Govt. agency securities.....	1,294	158	1,616	-	-	-	-	-	-	-	-	-	
Total Government agency securities.....	12,935	1,750	11,713	-	-	-	-	-	-	-	-	-	
Total Federal securities.....	275,561	134,777	237,664	-	-	-	-	-	-	-	-	-	

Estimates at end of Table 6.

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1969

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Total of all other investors 2/
		U.S. Government accounts and Federal Reserve banks	5,812 commercial banks 3/	400 mutual savings banks 2/	Insurance companies		489 savings and loan associations	469 corporations	State and local governments			
					Life	461 fire, casualty, and marine			General funds	Pensions and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills.....	75,339	19,498	4,424	423	198	31	740	3,187	6,021	421	49,172	
Treasury notes.....	78,192	34,542	18,867	1,197	138	725	1,644	1,075	1,170	137	17,956	
Treasury bonds.....	81,438	14,536	23,431	1,896	3,206	2,064	2,441	2,702	3,126	1,909	11,467	
Total.....	<u>234,968</u>	<u>68,577</u>	<u>47,227</u>	<u>3,516</u>	<u>3,542</u>	<u>3,020</u>	<u>4,825</u>	<u>6,964</u>	<u>10,068</u>	<u>4,369</u>	<u>82,861</u>	
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year.....	108,174	23,340	18,086	815	425	862	1,397	5,406	7,274	484	51,025	
1 to 5 years.....	66,392	22,656	19,365	1,085	187	1,163	1,645	1,039	1,988	257	17,008	
5 to 10 years.....	38,503	17,063	8,959	706	457	493	1,053	500	771	569	7,933	
10 to 15 years.....	4,506	1,457	333	131	512	33	159	1	290	293	1,246	
15 to 20 years.....	5,168	1,394	207	162	388	238	291	4	140	839	1,505	
20 years and over.....	12,226	2,666	277	617	1,573	172	280	5	604	1,927	4,105	
Total.....	<u>234,968</u>	<u>68,577</u>	<u>47,227</u>	<u>3,516</u>	<u>3,542</u>	<u>3,020</u>	<u>4,825</u>	<u>6,964</u>	<u>10,068</u>	<u>4,369</u>	<u>82,861</u>	
Maturity classes (final maturity):												
Within 1 year.....	101,159	22,746	14,899	751	270	602	1,246	5,139	6,093	412	49,001	
1 to 5 years.....	73,407	23,251	22,553	1,149	342	1,423	1,796	1,307	2,169	326	19,092	
5 to 10 years.....	35,726	16,444	8,793	647	158	441	977	498	564	182	7,022	
10 to 15 years.....	6,068	1,651	421	156	777	118	209	12	426	525	1,774	
15 to 20 years.....	2,318	620	137	60	239	62	136	*	123	234	707	
20 years and over.....	16,291	3,866	425	754	1,757	374	461	8	694	2,687	5,265	
Total.....	<u>234,968</u>	<u>68,577</u>	<u>47,227</u>	<u>3,516</u>	<u>3,542</u>	<u>3,020</u>	<u>4,825</u>	<u>6,964</u>	<u>10,068</u>	<u>4,369</u>	<u>82,861</u>	

Footnotes at end of Table 6.

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/							
		U.S. Government accounts and Federal Reserve banks	5,812 commercial banks 2/	499 mutual savings banks 2/	Insurance companies			488 savings and loan associations	569 corporations	State and local governments								
					293 life	461 fire, casualty, and marine	316 general funds			187 pension and retirement funds								
Treasury bills:																		
Regular weekly and annual maturing:																		
May 1969-July 1969.....	43,144	11,514	2,967	228	61	184	44	860	3,135	292	23,449							
Aug. 1969-Oct. 1969.....	17,923	5,117	886	122	44	35	173	783	1,119	17	9,617							
Nov. 1969.....	1,501	451	59	15	-	1	28	49	63	4	831							
Dec. 1969.....	1,500	430	95	9	-	1	22	97	60	3	782							
Jan. 1970.....	1,501	603	191	21	15	4	13	15	61	1	525							
Feb. 1970.....	1,000	277	29	9	-	1	17	20	93	-	554							
Mar. 1970.....	1,001	314	33	3	3	-	4	114	45	-	484							
Apr. 1970.....	1,001	390	92	1	-	-	11	38	39	-	430							
Tax anticipation:																		
June 1969.....	1,771	379	577	16	74	-	31	1,160	417	6	4,105							
Total Treasury bills.....	75,499	19,498	4,927	423	198	621	740	1,187	5,031	341	40,778							
Treasury notes:																		
5-5/8 May 1969-B.....	4,277	420	1,630	76	2	16	84	153	276	22	1,569							
6 Aug. 1969-C.....	3,310	166	1,245	60	2	29	79	43	142	2	1,620							
6-3/8 May 1970-C.....	8,759	6,195	840	44	-	25	71	56	190	-	1,335							
5-5/8 May 1970-I.....	7,793	5,461	928	43	8	35	67	1	154	1	1,055							
1 Nov. 1970-A.....	7,675	1,575	2,444	165	4	134	157	99	296	12	2,789							
5-3/8 Feb. 1971-C.....	2,509	218	1,073	59	1	14	102	-	66	1	974							
5-1/4 May 1971-A.....	4,265	1,814	960	55	4	5	65	4	80	8	1,134							
5-3/8 Nov. 1971-P.....	1,734	234	561	64	2	33	40	1	135	4	647							
4-3/4 Feb. 1972-A.....	2,006	382	822	63	4	26	115	41	121	9	430							
4-1/4 May 1972-I.....	5,310	2,276	1,201	47	-	51	99	50	80	1	901							
5-5/8 Aug. 1974-I.....	10,284	5,082	2,561	245	37	107	135	206	124	15	1,551							
4-3/4 Nov. 1974-A.....	3,981	1,371	1,120	84	18	34	94	119	62	4	1,074							
1-1/4 Feb. 1975-A.....	5,148	1,473	1,832	114	15	89	213	57	99	29	1,227							
6 May 1975-P.....	6,760	4,390	997	52	6	55	84	9	75	2	1,068							
6-1/4 Feb. 1976-A.....	3,726	2,859	348	19	-	-	20	-	9	2	451							
1-1/2 Oct. 1976-BU.....	159	-	55	-	-	-	-	66	-	-	36							
1-1/2 Apr. 1976-EA.....	88	-	34	-	1	1	-	31	-	-	20							
1-1/2 Oct. 1976-B.....	113	-	45	-	-	4	-	35	-	-	27							
1-1/2 Apr. 1976-EA.....	35	-	8	3	2	-	-	12	-	-	1							
1-1/2 Oct. 1976-BI.....	72	-	42	-	-	2	1	13	-	-	15							
1-1/2 Apr. 1976-EA.....	34	-	11	-	-	-	-	-	-	-	8							
1-1/2 Oct. 1972-B.....	33	-	19	-	2	1	1	-	-	-	7							
1-1/2 Apr. 1973-EA.....	34	-	17	-	-	3	-	-	-	-	7							
1-1/2 Oct. 1973-BU.....	30	-	15	3	-	-	-	4	-	-	8							
1-1/2 Apr. 1974-EA.....	-	-	-	-	-	-	-	-	-	-	-							
Total Treasury notes.....	72,192	34,542	18,867	1,197	132	725	1,644	1,075	1,910	137	17,956							
Treasury bonds:																		
2-1/2 June 1964-69.....	2,541	15	1,500	17	14	31	40	360	36	9	440							
2-1/2 Dec. 1964-69.....	2,485	24	1,120	22	13	39	31	351	31	-	740							
2-1/2 Mar. 1965-70.....	2,282	61	928	17	12	49	1	166	24	21	387							
2-1/2 Mar. 1966-71.....	1,222	199	618	9	51	41	1	12	16	19	233							
2-1/2 June 1967-71.....	1,445	117	477	20	21	31	30	31	49	12	457							
2-1/2 Sept. 1967-71.....	1,452	73	1,165	12	16	97	44	147	19	5	376							
2-1/2 Dec. 1967-72.....	2,597	206	1,622	24	62	96	56	61	94	33	1,018							
2-1/2 Oct. 1969.....	1,222	17	1,908	35	14	114	139	13	342	26	2,377							
2-1/2 Feb. 1970.....	4,387	379	1,842	48	12	91	94	268	205	7	1,434							
2-1/2 Aug. 1970.....	4,129	448	1,500	62	27	35	110	98	112	24	1,664							
2-1/2 Aug. 1971.....	2,806	597	1,089	51	8	7	20	79	13	-	798							
2-1/2 Nov. 1971.....	2,760	49	1,196	47	14	57	81	120	73	12	722							
4 Feb. 1972.....	4,344	79	95	64	24	54	108	58	71	40	703							
4 Aug. 1972.....	4,576	525	940	35	19	58	108	35	107	14	716							
4 Aug. 1973.....	3,704	554	1,130	93	21	104	14	187	162	24	1,035							
4-1 Nov. 1973.....	4,342	442	1,804	120	31	148	176	72	190	38	1,326							
4-1 Feb. 1974.....	3,129	562	1,322	85	23	1...	139	61	67	39	705							
4-1 May 1974.....	3,586	542	1,356	107	30	96	142	91	84	67	1,031							
4-1 Nov. 1974.....	3,241	138	579	26	20	51	86	12	110	46	618							
4-1 May 1975-80.....	3,215	426	78	34	35	1	27	7	155	382	548							
4-1 June 1978-83.....	1,562	193	88	25	265	20	6	1	141	231	548							

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey								Held by all other investors 2/
		U.S. Government accounts and Federal Reserve banks	5,812 commercial banks 2/	499 mutual savings banks 2/	293 life	461 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local government:	
									316 general funds	187 pension and retirement funds
Treasury bonds - (Continued):										
4% Feb.	1980.....	2,599	750	184	55	135	77	92	* 228	.99 22
3-1/2 Nov.	1980.....	1,907	698	148	76	378	36	67	10 63	.84 346
3-1/4 May	1985.....	1,103	194	60	25	204	35	110	* 51	.79 345
4-1/4 Aug	1987-92.....	3,815	1,131	145	131	152	190	171	3 84	.729 1,063
4 Feb.	1988-93.....	249	69	2	5	32	3	10	- 5	.31 .92
4-1/8 May	1989-94.....	1,559	500	20	20	93	39	38	* 36	.502 312
3-1/2 Feb.	1990.....	4,856	1,127	172	288	716	91	140	* 379	.700 1,241
3 Feb.	1995.....	1,529	152	25	31	36	17	24	4 69	.81 1,092
3-1/2 Nov.	1998.....	4,283	887	60	278	728	25	79	* 121	.644 1,460
Total Treasury bonds.....	81,438	14,536	23,431	1,896	3,206	2,064	2,441	2,702	3,126	3,909 24,127
Total marketable public debt securities.....	234,968	68,577	47,227	5,516	3,542	3,020	4,825	6,964	10,068	4,360 85,861

Footnotes at end of Table 6.

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

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey								Held by all other investors 2/
		U.S. Government accounts and Federal Reserve banks	5,812 commercial banks 2/	499 mutual savings banks 2/	293 life	461 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local government:	
									316 general funds	187 pension and retirement funds
U.S. savings bond: 4/										
Series E.....	44,179	*	-	-	-	-	*	*	*	44,179
Series H.....	7,568	*	-	-	*	1	1	*	1	7,565
Series J and K.....	-	-	-	-	-	-	-	-	-	-
Total U.S. savings bonds.....	51,747	*	-	-	*	1	1	*	1	51,743
Other U.S. securities:										
Certificates of indebtedness:										
Foreign Series.....	419	-	-	-	-	-	-	-	-	419
Foreign Currency Series.....	390	-	-	-	-	-	-	-	-	390
Treasury certificates.....	6	-	-	-	-	-	-	-	-	6
Treasury notes:										
Foreign Series.....	1,582	-	-	-	-	-	-	-	-	1,582
Foreign Currency Series.....	2,027	-	-	-	-	-	-	-	-	2,027
Depository bonds.....	28	-	28.6	-	-	-	-	-	-	-
Treasury bonds:										
Foreign Series.....	84	-	-	-	-	-	-	-	-	84
Foreign Currency Series.....	-	-	-	-	-	-	-	-	-	-
R.E.A. Series.....	21	-	-	-	-	-	-	-	-	.1
Investment Series B.....	2,464	2,071	27	25	36	31	10	1	57	61
Other.....	-	-	-	-	-	-	-	-	-	-
U.S. retirement plan bonds.....	32	-	-	-	-	-	-	-	-	32
U.S. savings notes.....	454	-	-	-	-	-	-	-	-	454
Total other U.S. securities.....	7,508	2,071	55.6	25	36	31	10	1	57	61
Total nonmarketable public debt securities.....	59,255	2,071	45.6	25	36	32	12	1	57	56,704

Footnotes at end of Table 6.

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1969

Table 5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/
		U.S. Government accounts and Federal Reserve banks	5,812 commercial banks 2/	499 mutual savings banks 2/	Insurance companies	488 savings and loan associations	469 corporations	State and local governments	187 pension and retirement funds		
Export-Import Bank:											
Discount notes.....	50	-	79	6	*	6	10	39	164	-	228
5% Apr. 1973 Debentures.....	400	-	128	25	1	4	15	3	18	1	206
Participation certificates.....	1,810	-	511	61	2	27	42	67	110	-	912
Total.....	2,271	-	758	170	4	36	82	102	274	70	1,346
Federal Housing Administration:											
(Debentures).....	520	74	60	24	125	21	12	-	21	73	63
Government National Mortgage Association:											
Participation certificates.....	2,111	1,453	1,417	427	45	30	125	121	375	798	2,596
Tennessee Valley Authority:											
Short-term notes.....	65	74	11	7	-	-	19	13	151	1	99
4-4 1/2 Nov. 1985 Bonds.....	93	-	-	-	-	-	-	-	1	23	10
4-5 1/2 July 1986 (Bonds).....	50	-	-	-	-	-	-	-	-	-	21
4-1/2 Feb. 1987 (Bonds).....	45	-	-	-	-	-	-	-	-	-	13
5-3 1/2 May 1992 (Bonds).....	70	-	1	1	-	-	-	-	-	11	53
4-3 1/2 Nov. 1992 (Bonds).....	10	-	1	-	-	-	-	-	-	11	46
Total.....	645	74	11	8	13	1	19	13	152	109	241
Total Government agency securities covered in Survey.....	12,671	2,603	2,242	624	287	359	237	248	443	1,088	4,246

Footnotes at end of Table 6.

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 2/
		U.S. Government accounts and Federal Reserve banks	5,812 commercial banks 2/	499 mutual savings banks 2/	Insurance companies	488 savings and loan associations	469 corporations	State and local governments	187 pension and retirement funds		
Banks for cooperatives:											
5-8 1/2 May 1969 (Debentures).....	212 2	-	50	9	-	9	10	23	27	3	128
6-05 Jun. 1969 (Debentures).....	30 2	3	75	10	-	4	7	25	23	1	154
6-20 July 1969 (Debentures).....	269 2	1	50	9	-	1	14	22	14	1	157
6-60 Aug. 1969 (Debentures).....	366 2	2	70	13	1	11	14	31	21	-	203
6-80 Oct. 1969 (Debentures).....	244 2	-	41	11	-	-	11	17	20	-	146
Total.....	1,452	-	284	57	1	24	56	122	105	5	788
Federal home loan banks:											
1-50 May 1969 (Notes).....	300	-	11	1	-	2	1	3	16	-	185
1-30 Jun. 1969 (Bonds).....	550	263	38	18	1	6	13	6	10	1	195
1-3 1/4 July 1969 (Notes).....	400	-	6	10	1	6	21	7	19	-	247
1-5/8 Aug. 1969 (Notes).....	300	-	14	15	-	1	14	13	15	-	173
1- Sept. 1969 (Bonds).....	400	2	56	30	1	2	18	28	16	-	238
1-5/8 Oct. 1969 (Notes).....	400	2	62	30	1	2	25	28	20	1	230
1- Nov. 1969 (Bonds).....	500	-	105	17	-	2	27	27	23	-	299
1-3 1/4 Jan. 1970 (Notes).....	500	14	177	15	-	8	33	15	21	21	289
1- Feb. 1970 (Bonds).....	200	25	33	19	-	1	3	5	5	-	106
1-8 1/2 Mar. 1970 (Bonds).....	346	6	53	26	1	-	31	12	35	-	179
1- Mar. 1970 (Bonds).....	200	2	50	15	-	-	14	6	3	-	111
1- Apr. 1970 (Bonds).....	225	-	4	11	-	-	7	-	3	-	158
1-8 1/2 May 1970 (Bonds).....	300	-	43	6	-	1	12	14	11	-	208
1-7 1/2 Aug. 1970 (Bonds).....	200	5	5	7	-	7	7	6	1	-	111
1-6 1/2 Oct. 1971 (Bonds).....	200	-	57	9	-	2	11	5	-	-	106
Total.....	5,021	320	412	2,5	5	41	271	186	107	2	2,833
Federal intermediate credit banks:											
(Debentures).....	3,926 2	103	751	187	-	-	41	256	112	12	2,176
Federal land banks:											
4-1/8% Feb. 1967-72 (Bonds).....	72	-	9	7	3	-	1	2	4	5	42
4-1/2 Oct. 1967-70 (Bonds).....	75	-	8	3	-	-	1	2	7	2	46
6-70 July 1969 (Bonds).....	200	2	40	10	8	1	6	-	4	-	130
4-5/8 July 1969 (Bonds).....	60	-	7	1	1	1	-	1	5	5	37
4-1/4 July 1969 (Bonds).....	130	-	21	5	1	9	1	4	4	1	73
4-1/4 Sept. 1969 (Bonds).....	275	1	41	19	-	2	11	23	2	169	
4-1/4 Oct. 1969 (Bonds).....	200	-	51	7	3	13	22	7	1	1	102
5-7% Jan. 1970 (Bonds).....	28	24	51	4	-	1	1	8	-	-	112

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 3/	
		U.S. Government accounts and Federal Reserve banks	5,612 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments				
					203 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds			
<u>Federal Land Banks: (Continued)</u>													
6.30% Feb. 1970 (Bonds).....	344	13	85	22	1	1	11	35	2	173			
5-1/8 Feb. 1970 (Bonds).....	82	-	5	4	*	2	1	-	3	5	62		
3-1/2 Apr. 1970 (Bonds).....	83	-	25	7	*	2	*	4	12	5	28		
6.20 Apr. 1970 (Bonds).....	362	2	95	17	*	1	6	6	14	1	221		
6-3/4 June 1970 (Bonds).....	203	-	32	12	*	*	8	4	11	-	135		
6.70 June 1970 (Bonds).....	174	-	51	5	-	*	2	15	1	-	100		
6 July 1970 (Bonds).....	241	-	56	9	1	1	1	10	29	*	134		
5-1/8 July 1970 (Bonds).....	85	-	6	2	*	2	*	1	6	7	60		
6.30 Oct. 1970 (Bonds).....	222	-	69	13	2	1	5	1	7	1	113		
6.80 Feb. 1971 (Bonds).....	431	22	80	21	1	7	19	32	10	-	240		
3-1/2 May 1971 (Bonds).....	60	-	5	2	2	2	-	3	5	15	27		
6 Oct. 1971 (Bonds).....	446	-	112	28	1	1	7	30	3	*	262		
5.70 Feb. 1972 (Bonds).....	230	-	63	24	1	4	*	10	23	*	105		
3-7/8 Sept. 1972 (Bonds).....	109	-	14	3	3	2	*	2	16	8	60		
5-7/8 Oct. 1972 (Bonds).....	200	-	41	11	*	*	1	20	16	*	111		
4-1/8 Feb. 1973-78 (Bonds).....	148	-	18	8	3	5	*	9	6	16	84		
4-1/2 Feb. 1974 (Bonds).....	155	-	17	5	3	2	*	9	8	7	103		
4-3/8 Apr. 1975 (Bonds).....	200	-	30	6	3	4	1	5	25	0	118		
5 Feb. 1976 (Bonds).....	123	-	9	4	2	4	*	-	5	8	91		
5-3/8 July 1976 (Bonds).....	150	-	8	3	*	6	-	*	8	13	112		
5-1/8 Apr. 1978 (Bonds).....	150	-	15	4	1	8	*	5	10	10	97		
5 Jan. 1979 (Bonds).....	431 2/	-	46	30	6	12	11	17	19	10	288		
Total.....	5,862 2/	64	1,117	303	38	94	88	254	331	142	1,438		
<u>Federal National Mortgage Association:</u>													
Discount notes.....	2,504	-	8	105	*	*	33	42	1,488	9	81		
4.65% May 1969 (Debentures)...	300	75	45	7	*	4	10	4	10	-	144		
6.10 June 1969 (Debentures)...	250	-	43	3	-	*	7	20	21	-	156		
5-1/8 July 1969 (Debentures)...	250	100	25	11	-	1	9	6	4	*	94		
6 Dec. 1969 (Debentures)...	550	250	56	27	*	4	7	2	19	*	184		
6.60 Feb. 1970 (Debentures)...	250	2	42	13	-	1	9	8	11	-	142		
4-5/8 Apr. 1970 (Debentures)...	142	-	9	15	1	12	12	1	13	7	73		
6.60 June 1970 (Debentures)...	400	1	75	31	*	2	6	13	48	-	223		
4-1/8 Sept. 1970 (Debentures)...	119	-	11	4	*	6	6	12	9	*	70		
5-3/4 Oct. 1970 (Debentures)...	400	100	66	27	-	2	8	14	39	*	144		
6 Mar. 1971 (Debentures)...	350	-	63	44	1	10	10	28	15	*	179		
6.85 June 1971 (Debentures)...	250	-	33	15	-	*	10	-	26	-	166		
4-1/8 Aug. 1971 (Debentures)...	63	-	8	5	1	1	2	5	2	1	40		
5-3/4 Sept. 1971 (Debentures)...	350	-	83	34	2	1	0	27	23	*	171		
4-1/2 Sept. 1971 (Debentures)...	96	-	6	6	1	12	*	4	4	7	57		
5-1/8 Feb. 1972 (Debentures)...	98	-	5	4	2	3	2	*	2	10	71		
6-3/4 Mar. 1972 (Debentures)...	250	-	58	17	-	1	6	25	12	-	131		
4-3/8 June 1972 (Debentures)...	100	-	9	9	2	0	3	6	*	6	56		
4-1/4 June 1973 (Debentures)...	146	-	14	11	1	4	6	1	7	3	100		
4-1/2 Feb. 1977 (Debentures)...	198	4	20	8	9	4	7	*	8	15	119		
6 Oct. 1973 (Capital Debentures)...	250	-	71	27	1	2	17	4	8	*	121		
Total.....	7,316	532	750	447	22	80	181	244	1,760	59	3,252		
<u>District of Columbia:</u>													
4.20% Dec. 1970-79 (Bonds).....	20	-	1	2	*	1	*	-	-	3	-		

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

2/ Excludes trust departments.

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

4/ United States savings bonds, Series E and J, are reported to the Treas-

ury Survey at maturity value but have been adjusted to current redemption value for use in this table.

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

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

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

8/ Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES. MAY 29, 1969

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

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

Table 1. - Treasury Bills

Footnotes at end of Table 3.

Table 2. Treasury Notes

Amount outstanding (millions)	Description	(Price decimals are 32nds)						Issue date	Price range since first traded 3/				
		Price		Yield		Change from last month	To maturity		High		Low		
		Bid	Change from last month	To maturity	Change from last month				Date	Price	Date	Price	
									Price	Date	Price	Date	
83,366	6 1/2	-	8/15/69-C	99.28	-.01	6.51 %	+.26 %	5/15/68	100.27	8/2/68	99.17	12/23/68	
7,793	5-5/8	-	5/15/70-B	99.04	-.11	6.59	+.43	11/15/68	99.30	10/25/68	99.01	2/6/69	
8,759	6-3/8	-	5/15/70	99.25	-.12	6.62	+.40	2/15/69	100.08	4/14/69	99.25	5/29/69	
2,329	6-3/8	-	8/15/70	99.25	-	6.62	-	5/15/69	100.00+	5/1/69	99.24+	5/27/69	
7,675	5	-	11/15/70-A	97.18	-.18	6.79	+.49	2/15/66	102.09	4/7/67	96.28	5/21/68	
2,509	5-3/8	-	2/15/71-C	97.29	-.17	6.70	+.39	8/30/67	100.01	8/2/68	97.18	12/24/68	
4,265	5-1/4	-	2/15/71-A	97.15	-.22	6.66	+.43	8/15/66	103.09	4/7/69	96.30	12/24/68	
1,734	5-3/8	-	11/15/71-B	97.08	-.28	6.61	+.42	11/15/66	104.02	4/10/67	97.04	12/24/68	
2,006	4-3/4	-	2/15/72-A	95.07	-.27	6.71	+.40	2/15/67	101.16	4/10/67	94.27	5/21/68	
5,310	4-3/4	-	5/15/72-B	94.28	-1.00	6.69	+.43	5/15/67	100.04	5/12/67	94.20	5/21/68	
10,284	5-5/8	-	8/15/74-B	95.12	-1.10	6.69	+.32	8/15/68	100.02	9/24/68	95.12	5/29/69	
3,981	5-3/4	-	11/15/74-A	95.24	-1.10	6.69	+.30	11/15/67	101.20	1/12/68	95.24	5/29/69	
5,148	5-3/4	-	2/15/75-A	95.20	-1.12	6.69	+.31	2/15/68	101.06	7/23/68	95.20	5/29/69	
6,760	6	-	5/15/75-B	96.28	-1.24	6.64	+.26	5/15/68	102.28	8/2/68	96.28	5/29/69	
3,726	6-1/4	-	2/15/76	98.27	-.27	6.47	+.17	2/15/69	100.20	4/14/69	98.27	5/29/69	
2,697	6-1/2	-	5/15/76	99.13	-	6.61	-	5/15/69	100.04	5/15/69	99.13	5/29/69	
159	1-1/2	-	10/1/69-B0	98.04	+.04	7.34	+.90	10/1/64	98.04	5/29/69	89.02	9/15/66	
88	1-1/2	-	4/1/70-EA	96.14	-.02	5.97	+.50	4/1/65	96.16	4/30/69	87.26	8/29/66	
113	1-1/2	-	10/1/70-B0	94.16	+.04	5.86	+.17	10/1/65	94.16	5/29/68	86.08	8/29/66	
35	1-1/2	-	4/1/71-EA	92.16	-.04	5.88	+.27	4/1/66	92.22	12/2/68	85.03	9/21/66	
72	1-1/2	-	10/1/71-B0	90.18	-.02	5.90	+.19	10/1/66	91.12	11/15/68	84.16	10/17/66	
34	1-1/2	-	4/1/72-EA	88.22	-.04	5.90	+.18	4/1/67	89.26	8/7/68	85.12	12/20/67	
33	1-1/2	-	10/1/72-B0	87.06	-.04	5.79	+.16	10/1/67	88.10	12/2/68	84.04	12/22/67	
34	1-1/2	-	4/1/73-EA	85.08	-.16	5.86	+.0	4/1/68	87.04	10/7/68	82.30	5/29/68	
30	1-1/2	-	10/1/73-B0	83.26	-.10	5.78	+.17	10/1/68	86.02	10/1/68	83.20	2/28/69	
2	1-1/2	-	4/1/74-EA	82.14	-.14	5.71	+.18	4/1/69	82.28	4/30/69	82.10	4/8/69	

Footnotes at end of Table 3

MARKET QUOTATIONS ON TREASURY SECURITIES MAY 29, 1969

Table 3. - Treasury Bonds

(Price decimals are 32nds)

Amount out- standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/					
		Bid	Change from last month	To first call or maturity 4/	Change from last month		High		Low			
							Price	Date	Price	Date		
\$ 966	2-1/2%	-	6/15/64-69	99.25	+ .06	9.05%	+2.71%	4/15/43	107.25	4/5/46	81.10	1/6/60
6,241	4	-	10/1/69	99.04	+ .02	6.68	+ .38	10/1/57	110.11	4/21/58	93.29	8/29/66
2,485	2-1/2	-	12/15/64-69	98.04	- .03	6.13	+ .67	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4	-	2/15/70	98.09	- .07	6.54	+ .57	1/15/65	99.19	1/22/65	93.08	8/29/66
2,282	2-1/2	-	3/15/65-70	97.07	- .09	6.19	+ .71	1/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4	-	8/15/70	97.00	- .16	6.63	+ .59	6/20/63	100.14	8/2/63	92.18	8/29/66
1,222	2-1/2	-	3/15/66-71	93.24	- .24	6.26	+ .62	12/1/44	107.11	4/16/46	79.28	1/6/60
2,806	4	-	8/15/71	94.22	- .29	6.63	+ .54	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8	-	11/15/71	94.02	- .30	6.54	+ .51	5/15/62	100.28	12/26/62	90.25	8/29/66
2,343	4	-	2/15/72	93.20	-1.01	6.61	+ .50	11/15/62	101.20	12/26/62	91.02	8/29/66
1,245	2-1/2	-	6/15/67-72	90.04	-1.03	6.12	+ .51	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4	-	8/15/72	92.20	-1.08	6.59	+ .51	9/15/62	101.20	1/26/62	90.24	8/29/66
1,952	2-1/2	-	9/15/67-72	89.06	-1.12	6.19	+ .58	10/20/41	109.18	4/1/46	78.24	1/6/60
2,597	2-1/2	-	12/15/67-72	88.10	-1.20	6.15	+ .54	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	90.28	-1.08	6.52	+ .41	9/15/63	99.06	11/12/64	89.24	8/29/66
4,349	4-1/8	-	11/15/73	90.28	-1.08	6.52	+ .38	7/24/64	100.01	11/12/64	90.09	8/29/66
3,129	4-1/8	-	2/15/74	90.14	-1.12	6.52	+ .40	1/15/65	99.18	1/22/65	90.08	8/29/66
3,585	4-1/4	-	5/15/74	90.22	-1.11	6.48	+ .37	5/15/64	101.07	11/12/64	90.28	5/21/69
2,240	3-7/8	-	11/15/74	88.26	-1.08	6.33	+ .32	12/2/57	111.24	4/22/58	88.06	8/29/66
1,215	4-1/4	-	5/15/75-85	78.06	-3.18	6.46	+ .42	4/5/64	115.48	5/5/67	79.04	5/27/69
1,560	3-1/4	-	6/15/78-83	70.26	-3.22	6.44	+ .50	5/1/53	111.28	8/4/54	70.26	5/29/69
2,598	4	-	2/15/80 2/	81.12	-2.22	6.43	+ .40	1/23/59	103.18	5/12/61	81.28	3/18/69
1,906	3-1/2	-	11/15/80 2/	76.22	-2.28	6.40	+ .42	1/13/60	97.24	5/12/61	76.18	3/18/69
1,101	3-1/4	-	5/15/85 2/	69.04	-3.18	6.36	+ .45	6/3/58	101.04	6/11/58	69.04	5/29/69
4,852	3-1/2	-	2/15/90 2/	68.22	-3.06	6.21	+ .35	2/14/58	106.26	4/21/58	67.22	3/18/69
3,815	4-1/4	-	8/15/87-92 2/	74.12	-4.08	6.38	+ .42	4/15/62	104.10	12/26/62	73.28	5/28/69
249	4	-	2/15/88-93 2/	72.22	-3.08	6.22	+ .33	1/17/63	100.11	1/16/63	72.24	5/29/69
1,559	4-1/8	-	5/15/89-94 2/	72.02	-4.18	6.38	+ .45	4/18/63	100.26	8/28/63	72.02	5/29/69
1,505	3	-	2/15/95 2/	68.18	-3.02	5.24	+ .28	2/15/55	101.12	6/18/55	67.22	3/18/69
4,277	3-1/2	-	11/15/98 2/	68.20	-3.02	5.71	+ .27	10/3/60	95.14	5/12/61	67.20	3/18/69

1/ Represents "strip" of additional amounts of \$300,469,000 issued on March 31, 1969.

2/ Represents "strip" of additional amounts of \$200,365,000 issued on March 3, 1969.

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

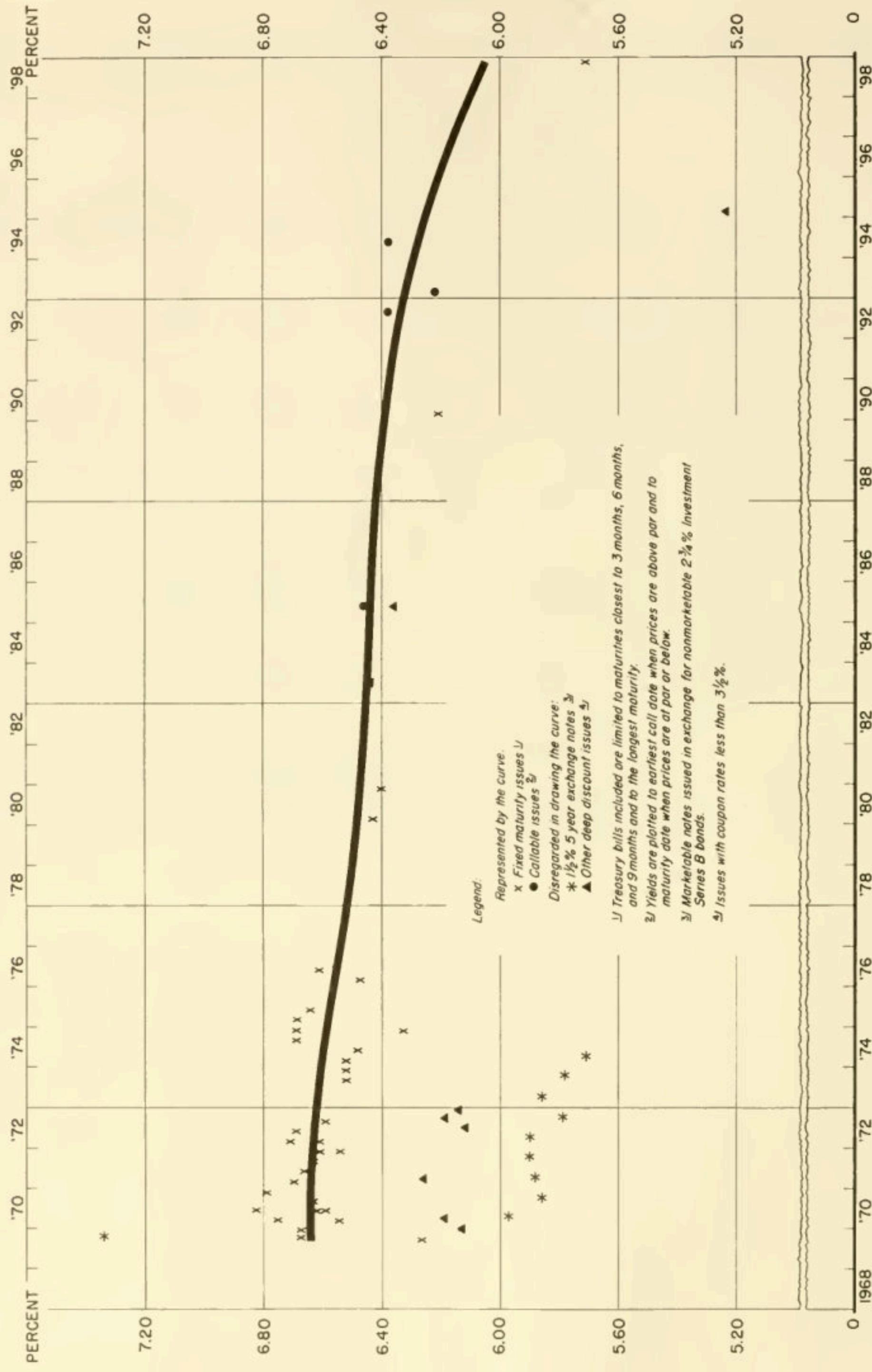
history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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

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, MAY 29, 1969

YIELDS OF TREASURY SECURITIES, MAY 29, 1969
Based on Closing Bid Quotations



AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum.)

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Annual series - calendar year averages of monthly series								
1949.....	2.31	2.61	1956.....	3.08	3.36	1963.....	4.00	4.41
1950.....	2.32	2.62	1957.....	3.47	3.80	1964.....	4.15	4.40
1951.....	2.57	2.86	1958.....	3.43	3.79	1965.....	4.1	4.43
1952.....	2.68	2.96	1959.....	4.08	4.38	1966.....	4.65	5.13
1953.....	2.94	3.20	1960.....	4.02	4.21	1967.....	4.85	5.5
1954.....	2.55	2.90	1961.....	3.90	4.35	1968.....	5.1	6.17
1955.....	2.84	3.06	1962.....	3.95	4.33			
Monthly series - averages of daily series								
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1958		1960		1962		1964	
January.....	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37
February.....	3.28	3.59	4.44	4.56	4.09	4.42	4.14	4.30
March.....	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38
April.....	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40
May.....	3.14	3.57	4.16	4.46	3.88	4.22	4.10	4.41
June.....	3.20 2/	3.57	3.98	4.45	3.90	4.48	4.13	4.41
July.....	3.30	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40
August.....	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.80
September.....	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42
October.....	3.76	4.11	3.91	4.30	3.99	4.28	4.16	4.46
November.....	3.70	4.09	3.93	4.31	3.87	4.25	4.12 2/	4.43
December.....	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44
	1959		1961		1963		1965	
January.....	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21	4.14	4.43
February.....	3.92	4.14	3.81	4.27	3.92	4.19	4.16	4.41
March.....	3.92	4.13	3.78	4.22	3.93	4.19	4.15	4.42
April.....	4.01	4.23	3.80	4.25	3.97 2/	4.21	4.15	4.43
May.....	4.08	4.37	3.73	4.27	3.97	4.22	4.14 2/	4.44
June.....	4.09	4.46	3.88	4.33	4.00	4.23	4.14	4.46
July.....	4.11	4.47	3.90	4.41	4.01	4.26	4.15	4.48
August.....	4.10	4.43	4.00	4.45	3.99	4.29	4.19	4.49
September.....	4.26	4.52	4.02	4.45	4.04	4.31	4.25	4.52
October.....	4.11 2/	4.57	3.98	4.42	4.07	4.32	4.28	4.56
November.....	4.12	4.56	3.98	4.39	4.11	4.33	4.34	4.60
December.....	4.27	4.58	4.06	4.42	4.14	4.35	4.43	4.78
	1967		1969					
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 - average of daily series for weeks ending -								
1968-December 6..	5.56	6.33	1969-February 7....	5.88	6.63	1969-April 4....	6.00	6.99
13..	5.55	6.45	14....	5.76	6.66	11....	5.93	6.97
20..	5.66	6.48	21....	5.86	6.66	18....	5.79	6.88
27..	5.84	6.52	28....	5.93	6.68	25....	5.75	6.81
1969-January 3..	5.74	6.55	March 7....	5.95	6.72	May 2....	5.77	6.80
10..	5.78	6.58	14....	6.06	6.75	9....	5.70	6.79
17..	5.72	6.59	21....	6.11	6.94	16....	5.77	6.75
24..	5.70	6.59	28....	6.06	6.99	23....	5.91	6.78
31..	5.79	6.59				29....	6.11	6.82
Daily series unweighted averages								
1969-May 1....	5.77	6.80	1969-May 12....	5.76	6.75	1969-May 22....	5.92	6.78
2....	5.74	6.80	13....	5.75	6.75	23....	6.00	6.74
5....	5.69	6.80	14....	5.75	6.75	26....	6.04	6.79
6....	5.70	6.80	15....	5.77	6.75	27....	6.09	6.81
7....	5.70	6.80	16....	5.81	6.75	28....	6.15	6.84
8....	5.69	6.80	19....	5.87	6.77	29....	6.15	6.86
9....	5.73	6.77	20....	5.88	6.77	30....	5.7	*

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

1/ Series includes bonds on which the interest income is subject to

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

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

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

4/ Market closed.

AVERAGE YIELDS OF LONG-TERM BONDS

AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS

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

NATIONAL BANK REPORTS

Current Operating Revenue and Expenses, and Dividends of National Banks,
Calendar Years 1964 through 1968

(Dollar amounts in millions)

	1964	1965	1966	1967	
Number of banks ^{1/}	4,773	4,815	4,799	4,758	4,716
<u>Capital funds:</u>					
Capital stock, par value: ^{2/}					
Preferred.....	\$27	\$29	\$29	\$55	\$58
Common.....	4,136	4,600	5,036	5,207	5,503
Total capital stock.....	4,163	4,629	5,065	5,262	5,562
Total capital funds ^{2/}	14,298	16,112	17,971	19,095	20,585
<u>Current operating revenue:</u>					
Interest and dividends on:					
U.S. Government obligations.....	1,190	1,210	1,232	1,401	1,623
Other securities.....	602	756	901	1,122	1,415
Interest and discount on loans.....	5,232	6,377	7,578	8,459	9,990
Service charges on deposit accounts.....	441	490	533	577	630
Other service charges, commissions, fees, and collection and exchange charges.....	227	276	330	400	504
Trust department.....	290	356	395	435	493
Other current operating revenue.....	165	240	336	257	342
Total current operating revenue.....	8,148	9,705	11,305	12,651	14,998
<u>Current operating expenses:</u>					
Salaries and wages:					
Officers.....	665 ^{3/}	743 ^{3/}	823 ^{3/}	902 ^{3/}	1,023 ^{3/}
Employees other than officers.....	1,211 ^{3/}	1,369 ^{3/}	1,490 ^{3/}	1,673 ^{3/}	1,913 ^{3/}
Officer and employee benefits, pensions, social security, hospitalization, etc..	266	308	351	391	450
Fees paid to directors and members of executive, discount, and other committees.....	33	36	40	43	47
Interest on time deposits and savings deposits.....	2,263	3,002	3,733	4,418	5,304
Interest and discount on borrowed money.....	20	26	54	154	309
Net occupancy expense of bank premises.....	351	409	450	489	553
Furniture and equipment-depreciation, rents, servicing, uncapitalized costs, etc.....	206	245	271	313	374
Other current operating expenses.....	900	1,085	1,280	1,312	1,538
Total current operating expenses.....	5,915	7,224	8,492	9,695	11,509
Net current operating earnings.....	2,233	2,482	2,813	2,956	3,489
<u>Recoveries, transfers from valuation reserves, and profits:</u>					
On securities:					
Recoveries.....	2	2	3	-	4
Transfers from valuation reserves.....	39	41	80	37	22
Profits on securities sold or redeemed.....	43	50	38	91	48
On loans:					
Recoveries.....	8	9	7	7	6
Transfers from valuation reserves.....	19	35	40	28	29
All other.....	58	57	61	87	69
Total recoveries, transfers from valuation reserves, and profits.....	169	194	229	252	179
<u>Losses, charge-offs, and transfers to valuation reserves:</u>					
On securities:					
Losses and charge-offs.....	54	53	257	81	316
Transfers to valuation reserves.....	41	41	53	52	34
On loans:					
Charge-offs.....	13	17	15	14	10
Transfers to valuation reserves.....	366	483	436	510	560
All other.....	82	82	91	105	108
Total losses, charge-offs, and transfers to valuation reserves.....	557	676	852	772	1,027
Net income before related taxes.....	1,845	1,999	2,190	2,437	2,441
<u>Taxes on net income:</u>					
Federal.....	580	552	546	594	612
State.....	51	60	61	85	98
Total taxes on net income.....	631	612	607	679	710
Net income.....	1,213	1,387	1,583	1,752	1,932
<u>Dividends on capital:</u>					
On preferred stock.....	1	1	1	2	4
On common stock.....	591	682	737	795	893
Total cash dividends declared.....	599	683	738	797	897
Net income after dividends.....	521	704	845	961	1,034
<u>Ratios:</u>	(Percent)	(Percent)	(Percent)	(Percent)	(Percent)
Net profits before dividends to capital funds.....	8.4%	8.61	8.31	9.21	9.38
Cash dividends to capital funds.....	4.1%	4.24	4.11	4.17	4.30

Source: Office of the Comptroller of the Currency.

^{1/} Includes all banks operating as National banks at year end; data for those National banks operating less than a full year 1963 through 1965; and full year data for those State banks converting to National

banks during the years (1966 and 1967).

^{2/} Averages of amounts reported for the three rail dates of June and December in the current year and December in the preceding year.^{3/} Exclusive of building employees.

INTERNATIONAL FINANCIAL STATISTICS

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

Table 1 shows the reserve assets of the United States, including its gold stock, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund. In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to its reserve position virtually automatically if needed. (Under appropriate conditions the United States could draw additional amounts equal to the United States quota of \$5,100 million.) This presentation corresponds to the treatment of United States monetary reserves in the United States balance of payments accounts.

Table 2 brings together the various statistical components

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Convertible foreign currencies 2/	Reserve position in International Monetary Fund 3/
		Total 2/	Treasury		
1958.....	14,834	22,857	22,781	-	1,975
1959.....	22,540	20,582	20,534	-	1,958
1960.....	24,504	19,507	19,456	-	1,997
1961.....	19,359	17,804	17,767	-	1,555
1962.....	18,753	16,947	16,889	116	1,690
1963.....	17,220	16,057	15,978	99	1,064
1964.....	16,943	15,596	15,513	212	1,035
1965.....	16,672	15,471	15,388	432	769
1966.....	17,450	13,806 5/	13,733 5/	781	863 5/
1967.....	14,882	13,235	13,159	321	326
1968.....	14,830	12,045	11,982	2,345	420
1968-May.....	14,771	10,842	10,367	5,529	290
June.....	14,548	10,468	10,384	3,386	494
July.....	14,063	10,681	10,367	2,479	903
August.....	14,366	10,676	10,367	2,773	917
September.....	14,447	10,681	10,367	2,917	929
October.....	14,634	10,755	10,367	2,953	926
November.....	14,477	10,788	10,367	2,703	936
December.....	15,660	10,897	10,367	3,655	1,108
1968-January.....	15,710	10,892	10,367	3,528	1,290
February.....	15,454	10,828	10,367	3,338	1,288
March.....	15,499	10,801	10,367	3,199	1,299
April.....	15,758	10,830	10,367	3,601	1,321
May.....	15,348	10,936	10,367	3,624	1,388
	16,070	11,153	10,367	4,474	1,443

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

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

3/ Includes holdings of Treasury and Federal Reserve System.

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

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

INTERNATIONAL FINANCIAL STATISTICS

Table 2. - U.S. Liquid Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries								Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 2/				Banks and other foreigners						
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Non marketable convertible U.S. Treasury bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S. 5/	Marketable U.S. Gov't bonds and notes 4/	
1957.....	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.	
1958.....	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.	
1959.....	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660	
1960 8/.....	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775	
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791	
1961 8/.....	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245	
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245	
1962 8/.....	24,068	800	-	800	12,748	11,397	751	-	8,359	7,911	448	2,161	1,250	911	
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911	
1963 8/.....	26,361	800	-	800	14,387	12,467	1,217	703	1,214	8,863	351	1,960	808	1,152	
	26,322	800	-	800	14,353	12,467	1,183	703	1,204	8,863	341	1,965	808	1,157	
1964 8/.....	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904	
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904	
1965.....	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752	
1966 8/.....	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325	
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325	
1967 8/.....	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204	
	33,119r	1,033	233	800	15,646	14,027	908	711	15,763r	15,205r	558	677r	473r	204	
1968 8/.....	33,906r	1,030	230	800	12,549r	11,319r	529	701	19,587r	18,978r	609	740r	698r	42	
	33,692r	1,030	230	800	12,482r	11,319r	462	701	19,443r	18,978r	465	737r	698r	39	
1968-March.....	32,482r	1,041	241	800	14,280r	12,920r	549	811	16,405r	15,801r	604	756r	551r	.05	
April.....	32,988r	1,045	245	800	14,374r	13,014r	549	811	16,745r	16,133r	612	824r	619r	205	
May.....	33,150r	1,047	247	800	13,615r	12,247r	557	811	17,867r	17,257r	610	621r	454r	167	
June.....	32,574r	1,030	230	800	12,101r	10,733r	557	811	18,773r	18,160r	613	670r	504r	166	
July.....	33,152r	1,030	230	800	12,608r	11,239r	557	812	18,755r	18,128r	627	759r	599r	160	
August.....	33,603r	1,030	230	800	12,437r	11,155r	520	762	19,381r	18,745r	636	755r	595r	160	
September.....	33,576r	1,030	230	800	12,063r	10,770r	531	762	19,794r	19,168r	626	689r	613r	76	
October.....	33,973r	1,030	230	800	12,136r	10,843r	531	762	20,035r	19,415r	620	772r	704r	68	
November.....	35,602r	1,030	230	800	13,688r	12,397r	529	762	20,116r	19,492r	624	768r	700r	68	
December 8/....	33,906r	1,030	230	800	12,549r	11,319r	529	701	19,587r	18,978r	609	740r	698r	42	
	33,692r	1,030	230	800	12,482r	11,319r	462	701	19,443r	18,978r	465	737r	698r	39	
1969-January.....	33,777r	1,031	231	800	10,728r	9,565r	462	701	21,331r	20,837r	494	687r	647r	40	
February.....	34,405	1,031	231	800	10,779	9,644	459	676	21,941	21,439	502	654	616	38	
March p.....	35,056	1,031	231	800	10,775	9,640	459	676	22,601	22,106	495	649	611	38	

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond to statistics following in this section and in the "Capital Movements" section, except for minor rounding differences. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, non-interest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States on the liquidity basis; however, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ because of varying timing in incorporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Represents liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

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

3/ Includes Bank for International Settlements and European Fund.

4/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the United States Government, which are guaranteed by the United States.

5/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to \$34 million as of the end of 1967, is included in this column.

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

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

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

INTERNATIONAL FINANCIAL STATISTICS

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

End of calendar year or month	Total foreign countries	Western Europe ^{2/}	Canada	Latin American Republics	Asia	Africa	Other countries ^{3/}	(In millions of dollars)
								1,058
1963.....	14,353	8,445	1,789	1,058	2,731	154	176	
1964.....	15,424	9,220	1,608	1,238	3,020	160	178	
1965.....	15,372	8,608	1,528	1,497	3,300	194	245	
1966 ^{4/}	{ 13,600	7,488	1,189	1,134	3,284	277	228	
	{ 13,655	7,488	1,189	1,134	3,339	277	228	
1967.....	15,646	9,872	996	1,131	3,145	249	252	
1968 ^{4/}	{ 12,549r	7,009	533	1,354	3,168r	259	226	
	{ 12,482r	7,001	532	1,354	3,122r	248	225	
1968-March.....	14,280r	8,881	851	1,174	2,932r	230	212	
April.....	14,374r	8,624	1,040	1,371	2,862r	247	230r	
May.....	13,615r	7,919	1,035	1,380	2,795r	251	235	
June.....	12,101r	7,045	671	1,197	2,740r	259	189r	
July.....	12,608r	7,054	709	1,528	2,848r	284	185	
August.....	12,437r	6,849	780	1,432	2,929r	242	205r	
September.....	12,063r	6,781	438	1,196	2,963r	293	211	
October.....	12,136r	6,854	416	1,262	3,120r	271	213r	
November.....	13,688r	8,095	574	1,357	3,160	271	229r	
December ^{4/}	{ 12,549r	7,009	533	1,354	3,168r	259	226	
	{ 12,482r	7,001	532	1,354	3,122r	248	225	
1969-January.....	10,728r	5,437	564	1,350r	2,930r	250	197	
February.....	10,779	5,252	512	1,413	3,070	262	270	
March p.....	10,775	5,191	466	1,372	3,209	246	291	

^{1/} Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U. S. Government securities with an original maturity of more than one year.

^{2/} Includes Bank for International Settlements and European Fund.

^{3/} Includes countries in Oceania and Eastern Europe, and Western European

dependencies in Latin America.

^{4/} Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary. r Revised.

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

End of calendar year or month	Total	Payable in dollars										Payable in foreign currencies						
		Total	Belgium	Canada ^{1/}	Denmark	Italy ^{2/}	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany	Italy	Switzer- land	Bank for Inter- national Settle- ments	
1962.....	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-	
1963.....	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-	
1964.....	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70	
1965.....	1,692	484	-	399	-	160	-	25	-	-	1,208	101	30	602	125	257	93	
1966.....	695	353	-	164	-	184	-	25	-	-	342	25	30	50	125	111	-	
1967.....	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-	
1968.....	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-	
1968-May...	2,302	904	-	714	-	165	-	25	-	-	1,398	50	60	852	125	311	-	
Jun...	2,510	1,108	12	914	10	147	-	25	-	-	1,398	50	60	852	125	311	-	
July...	2,521	1,122	12	914	10	146	15	25	-	-	1,399	50	60	852	125	311	-	
Aug...	2,595	1,122	12	914	10	146	15	25	-	-	1,473	50	60	926	125	311	-	
Sept...	2,865	1,397	12	1,164	20	146	15	25	10	-	1,473	50	60	926	125	311	-	
Oct...	2,996	1,397	12	1,164	20	146	15	25	15	-	1,598	50	60	1,051	125	311	-	
Nov...	2,969	1,370	12	1,134	20	146	15	25	18	-	1,598	50	60	1,051	125	311	-	
Dec...	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-	
1969-Jan...	3,455	1,692	32	1,334	20	146	15	25	20	100	1,763	50	-	1,176	226	311	-	
Feb...	3,431	1,692	32	1,334	20	146	15	25	20	100	1,738	50	-	1,126	226	337	-	
Mar...	3,405	1,607	12	1,334	-	141	15	25	20	100	1,738	50	-	1,126	226	337	-	
Apr...	3,568	1,606	32	1,334	-	140	15	25	20	100	1,902	50	-	1,250	226	376	-	
May...	3,518	1,606	32	1,334	-	140	15	25	20	100	1,852	50	-	1,200	226	376	-	

Note: For further information, see "Public Debt Operations," Tables 9 and 10.

^{1/} Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were \$104 million, September 1964 through October 1965; \$174 million, November 1965 through October 1966; \$144 million, November 1966 through October 1967; \$114 million, November 1967 through October 1968; and

\$84 million, November 1968 through latest date.

^{2/} Bonds issued to the Government of Italy in connection with military purchases in the United States.

^{3/} In addition, nonmarketable Treasury notes amounting to \$125 million equivalent were issued to a group of German commercial banks in June 1968.

INTERNATIONAL FINANCIAL STATISTICS

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

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period	U. S. reserve position in IMF at end of period 2/		
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change				
	Payments of subscript- tions in dollars	Net gold sales by IMF 1/	Trans- ac- tions in for- eign curren- cies 2/	IMF net income in dollars	Drawings of dollars	Repay- ments in dollars					
1946-57.....	2,063	594 3/	-	-45	-7,664	827	725	775	1,795		
1958....	-	-	-	-2	-252	271	17	792	1,798		
1959....	1,031	-	-	2	-139	442	1,336	2,128	1,977		
1960....	-	-	-	11	-149	580	442	2,570	1,555		
1961....	-	150	-	16	-822	571	-135	2,435	1,690		
1962....	-	-	-	17	-110	712	626	3,061	1,094		
1963....	-	-	-	16	-194	207	29	3,090	1,035		
1964....	-	-	525	18	-282	5	266	3,356	763		
1965....	-	-	435	12	-282	-	165	3,521	853 2/		
1966....	776	-	680	15	-159	1	313	4,834	326		
1967....	-	-	-	20	-114	-	-94	4,740	420		
1968....	-	-	-84	20	-807	-	-870	3,870	75		
1968-May....	-	-	-	-	-7	-	-5	4,666	70		
June.....	-	-	-	-1	-408	-	-409	4,257	73		
July.....	-	-	-	4	-18	-	-14	4,143	82		
August.....	-	-	-	-1	-11	-	-12	4,031	82		
September.....	-	-	-	3	-	-	3	4,034	82		
October.....	-	-	-	2	-12	-	-10	4,224	82		
November.....	-	-	-125	-1	-46	-	-172	4,052	79		
December.....	-	-	-159	4	-21	-	-182	3,870	75		
1969-January.....	-	-	-	2	-	-	2	3,872	75		
February.....	-	-	-	2	-13	-	-11	3,861	75		
March.....	-	-	-	2	-24	-	-22	3,839	74		
April.....	-	-	-	1	-69	-	-67	3,772	73		
May.....	-	-	-	1	-56	-	-55	3,717	72		

Note: The initial U.S. quota in the International Monetary Fund was \$2,750 million. The U.S. quota was increased to \$4,125 million in 1959, and to \$5,160 million in February 1966. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

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

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

repay by an equivalent amount.

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

4/ Represents \$100 million IMF gold sale to United States (1957), less \$1 million gold purchase by IMF from another member with U.S. dollars (1948).

5/ Includes \$250 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective in February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

INTERNATIONAL FINANCIAL STATISTICS

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

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

Area and country	Calendar year					1968				1969
	1964	1965	1966	1967	1968	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.	Jan.-Mar.
<u>Western Europe:</u>										
Austria.....	-55	-100	-25	-	-	-	-	-	-	-
Belgium.....	-40	-83	-	-	-58	-25	-33	-	-	-
Denmark.....	-	-	-13	-	-	-	-	-	-	-
France.....	-405	-834	-601	-	600	-	220	240	140	50
Germany.....	-225	-	-	-	-	-	-	-	-	-
Greece.....	-	-	-1	19	-11	-	-1	-	-11	-
Italy.....	200	-80	-60	-85	-209	-184	-25	-	-	-
Netherlands.....	-60	-35	-	-	-19	-49	30	-	-	-76
Spain.....	-32	-180	-	-	-	-	-	-	-	-
Switzerland.....	-81	-50	-2	-30	-50	-25	-25	-	-	-
Turkey.....	1	-37	-12	*	3	-	-8	-	-	-25
United Kingdom.....	618	150	80	-879	-835	-900	50	-	10	-
Bank for International Settlements.....	-	-	-	-	-	-	-	-	15	-
Other.....	-9	-	-23	-5	-90	-13	-46	-27	-4	-1
Total Western Europe.....	-88	-1,299	-659	-980	-669	-1,195	163	213	150	-52
Canada.....	-	-	200	150	50	50	-	-	-	-
<u>Latin American Republics:</u>										
Argentina.....	-	-	-39	-1	-25	-	-5	-15	-5	-
Brazil.....	54	25	-3	-1	*	-	*	-	-	-
Colombia.....	10	29	7	*	-	-	-	-	-	-
Mexico.....	-	-	10	-10	-	-	-	-	-	-
Peru.....	-	-	-	35	-	-	-	-	-	-
Venezuela.....	-	-25	-	-	-	-	-	-	-	-5
Other.....	-9	-13	-16	-14	-40	-28	-6	-3	-3	-2
Total Latin American Republics.....	56	17	-41	9	-65	-28	-12	-18	-8	-7
<u>Asia:</u>										
Japan.....	-	-	-56	-	-	-	-	-	-	-
Other.....	3	-24	-30	-44	-366	-143	-146	-71	-6	5
Total Asia.....	3	-24	-86	-44	-366	-143	-146	-71	-6	5
<u>Africa:</u>										
Total Africa.....	-10	-8	-19	-157	-66	-1	-14	-51	-1	-1
<u>Other countries:</u>										
Total other countries.....	3	-8	-3	-9	-2	-	-2	-	-	-1
Total foreign countries.....	-36	-1,322	-608	-1,031	-1,118	-1,317	-10	73	136	-57
International and regional organizations.....	-	-225 1/	177 2/	22 2/	-3 2/	8 2/	-11 2/	* 2/	-	1 2/
Grand total.....	-36	-1,547	-431	-1,009	-1,111	-1,309	-22	73	136	-56

1/ Reflects the United States payment of the \$240 million increase in its gold subscription to the International Monetary Fund less gold deposited by the International Monetary Fund.

2/ Represents gold deposited by the International Monetary Fund;

see Table 2, footnote 1. The first withdrawal of mitigated deposits, by the Fund in the amount of \$17 million was made in June 1968.

* Less than \$500,000.

CAPITAL MOVEMENTS

Background

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

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

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1960 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

CAPITAL MOVEMENTS

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

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

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

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

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

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

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table 1. - Short-Term Liabilities by Type of Foreign Holder
(In millions of dollars)

End of calendar year or month	Total short- term liabili- ties	Foreign countries							International and regional		
		Total	Official institutions 1/			Banks and other foreigners			Total	IMF gold invest- ment 2/	Non- monetary inter- national and regional 3/
			Total	Payable in dollars	Payable in foreign currencies	Total	Banks	Other foreigners			
1957.....	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200
1958.....	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200
1959.....	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500
1960.....	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/
1961 5/.....	{ 20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/
	{ 20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/
1962 5/.....	{ 21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800
	{ 21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800
1963.....	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/
1964 5/.....	{ 25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800
	{ 25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800
1965.....	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800
1966 5/.....	{ 27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800
	{ 27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800
1967 5/.....	{ 30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800
	{ 30,505r	29,232r	14,027	13,876	152	15,205r	11,008	4,120r	77	1,273r	800
1968.....	31,795r	30,297r	11,319r	10,856r	463	18,978r	14,362r	4,443	173r	1,498r	800
1968-April.....	30,566r	29,147r	13,014r	12,796r	217	16,134	11,975	4,077	82	1,418r	800
May.....	30,758r	29,504r	12,247r	12,030r	217	17,257r	13,103r	4,051r	103	1,254r	800
June.....	30,197r	28,893r	10,733r	10,516r	217	18,160r	13,883r	4,171	106	1,304r	800
July.....	30,766r	29,367r	11,239r	10,836r	404	18,128r	13,908r	4,111	109	1,398r	800
August.....	31,295r	29,900r	11,155r	10,751r	404	18,745r	14,516r	4,126	103r	1,395r	800
September.....	31,351r	29,938r	10,770r	10,366r	404	19,168r	14,809r	4,203	155r	1,413r	800
October.....	31,762r	30,258r	10,843r	10,440r	404	19,415r	15,070r	4,197r	148r	1,504r	800
November.....	33,389r	31,889r	12,397r	11,993	404	19,492r	14,981r	4,344r	167r	1,501r	800
December.....	31,795r	30,297r	11,319r	10,856r	463	18,978r	14,362r	4,443	173r	1,498r	800
1969-January.....	31,849r	30,402r	9,565r	9,227r	338	20,837r	16,250r	4,420r	167r	1,447	800
February.....	32,499	31,083	9,644	9,257	388	21,439	16,879	4,390	170	1,416	800
March p.....	33,157	31,746	9,640	9,253	388	22,106	17,529	4,390	187	1,411	800
April p.....	34,147	32,701	9,805	9,418	388	22,897	18,321	4,379	197	1,447	800

1/ Includes Bank for International Settlements and European Fund.

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

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account

(\$34 million at end 1968).

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

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

P Preliminary. r Revised.

CAPITAL MOVEMENTS

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

Table 2. - Short-Term Liabilities by Type of Liability

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks and other foreigners								Payable in foreign currencies	
		Payable in dollars				Payable in dollars									
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Payable in foreign currencies		Banks		Deposits		Other foreigners			
		Demand	Time 2/			Demand	Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Demand	Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/		
1957.....	13,641	3,059	4,246	612	-	2,737	158	518	1,766	278	209	59			
1958.....	14,615	3,511	4,394	762	-	3,017	131	312	1,951	306	174	59			
1959.....	16,431	2,834	5,738	582	-	3,369	492	740	1,833	295	270	77			
1960.....	17,260	3,038	6,193	982	-	4,210	76	419	1,849	148	233	113			
1961 2.....	18,699	3,384	6,411	1,092	46	4,854	43	402	1,976	149	230	104			
1961 2/.....	18,781	3,389	6,411	1,094	46	4,917	43	420	1,977	149	230	104			
1961 2/.....	19,908	3,261	7,759	928	48	4,678	83	490	2,096	116	352	95			
1961 2/.....	19,874	3,234	7,759	922	48	4,678	83	490	2,096	116	352	95			
1963.....	21,330	3,407	2,450	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 2/.....	23,849	3,591	2,810	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
1964 2/.....	23,400	3,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	3,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 2/.....	26,343	3,679	2,112	6,316	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93	
1966 2/.....	26,219	3,679	2,668	6,316	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72	
1967 2/....	29,320	2,054	2,462	7,094	1,290	152	7,022	1,142	129	1,027	1,693	2,052	81	302	77
1967 2/....	29,221	2,054	2,452	7,094	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292r	77
1968.....	29,297r	3,49	1,894	7,408	3,321r	463	10,448r	1,275r	30	2,609r	1,796	2,199	86	362	173r
1968-Apr...	29,147r	3,149	1,11r	6,332	1,199	217	8,533r	1,134	46	2,262r	1,607	2,057	86	327	82
May...	29,104r	3,419	1,054r	6,033	1,524	217	9,497r	1,212	47	2,348r	1,581	2,045	88	336r	103
June...	28,993r	3,103	1,142r	6,000	1,471	217	10,128r	1,261	52	2,443r	1,694	2,048	88	342	106
July...	29,367r	3,306	1,13r	4,927	1,545	404	10,397r	1,210r	50	2,551r	1,612	1,07	79	352	109
Aug...	29,900r	3,152	2,102r	5,021	1,476	404	10,740r	1,214r	85	2,477r	1,581	1,069	81	395	103r
Sept...	29,938r	1,997	1,96tr	4,965	1,438	404	10,849r	1,333r	56	2,570r	1,641	2,116	78	368	155r
Oct...	30,452r	1,701	1,727r	5,089	1,363	404	11,264r	1,241r	35	2,529r	1,596	2,141r	77	383	148r
Nov...	31,889r	1,252	1,909r	4,494	1,337r	404	11,106r	1,140r	38	2,597r	1,674	2,179r	83	408	167r
Dec...	30,397r	1,147	1,299	5,486	3,321r	463	10,448r	1,275r	30	2,609r	1,796	2,199	86	362	173r
1969-Jan...	30,402r	1,941	1,940r	4,125	1,220r	338	12,094r	1,154r	29	2,823r	1,743	2,203	107	366r	167r
Feb...	31,082	1,844	1,42r	4,265	1,220	388	12,489	1,367	41	2,982	1,770	2,185	73	362	170
Mar.p...	31,746	1,012	1,357	4,412	1,147	388	12,543	1,470	42	3,469	1,751	2,160	104	374	187
Apr.p...	32,701	1,870	1,902	4,531	1,114	390	13,061	1,517	40	3,702	1,761	2,121	110	386	197

1/ Includes Bank for International Settlements and European Fund.

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

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

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

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

Table 2. - Short-Term Liabilities by Type of Liability (Continued)

Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Dep. sites		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957....	742	200		50	490	2
1958....	752	200		209	343	*
1959....	1,031	500		76	449	6
1960....	1,442	691 4/		219	532	*
1961....	1,317	613 4/		354	294	55
1962 5/....	{ 2,050	800		540	572	138
	2,084	800		568	572	145
1963....	1,547	739 4/	70	384	215	138
1964....	1,618	800	66	207	231	314
1965....	1,479	800	42	200	170	266
1966....	1,381	800	56	139	212	173
1967 5/....	{ 1,287	800	67	124	178	118
	1,273r	800	67	120r	178	107r
1968....	1,498r	800	68	120r	394	116r
1968-April....	1,418r	800	67	143r	268	141r
May....	1,254r	800	46	118r	203	87r
June....	1,304r	800	79	118	215	92r
July....	1,398r	800	75	131r	254	138r
August....	1,395r	800	53	138	265	139r
September....	1,413r	800	78	131r	290	114r
October....	1,504r	800	56	123r	404	121r
November....	1,501r	800	44r	110r	428	118r
December....	1,498r	800	68	120r	394	116r
1969-January....	1,447	800	59	100r	361	126
February....	1,416	800	62	96	307	151
March p....	1,411	800	69	98	211	233
April p....	1,447	800	63	83	225	275

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

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account (\$34 million at end 1968).

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

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

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

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

CAPITAL MOVEMENTS

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

Table 3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1968		1969			March p	April p
	1966	1967 1/	1968	November	December	January	February			
Europe:										
Austria.....	196	231	231	162	134	162	136	144	155	159
Belgium-Luxembourg 2/.....	420	601	632	313	326	313	337	331	310	350
Denmark.....	305	243	243	146	123	146	141	101	124	159
Finland.....	58	99	99	176	166	176	164	169	151	146
France.....	1,070	1,326	1,330	1,383	1,229	1,383	1,468	1,468	1,476	1,260
Germany.....	2,538	2,218	2,217	2,640	3,564	2,640	1,329	1,368	1,064	1,597
Greece.....	129	170	170	183	187	183	195	178	172	191
Italy.....	1,410	1,948	1,948	729	840	729	629	601	631	668
Netherlands.....	364	589	589	276r	259r	276r	217r	272	267	302
Norway.....	283	449	449	448	381	448	317	322	336	334
Portugal.....	358	437	432r	345	342	345	330	319	325	318
Spain.....	162	150	150	158	167	158	136	148	146	163
Sweden.....	656	492	492	453	499	453	453	391	419	391
Switzerland.....	1,805	1,732	1,732	2,155	2,009r	2,155	2,050r	1,816	2,153	1,960
Turkey.....	43	33	33	29	34	29	33	33	30	28
United Kingdom.....	3,817	4,851	4,667	6,200r	6,994	6,200r	8,130r	8,599	9,020	9,733
Yugoslavia.....	37	23	23	33	40	33	25	20	21	24
Other Western Europe 2/.....	234	736	706	357	358	357	411	385	383	386
U.S.S.R.....	8	8	8	5	6	5	12	6	6	8
Other Eastern Europe.....	40	44	44	48	34	48	34	35	35	41
Total Europe.....	13,933	16,378	16,194r	16,238r	17,692r	16,298r	16,549r	16,705	17,224	18,217
Canada.....	2,502	2,706	2,709	2,796	3,081	2,796	2,925	3,117	3,050	3,080
Latin America:										
Argentina.....	418	480	479	479	502	479	491r	482	493	520
Brazil.....	299	237	237	257	312	257	247	256	265	291
Chile.....	261	252	252	323	289	323	301	330	336	345
Colombia.....	178	169	166	249	224	249	222	241	229	223
Cuba.....	8	9	9	8	8	8	8	7	8	8
Mexico.....	632	723	720	974	892	974	938r	938	913	884
Panama.....	150	170	173	154	163	154	156	151	149	158
Peru.....	249	274	274	276	272	276	277	279	274	273
Uruguay.....	162	147	147	149	153	149	149	155	150	146
Venezuela.....	707	793	793	792	775	792	799	808	750	752
Other Latin American Republics.....	522	523	523	611	574	611	582	585	602	623
Bahamas and Bermuda.....	177	233	233	266r	245r	266r	299r	365	434	430
Netherlands Antilles and Surinam.....	104	111	109	88	93	88	105	144	95	97
Other Latin America.....	17	18	18	30	31	30	31	31	34	31
Total Latin America.....	3,883	4,140	4,134	4,657r	4,531r	4,657r	4,605r	4,729	4,732	4,780
Asia:										
China Mainland.....	36	36	36	38r	36	38r	37r	37	38	38
Hong Kong.....	142	215	217	270	260	270	269r	256	262	253
Indonesia.....	179	354	354	281	329	281	275	236	253	274
Israel.....	54	34	34	50	49	50	62	66	69	79
Japan.....	115	125	125	219	163	219	190	154	154	144
Korea.....	2,671	2,563	2,612	3,319	3,207	3,319	3,248r	3,382	3,541	3,417
Philippines.....	162	176	176	171r	166r	171r	155	150	132	129
Taiwan.....	285	289	289	271	243r	271	237	217	265	243
Thailand.....	228	226	222	155	165	155	149	154	159	160
Other Asia.....	598	616	616	556	654r	556	559	577	563	554
Total Asia.....	5,250	5,492	5,541	5,956r	5,894	5,956r	5,696r	5,793	5,993	5,839
Africa:										
Congo (Kinshasa).....	15	33	33	12	13	12	13	9	19	19
Morocco.....	31	18	18	3	14	13	15	14	15	17
South Africa.....	71	61	61	58	60	58	5	58	53	76
United Arab Republic (Egypt).....	39	16	16	18	20	18	19	18	19	19
Other Africa.....	229	221	221	260	292	260	265	297	267	257
Total Africa.....	385	349	349	361	400	361	360	400	364	389
Other countries:										
Australia.....	243	278	278	261	264	261	238	326	343	365
All other.....	22	27	27	28	27	28	28	29	34	30
Total other countries.....	266	305	305	289	291	289	267	355	377	395
Total foreign countries.....	26,280	29,370	29,232r	30,297r	31,889r	30,297r	30,402r	31,083	31,746	32,701
International and regional:										
International.....	1,270	1,181	1,175r	1,378r	1,386r	1,388r	1,328	1,303	1,277	1,330
European regional.....	9	6	6	8	10	8	9	7	13	8
Latin American regional.....	73	78	70r	78	76r	78	93	90	96	87
Asian regional.....	30	21	21	20r	25r	20r	22	21	20	21
African regional.....	-	1	1	4	3	4	5	5	5	1
Total international and regional.....	1,381	1,287	1,273r	1,498r	1,501r	1,498r	1,447	1,416	1,411	1,447
Grand total.....	27,599	30,657	30,505r	31,795r	33,389r	31,795r	31,849r	32,499	33,157	34,147

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

column are comparable to those shown for the following date. Through 1967, column 1, Luxembourg included in "Other Western Europe." Preliminary.

CAPITAL MOVEMENTS**Section I - Liabilities to Foreigners Reported by Banks in the United States****Table 4. - Short-Term Liabilities, by Type and Country, as of April 30, 1969**
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies	
		To foreign banks and official institutions				To all other foreigners					
		Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/		
Europe:											
Austria.....	159	153	26	66	11	5	5	1	-	-	
Belgium-Luxembourg.....	350	298	273	8	18	51	45	-	-	1	
Denmark.....	159	148	52	87	9	11	10	-	-	1	
Finland.....	146	139	49	5	85	7	7	-	-	-	
France.....	1,260	1,181	968	195	19	77	68	2	5	2	
Germany.....	1,597	1,528	615	762	151	59	48	7	4	10	
Greece.....	191	154	91	16	47	37	37	-	-	-	
Italy.....	662	615	444	140	30	49	44	1	4	5	
Netherlands.....	302	266	138	107	20	36	30	2	3	1	
Norway.....	334	308	112	78	118	26	25	-	1	-	
Portugal.....	318	235	231	-	4	83	79	-	-	-	
Spain.....	163	93	81	-	12	69	61	-	-	1	
Sweden.....	391	374	112	246	16	16	16	-	-	1	
Switzerland.....	1,960	1,538	400	221	917	215	152	2	1	217	
Turkey.....	28	24	23	-	-	4	4	-	-	-	
United Kingdom.....	9,733	9,410	7,982	225	1,203	290	148	41	101	34	
Yugoslavia.....	24	23	15	2	5	1	1	-	-	-	
Other Western Europe.....	386	112	64	47	1	19	18	-	-	255	
U.S.S.R.....	8	8	7	-	1	1	-	-	-	-	
Other Eastern Europe.....	41	38	32	-	6	2	2	-	-	-	
Total Europe.....	18,217	16,645	11,717	2,203	2,725	1,057	801	58	197	517	
Canada.....	3,080	2,734	2,380	59	295	316	259	26	31	30	
Latin America:											
Argentina.....	520	209	125	62	..	11	306	-	5	-	
Brazil.....	291	203	173	30	87	83	-	-	5	-	
Chile.....	345	170	167	-	2	175	171	-	3	-	
Colombia.....	223	123	118	-	4	100	97	-	2	-	
Cuba.....	8	1	1	-	-	7	6	-	-	-	
Mexico.....	884	486	136	58	192	394	367	1	26	4	
Panama.....	158	23	22	-	1	126	107	2	16	2	
Peru.....	273	80	78	-	2	193	191	-	2	-	
Uruguay.....	146	46	45	-	1	100	94	-	6	-	
Venezuela.....	752	303	302	-	1	449	442	-	7	-	
Other Latin American Republics.....	623	319	189	26	101	304	288	1	16	-	
Bahamas and Bermuda.....	430	307	293	5	9	114	81	5	27	9	
Netherlands Antilles and Surinam.....	97	26	18	3	5	71	42	11	19	-	
Other Latin America.....	31	2	2	-	-	20	22	-	1	-	
Total Latin America.....	4,780	2,297	1,769	155	371	2,460	2,303	22	135	23	
Asia:											
China Mainland.....	38	32	29	-	3	3	6	-	-	-	
Hong Kong.....	253	124	83	1	40	129	122	3	5	-	
India.....	274	252	63	153	36	21	20	-	1	1	
Indonesia.....	79	68	63	1	4	12	11	-	-	-	
Israel.....	144	131	85	15	32	13	12	-	1	-	
Japan.....	3,417	3,370	938	1,320	1,107	41	40	-	2	6	
Korea.....	129	125	108	-	17	4	4	-	-	-	
Philippines.....	243	148	113	6	29	95	87	-	8	-	
Taiwan.....	160	144	109	6	29	18	16	-	-	-	
Thailand.....	554	544	281	254	8	10	9	-	1	-	
Other Asia.....	547	425	234	119	71	112	116	-	2	3	
Total Asia.....	5,839	5,362	2,106	1,681	1,375	466	445	4	20	11	
Africa:											
Congo (Kinshasa).....	19	16	5	10	1	1	-	-	-	-	
Morocco.....	17	13	12	-	1	4	-	-	1	-	
South Africa.....	76	66	43	21	2	3	-	-	-	-	
United Arab Republic (Egypt).....	19	17	17	-	-	2	-	-	-	-	
Other Africa.....	257	213	110	98	5	44	42	-	2	-	
Total Africa.....	389	322	188	130	2	12	60	-	-	1	
Other countries:											
Australia.....	365	354	173	142	16	10	9	-	1	3	
All other.....	30	23	19	-	1	6	5	-	-	1	
Total other countries.....	395	375	192	143	14	17	15	-	1	4	
Total foreign countries.....	32,701	27,738	19,351	4,571	4,815	4,378	3,822	110	387	526	
International and regional:											
International.....	1,330	1,330	46	1,047	214	-	-	-	-	-	
European regional.....	8	8	8	-	1	-	-	-	-	-	
Latin American regional.....	87	87	28	5	54	-	-	-	-	-	
Asian regional.....	21	21	14	-	7	-	-	-	-	-	
African regional.....	1	1	1	-	-	-	-	-	-	-	
Total international and regional.....	1,447	1,446	146	1,026	76	-	-	-	-	-	
Grand total.....	34,147	29,184	19,498	5,595	5,091	4,779	3,822	112	586	525	

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

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					April 1968	December 1968
	1963	1964	1965	1966	1967		
<u>"Other Western Europe"</u>							
Cyprus.....	1	1	1	2	2	21	n.s.
Iceland.....	7	5	6	7	4	3	6
Ireland, Republic of.....	11	9	6	9	9	15	24
Luxembourg.....	7	17	21	25	31	1/	1/
Malta.....	1	1	1	1	1	1	6
Monaco.....	3	4	4	3	4	4	4
<u>"Other Eastern Europe"</u>							
Bulgaria.....	1	1	2	5	2	3	5
Czechoslovakia.....	1	1	2	4	5	3	4
Estonia.....	1	2	1	2	2	2	n.s.
Hungary.....	2	1	2	2	3	2	2
Poland.....	14	10	13	13	19	14	19
Rumania.....	1	2	7	7	8	5	7
Soviet Zone of Germany.....	2	1	2	6	4	2	n.s.
<u>"Other Latin American Republics"</u>							
Bolivia.....	33	43	67	67	60	61	66
Costa Rica.....	29	31	34	35	43	55	51
Dominican Republic.....	58	56	72	53	55	60	69
Ecuador.....	53	67	70	86	86	64	66
El Salvador.....	42	56	67	69	73	84	82
Guatemala.....	48	49	68	64	73	96	86
Guyana (British Guiana).....	1	1	*	1	2	3	n.s.
Haiti.....	13	14	16	16	16	17	17
Honduras.....	20	26	31	27	30	31	33
Jamaica.....	6	7	9	12	22	44	42
Nicaragua.....	35	42	67	73	46	58	67
Paraguay.....	9	11	14	15	13	14	16
Trinidad and Tobago.....	6	7	4	5	6	9	10
<u>"Other Latin America"</u>							
British Honduras.....	1	2	2	1	2	2	2
British West Indies.....	7	8	11	15	14	21	25
French West Indies and French Guiana.....	1	1	2	1	2	2	2
<u>"Other Asia"</u>							
Afghanistan.....	5	5	6	9	5	6	6
Bahrain.....	1	2	4	6	13	6	n.s.
Burma.....	10	33	49	34	11	17	5
Cambodia.....	7	1	3	1	2	3	n.s.
Ceylon.....	3	2	2	3	5	5	4
Iran.....	24	23	67	37	50	38	41
Iraq.....	20	22	12	18	35	10	n.s.
Jordan.....	3	3	16	40	40	7	3
Kuwait.....	47	56	36	49	37	34	67
Laos.....	9	5	3	5	4	4	3
Lebanon.....	76	84	100	100	113	97	78
Malaysia 2/.....	24	22	26	38	64	52	52
Muscat and Oman.....	1	*	*	*	1	2	n.s.
Nepal.....	2	2	7	14	15	11	n.s.
Pakistan.....	17	23	19	49	55	54	60
Qatar.....	1	*	*	2	1	3	5
Ryukyu Islands (including Okinawa).....	24	26	24	16 3/	14	26	17
Saudi Arabia.....	62	197	284	176	61	70	29
Singapore 2/.....	2/	2/	9	35	160	157	n.s.
Southern Yemen (Aden and South Arabia).....	4	4	4	5	8	2	1
Syria.....	2	8	4	3	6	7	2
Trucial States.....	n.s.	3	2	2	4	4	5
Viet Nam.....	12	19	39	132	148	123	51
<u>"Other Africa"</u>							
Algeria.....	1	2	8	11	7	8	8
Ethiopia (including Eritrea).....	22	34	44	53	24	23	13
F.T.A.I. (French Somaliland).....	2	2	2	1	2	3	1
Ghana.....	6	6	3	7	4	13	3
Ivory Coast.....	1	1	3	1	2	n.s.	n.s.
Kenya.....	2	3	1	1	16	20	29
Liberia.....	22	20	18	21	25	26	25
Libya.....	14	29	35	37	18	45	n.s.
Mozambique.....	1	3	2	5	4	4	3
Nigeria.....	19	16	22	26	38	24	n.s.
Portuguese West Africa.....	2	4	4	5	10	8	6
Southern Rhodesia 4/.....	4	3	3	3	2	4	1
Sudan.....	2	2	4	3	2	2	5
Tanzania.....	*	1	1	7	20	27	n.s.
Tunisia.....	1	1	2	1	10	2	7
Zambia 4/.....	*	*	7	35	25	21	n.s.
<u>"Other Countries"</u>							
New Zealand.....	10	12	19	14	17	15	17

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

1/ Included with Belgium (see Section I, Table 3).

2/ Through April 1965, Singapore included with Malaysia.

3/ Data exclude \$12 million resulting from changes in reporting coverage.

and classification.

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

n.s. Not available.

* Less than \$500,000.

CAPITAL MOVEMENTS**Section I - Liabilities to Foreigners Reported by Banks in the United States****Table 6. - Long-Term Liabilities by Type**

(In millions of dollars.)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies	
		Foreign countries				International and regions		
		Total U.S.	Official institutions	Banks	Other foreigners			
1957.....	10	10	n.a.	n.a.	n.a.	-	n.a.	
1958.....	2	2	n.a.	n.a.	n.a.	-	n.a.	
1959.....	1	1	n.a.	n.a.	n.a.	-	n.a.	
1960.....	7	7	n.a.	n.a.	n.a.	-	n.a.	
1961.....	2	2	n.a.	n.a.	n.a.	-	n.a.	
1962.....	7	7	n.a.	n.a.	n.a.	-	n.a.	
1963.....	69	28	n.a.	n.a.	n.a.	42	n.a.	
1964.....	310	204	n.a.	n.a.	n.a.	106	n.a.	
1965.....	513	203	n.a.	n.a.	n.a.	311	n.a.	
1966.....	1,494	988	913	25	50	506	-	
1967 2/.....	{ 2,546 2,560r	1,858	1,807	15	35	689	-	
		1,863r	1,807r	15r	40r	698r	-	
1968.....	3,150r	2,390	2,342r	8	40r	760r	-	
1968-April.....	2,659r	2,029r	1,981r	14	35	630r	-	
May.....	2,760r	2,074r	2,023r	15	36r	686r	-	
June.....	2,791r	2,123r	2,073r	12	38	668r	-	
July.....	2,627r	1,989r	1,933r	18r	38	639r	-	
August.....	2,759r	2,115r	2,059r	18r	38	644r	-	
September.....	2,910r	2,261r	2,204r	15r	42	649r	-	
October.....	2,979r	2,300r	2,240r	12r	47r	680r	-	
November.....	3,031r	2,290r	2,240r	10r	40r	741r	-	
December.....	3,150r	2,390	2,342r	8	40r	760r	-	
1969-January.....	3,158r	2,390r	2,347r	6	38r	768	-	
February.....	3,130	2,360	2,316	8	36	770	-	
March p.....	3,097	2,340	2,297	7	36	758	-	
April p.....	3,045	2,276	2,234	5	37	769	-	

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

second line are comparable to those shown for the following date.

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

p Preliminary.

n.a. Not available.

r Revised.

CAPITAL MOVEMENTS**Section I - Liabilities to Foreigners Reported by Banks in the United States****Table 7. - Long-Term Liabilities by Country**

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969			
	1965	1966	1967 1/	1968	November	December	January	February	March p	April p	
Europe:											
Austria.....	-	-	-	-	1	1	1	1	1	1	1
Belgium-Luxembourg.....	-	-	-	-	-	-	-	-	-	-	-
Denmark.....	-	2	-	-	-	-	-	-	-	-	-
Finland.....	-	1	-	-	-	-	-	-	-	-	-
France.....	2	-	-	-	-	-	-	-	-	-	-
Germany.....	1	1	1	1	2	2	2	2	2	2	2
Greece.....	4	7	6	6	11	11	11	11	11	11	11
Italy.....	4	4	4	4	-r	-r	-r	-r	-r	-r	-r
Netherlands.....	-	2	-	-	-	-	-	-	-	-	-
Norway.....	-	-	-	-	-	-	-	-	-	-	-
Portugal.....	-	-	-	-	-r	-r	-r	-r	-r	-r	-r
Spain.....	-	-	-	-	1	1	1	1	1	1	1
Sweden.....	2	1	1	1	-	-	-	-	-	-	-
Switzerland.....	3	3	3	3	2	2r	2	2	2	2	2
Turkey.....	-	-	-	-	-	-	-	-	-	-	-
United Kingdom.....	58	90	16	16	-	-	-	-	-	-	-
Yugoslavie.....	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe.....	-	-	-	-	-r	-r	-r	-r	-r	-r	-r
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-	-
Total Europe.....	73	111	31	36	18	17r	18	12r	12	8	7
Canada.....	-	-	-	-	1	1	1	1	1	1	1
Latin America:											
Argentina.....	-	-	251	251	284	247	284	273r	284	284	284
Brazil.....	-	50	25	25	25	25	25	25	25	25	27
Chile.....	-	-	1	1	1	1	1	1	1	1	1
Colombia.....	-	1	1	1	1	1	1	1	1	1	1
Cuba.....	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	32	115	172	172	168	168	168	162	158	153	128
Panama.....	-	-	1	1	1	1	1	1	1	1	1
Peru.....	-	-	-	-	1	1	1	1	1	1	1
Uruguay.....	-	-	-	-	-	-	-	-	-	-	-
Venezuela.....	54	46	18	18	44	34	44	44	44	45	32
Other Latin American Republics..	-	-	2	2	2	2	2	2	2	1	2
Bahamas and Bermude.....	28	17	7	7	6	6	6	6	6	6	6
Netherlands Antilles and Surinam	-	5	8	8	8	8	8	8	8	8	8
Other Latin America.....	-	-	-	-	-	-	-	-	-	-	-
Total Latin America.....	115	234	484	484	543	495	541	523r	531	527	489
Asia:											
China Mainland.....	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	-	-	-	1	1	1	1	1	1	1
India.....	-	-	1	1	-	-	-	-	-	-	-
Indonesia.....	-	-	-	-	-	-	-	-	-	-	-
Israel.....	1	8	126	126	241	217	241	240	228	221	208
Japan.....	2	197	443	443	658	656	658	658	658	658	658
Korea.....	-	20	39	39	88r	70r	88r	88	89	89	90
Philippines.....	4	4	46	46	67	68r	67	66	69	70	70
Taiwan.....	-	1	12	12	43	41	43	43	44	46	48
Thailand.....	-	140	218	218	201	201r	201	201	200	200	201
Other Asia.....	5	252	403	403	452	444	452	450r	411	402	384
Total Asia.....	12	622	1,289	1,289	1,752r	1,698r	1,752r	1,747r	1,700	1,687	1,660
Africa:											
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)....	-	1	1	1	1	1	1	1	1	1	1
Other Africa.....	1	1	1	1	-	-	-	-	-	-	-
Total Africa.....	1	1	1	1	1	1	1	1	1	1	1
Other Countries:											
Australia.....	2	20	51	51	68	68	68	97	106	107	108
All other.....	-	1	-	-	10	10	10	10	10	10	10
Total other countries.....	2	21	51	51	78	78	78	107	116	117	118
Total foreign countries.....	203	988	1,852	1,863	2,390	2,290r	2,390r	2,390r	2,360	2,343	2,276
International and regional:											
International.....	210	334	398	404	415r	414r	415r	419	412	414	428
Latin American regional.....	101	173	273	276	314	298r	314	318	325	311	304
Asian regional.....	-	-	18	18	211r	29r	31r	31	33	33	37
Total international and regional.	311	506	629	629	760r	741r	760r	768	770	768	769
Grand total.....	513	1,444	2,54t	2,560	3,150r	3,031r	3,150r	3,150r	3,130	3,097	3,045

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

* Less than \$500,000.

p Preliminary.

r Revised.

CAPITAL MOVEMENTS

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

Table 1. - Short-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total short- term claims	Total	Payable in dollars						Payable in foreign currencies			
			Loans			Collec- tions out- standing for account of reporting banks and domestic customers	Accept- ances made for account of foreigners	Other short- term claims	Total	Deposits of reporting banks and domestic customers with for- igners	Foreign government obligations and commercial and finance paper	Other short- term claims
			Total	Official insti- tutions	Banks							
1957.....	2,199	2,052	930	242	386	303	423	699	147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656	198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582	192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233	460	222	238	
1961 1/.....	{ 4,719	4,177	1,646	329	699	618	694	1,837	543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874	543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967	495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	543	343	157	42
1964 1/.....	{ 7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	624	336	187	102
1965 1/.....	{ 7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	329	68	96
1966 1/.....	{ 7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	420	241	70	110
1967 1/.....	{ 8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	425	287	70r	67r
1968.....	8,695	8,259	3,163	247	1,697	1,219	1,733	2,854	436	336	29r	72r
1968-Apr.....	8,395	8,048	3,022	280	1,561	1,180	1,612	3,016	347	240	46r	61r
May.....	8,331	8,010	3,076	270	1,619	1,187	1,610	2,886	321	220	44r	57r
June.....	8,244	7,919	3,041	288	1,604	1,149	1,615	2,796	325	228	38r	60r
July.....	8,179	7,841	3,002	287	1,566	1,148	1,586	2,787	338	230	44r	65r
Aug.....	8,230	7,903	3,022	300	1,570	1,152	1,606	2,824	326	225	38r	62r
Sept.....	8,323	7,977	3,197	302	1,731	1,163	1,621	2,745	346	250	29r	67r
Oct.....	8,428	8,031	3,150	267	1,705	1,178	1,657	2,773	397	306	28r	63r
Nov.....	8,547	8,149	3,219	220	1,811	1,189	1,697	2,747	398	279	52r	67r
Dec.....	8,695	8,259	3,163	247	1,697	1,219	1,733	2,854	436	336	29r	72r
1969-Jan.....	8,348r	7,984	3,038	217	1,667	1,154	1,623	2,794	364r	249r	50	65
Feb.....	8,393	8,014	3,138	222	1,757	1,159	1,567	2,746	379	263	40	76
Mar.p....	8,629	8,198	3,207	275	1,785	1,147	1,630	2,777	584	430	270	90
Apr.p....	8,693	8,210	3,160	290	1,762	1,108	1,711	2,773	565	483	318	67
												98

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

second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

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

Table 2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1968		1969			April p
	Dec.	1/	1968	November	December	January	February	March p	
<u>Europe:</u>									
Austria.....	16	17	16	6	6	3	5	3	3
Belgium-Luxembourg 2/.....	67	66	83	40	48	45	52	46	53
Denmark.....	62	37	37	36	36	34	42	31	29
Finland.....	91	78	78	63	62	63	61	57	59
France.....	74	88	88	66	84	66	59	53	66
Germany.....	227	176	179	171	177	171	144r	149	136
Greece.....	16	19	19	12	12	11	12	12	12
Italy.....	110	58	58	105	98	105	75	93	110
Netherlands.....	40	35	35	40	34	40	37	34	38
Norway.....	76	61	61	43	45	43	38	35	39
Portugal.....	41	26	26	10	15	10	9	8	9
Spain.....	67	54	54	46	49	46	40	44	47
Sweden.....	75	75	75	58	62	58	59	54	53
Switzerland.....	88	98	98	93	109	93	95	124	108
Turkey.....	52	38	38	38	27	38	26	26	31
United Kingdom.....	193	244	244	318	285	318	303	305	331
Yugoslavia.....	19	13	13	22	17	22	33	34	38
Other Western Europe 2/.....	40	30	13	15	14	15	11	11	11
U.S.S.R.....	2	3	3	3	1	3	1	1	2
Other Eastern Europe.....	16	18	18	21	21	21	18	18	21
Total Europe.....	1,374	1,234	1,238	1,205	1,202	1,205	1,102r	1,157	1,163
Canada.....	611	597	597	523	503	523	503	593	672
<u>Latin America:</u>									
Argentina.....	187	221	221	249	233	249	245	247	254
Brazil.....	112	173	173	338	333	338	338	336	337
Chile.....	158	177	177	193	181	193	176	168	165
Colombia.....	305	217	217	206	202	206	190	188	197
Cuba.....	16	16	16	14	14	14	14	14	14
Mexico.....	757	960	960	943	937	943	914	931	948
Panama.....	85	47	47	56	52	56	52	57	58
Peru.....	212	249	249	207	204	207	200	179	181
Uruguay.....	45	42	42	44	57	44	40	43	41
Venezuela.....	220	226	226	232	215	232	213	204	203
Other Latin American Republics....	261	289	289	280	281	280	268	270	273
Bahamas and Bermuda.....	61	63	63	80	142	80	147	88	65
Netherlands Antilles and Surinam.....	18	10	10	19	18	19	21	14	16
Other Latin America.....	16	18	18	22	17	22	17	16	19
Total Latin America.....	2,453	2,707	2,707	2,884	2,888	2,884	2,837	2,756	2,789
<u>Asia:</u>									
China Mainland.....	1	1	1	1	1	1	1	1	1
Hong Kong.....	31	28	30	32	29	32	27	26	33
India.....	16	10	10	19	15	19	13	13	12
Indonesia.....	6	5	5	23	19	23	19	24	25
Israel.....	98	57	57	84	56	84	80	80	93
Japan.....	2,572	3,147	3,154	3,113	3,097	3,113	2,998	2,972	3,056
Korea.....	31	59	59	77	67	77	71	78	77
Philippines.....	220	295	303	239	241	239	233	241	269
Taiwan.....	15	37	37	38	39	38	36	39	44
Thailand.....	81	100	100	99	93	99	93	87	84
Other Asia.....	135	137	138	145	142	145	138	142	137
Total Asia.....	3,206	3,875	3,894	3,872	3,759	3,872	3,709	3,703	3,830
<u>Africa:</u>									
Congo (Kinshasa).....	1	1	1	3	2	3	3	2	4
Morocco.....	2	2	2	2	3	2	2	3	3
South Africa.....	50	37	37	46	40	46	40	38	42
United Arab Republic (Egypt).....	25	11	11	8	8	8	10	8	10
Other Africa.....	69	52	52	73	68	73	72	70	60
Total Africa.....	147	102	102	133	122	133	127	120	119
<u>Other countries:</u>									
Australia.....	52	54	54	66	58	66	59	53	56
All other.....	10	13	13	13	14	13	11	10	11
Total other countries.....	62	67	67	79	73	79	70	63	65
Total foreign countries.....	7,853	8,583	8,606	8,605	8,546	8,605	8,347r	8,302	8,627
International and regional.....	1	*	*	*	*	*	1	1	1
Grand total.....	7,853	8,583	8,606	8,695	8,547	8,695	8,348r	8,393	8,629

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

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

p Preliminary. r Revised.

* Less than \$500,000.

CAPITAL MOVEMENTS

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

Table 3. - Short-Term Claims, by Type and Country, as of APRIL 30, 1969

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other	
		Total	Foreign banks and official institutions	Other								
<u>Europe:</u>												
Austria.....	3	3	*	*	2	*	*	1	*	-	*	
Belgium-Luxembourg.....	53	42	26	13	13	12	2	11	4	-	7	
Denmark.....	29	27	3	2	1	4	20	*	2	-	*	
Finland.....	59	59	4	4	*	2	52	*	*	-	-	
France.....	66	61	25	21	4	28	6	1	5	4	1	
Germany.....	157	91	49	34	15	24	16	2	66	60	3	2
Greece.....	12	12	2	1	1	10	*	1	*	-	*	
Italy.....	110	105	63	52	11	33	3	7	5	5	-	*
Netherlands.....	38	28	11	9	3	11	4	1	11	11	-	*
Norway.....	39	37	16	11	5	5	16	1	1	1	-	*
Portugal.....	9	9	*	*	*	5	3	*	*	-	-	*
Spain.....	47	45	14	7	8	18	11	2	2	2	-	*
Sweden.....	53	49	15	13	2	8	25	1	3	3	-	*
Switzerland.....	125	91	68	44	23	14	1	8	34	26	-	8
Turkey.....	31	31	27	27	*	4	*	-	*	*	-	*
United Kingdom.....	339	297	95	58	37	29	43	131	42	34	-	8
Yugoslavia.....	38	38	26	26	*	1	11	-	*	-	-	*
Other Western Europe.....	11	10	3	2	1	3	5	*	1	1	-	-
U.S.S.R.....	2	2	*	*	-	2	-	*	*	-	-	-
Other Eastern Europe.....	21	21	12	12	*	2	7	*	-	-	-	-
Total Europe.....	1,242	1,059	460	335	125	217	225	158	182	153	3	26
Canada.....	697	527	193	62	132	19	79	236	169	97	52	20
<u>Latin America:</u>												
Argentina.....	274	270	123	58	65	62	81	5	3	*	-	2
Brazil.....	331	316	215	172	43	61	37	4	15	*	-	15
Chile.....	164	164	72	22	50	32	59	1	1	*	-	1
Colombia.....	208	206	97	48	49	20	87	3	2	*	-	1
Cuba.....	14	14	*	*	*	14	-	-	-	-	-	-
Mexico.....	948	918	603	335	268	66	229	19	31	6	9	15
Panama.....	55	55	40	23	18	11	4	*	*	*	-	*
Peru.....	191	191	104	42	62	39	47	1	*	*	-	*
Uruguay.....	41	41	26	19	7	5	10	*	*	*	-	8
Venezuela.....	211	200	103	29	74	54	39	4	11	1	2	*
Other Latin American Republics.....	263	262	97	47	51	85	78	2	*	-	-	1
Bahamas and Bermuda.....	68	66	48	19	29	6	5	7	2	1	-	*
Netherlands Antilles and Surinam.....	11	11	6	2	4	5	*	*	*	*	-	*
Other Latin America.....	19	19	3	1	2	15	*	1	*	*	-	-
Total Latin America.....	2,798	2,734	1,537	815	722	476	676	46	64	9	11	44
<u>Asia:</u>												
China Mainland.....	1	1	1	1	-	-	-	-	*	*	-	*
Hong Kong.....	42	41	27	11	16	7	7	2	*	*	-	*
India.....	12	12	4	4	*	6	1	*	*	*	-	*
Indonesia.....	59	59	39	39	*	5	14	2	*	*	-	-
Israel.....	93	93	56	47	9	10	25	1	*	*	-	-
Japan.....	2,916	2,874	489	469	20	749	1,559	77	42	41	-	1
Korea.....	103	103	24	21	3	37	34	8	*	*	-	2
Philippines.....	253	248	192	162	30	15	12	29	5	3	*	*
Taiwan.....	47	47	14	11	3	6	26	*	*	-	-	*
Thailand.....	84	82	13	9	3	14	54	2	2	2	-	*
Other Asia.....	152	145	60	47	13	68	13	4	7	7	-	*
Total Asia.....	3,762	3,706	919	821	98	917	1,746	124	56	53	*	3
<u>Africa:</u>												
Congo (Kinshasa).....	4	4	2	2	*	2	*	1	-	-	-	*
Morocco.....	3	3	1	1	*	2	*	*	-	-	-	*
South Africa.....	42	40	7	1	*	20	14	*	1	-	-	1
United Arab Republic (Egypt).....	10	9	*	*	*	1	8	*	*	-	-	3
Other Africa.....	60	58	19	5	13	25	14	*	3	-	-	3
Total Africa.....	119	114	28	10	19	49	36	1	4	1	-	3
<u>Other countries:</u>												
Australia.....	64	58	22	9	13	24	11	1	6	5	-	1
All other.....	11	10	*	*	*	9	1	*	*	-	-	*
Total other countries.....	75	68	22	9	13	31	13	1	7	5	-	1
Total foreign countries.....	8,692	8,209	3,159	2,052	1,107	1,711	2,773	565	483	718	67	68
<u>International and regional</u>												
Grand total.....	8,693	8,210	3,160	2,052	1,108	1,711	2,773	565	483	718	67	68

* Less than \$500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table 4. - Long-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total long-term claims	Total	Payable in dollars				Payable in foreign currencies	
			Loans			Other long-term claims		
			Total	Official institutions	Banks			
1957.....	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1958.....	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1959.....	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1960.....	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1961.....	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1962.....	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
1963-May 1/.....	2,293	2,293	2,260	660	273	1,328	33	
	2,379	2,379	2,346	730	273	1,342	33	
1963 1/.....	2,837	2,834	2,781	725	397	1,659	54	
	3,030	3,028	2,811	728	397	1,685	217	
1964 1/.....	3,971	3,971	3,777	703	701	2,372	195	
	4,285	4,283	3,995	716	729	2,550	288	
1965.....	4,517	4,508	4,211	793	628	2,790	297	
1966.....	4,180	4,162	3,915	702	512	2,702	247	
1967.....	3,925	3,909	3,635	669	323	2,642	274	
1968.....	3,567r	3,552r	3,158r	528	237	2,393r	394r	
1968-April.....	3,849	3,839	3,512r	631	309	2,572r	326r	
May.....	3,791	3,780	3,435r	602	292	2,540r	345r	
June.....	3,736	3,725	3,380r	568	292	2,520r	345r	
July.....	3,627	3,615	3,272r	541	274	2,457r	343r	
August.....	3,612	3,601	3,262r	526	268	2,467r	339r	
September.....	3,571	3,560	3,217r	516	266	2,435r	342r	
October.....	3,645	3,632	3,285r	582	267	2,436r	346r	
November.....	3,603r	3,589r	3,242r	577	246	2,419r	347r	
December.....	3,567r	3,552r	3,158r	528	237	2,393r	394r	
1969-January.....	3,509r	3,493r	3,117r	509	230	2,379r	376	
February.....	3,534	3,516	3,114	501	243	2,370	402	
March p.....	3,434	3,419	3,042	484	212	2,346	376	
April p.....	3,435	3,419	3,047	477	233	2,336	372	

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

second line are comparable to those shown for the following date.
n.a. Not available.
p Preliminary. *Less than \$500,000. r Revised.

CAPITAL MOVEMENTS**Section II - Claims on Foreigners Reported by Banks in the United States****Table 5. - Long-Term Claims by Country**

(Position at end of period in millions of dollars)

Country	Calendar year				1968		1969			
	1965	1966	1967	1968	November	December	January	February	March p	April p
Europe:										
Austria.....	77	28	12	2	3	2	2	.	2	1
Belgium-Luxembourg 1/.....	95	104	73	35	35	35	34	34	33	34
Denmark.....	43	29	11	1	1	1	1	1	1	1
Finland.....	67	74	68	47	47	47	44	44	42	41
France.....	58	43	46	37	37	37	36	36	36	35
Germany.....	193	129	61	32	30	32	32	39	42	50
Greece.....	84	98	80	73	74	73	72	71	71	71
Italy.....	342	200	58	14	25	14	14	13	12	11
Netherlands.....	7	5	1	1	1	1	1	*	*	*
Norway.....	222	188	126	72	75	72	68	67	66	64
Portugal.....	90	71	47	31	32	31	30	29	29	28
Spain.....	72	64	42	64	66	64	73	72	72	75
Sweden.....	93	60	32	18	19	18	18	18	21	19
Switzerland.....	38	16	11	5	5	5	5	5	4	5
Turkey.....	2	2	2	1	1	1	1	1	1	1
United Kingdom.....	86	70	56	68	69	68	67	67	69	66
Yugoslavia.....	4	9	12	12	13	12	12	12	12	14
Other Western Europe 1/.....	11	12	19	12	13	12	12	12	12	12
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	5	13	19	19	19	19	17	16	15	15
Total Europe.....	1,592	1,212	776	547	566	547	540	540	542	546
Canada.....	358	326	427	428	420	428	408	432	400	402
Latin America:										
Argentina.....	66	66	151	133	138	133	133	135	137	130
Brazil.....	152	120	103	113	118	113	112	107	122	137
Chile.....	53	45	60	48	55	48	51	50	52	58
Colombia.....	74	78	66	61	59	61	59	60	60	60
Cuba.....	1	1	1	-	-	-	-	-	-	-
Mexico.....	477	513	602	534	540	534	526r	529	501	498
Panama.....	73	71	70	70	55	70	80	89	55	54
Peru.....	89	150	183	127	133	127	127	123	122	113
Uruguay.....	44	50	65	30	34	30	33	33	33	24
Venezuela.....	98	89	90	71	78	71	71	71	73	71
Other Latin American Republics.....	119	124	128	157	133	157	152	155	152	153
Bahamas and Bermuda.....	39	21	21	15	22	15	15	14	15	14
Netherlands Antilles and Surinam.....	8	15	14	14	14	14	14	14	13	13
Other Latin America.....	2	2	3	2	2	2	2	2	3	4
Total Latin America.....	1,296	1,346	1,556	1,375	1,382	1,375	1,376r	1,382	1,336	1,310
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	3	4	3	1	1	1	1	1	1	1
India.....	34	33	36	53	49	53	54	55	46	47
Indonesia.....	*	*	*	2	2	2	2	2	2	2
Israel.....	28	27	23	21	22	21	20	20	20	18
Japan.....	445	326	180	122	128	122	118	117	114	113
Korea.....	4	4	53	148	146	148	129r	129	132	131
Philippines.....	251	223	203	249	257	249	254	254	232	243
Taiwan.....	5	5	6	8	7	8	11	9	8	8
Thailand.....	5	10	18	21	22	21	21	23	23	23
Other Asia.....	62	101	107	113	117	113	119	118	106	105
Total Asia.....	836	734	629	738	752	738	729r	727	684	691
Africa:										
Congo (Kinsasa).....	7	3	1	-	-	-	-	-	-	-
Morocco.....	*	1	1	1	1	1	1	1	33	30
South Africa.....	38	61	35	33	33	33	27	27	3	2
United Arab Republic (Egypt).....	12	4	8	4	3	4	3	3	3	2
Other Africa.....	151	160	188	166	167	166	156	154	172	175
Total Africa.....	208	229	233	204	204	204	187	186	208	208
Other countries:										
Australia.....	197	300	269	236r	240r	236r	230r	227	226	220
All other.....	30	32	33	37	38	37	37	37	37	36
Total other countries.....	227	332	301	273r	277r	273r	267r	265	262	256
Total foreign countries.....	4,516	4,179	3,922	3,565r	3,601r	3,565r	3,507r	3,531	3,432	3,433
International and regional.....	1	1	3	2	2	2	2	2	2	2
Grand total.....	4,517	4,180	3,925	3,567r	3,603r	3,567r	3,509r	3,534	3,434	3,435

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

* Less than \$500,000.

p Preliminary.

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CAPITAL MOVEMENTS**Section II - Claims on Foreigners Reported by Banks in the United States****Table 6. - Long-Term Claims, by Type and Country, as of April 30, 1969
Preliminary**

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria.....	1	1	1	*	-
Belgium-Luxembourg.....	34	34	34	*	-
Denmark.....	1	1	1	*	-
Finland.....	41	41	41	*	-
France.....	35	35	35	*	-
Germany.....	50	49	49	*	1
Greece.....	71	69	69	*	2
Italy.....	11	11	10	1	-
Netherlands.....	*	*	*	*	-
Norway.....	64	64	64	*	-
Portugal.....	28	28	27	1	-
Spain.....	75	75	72	4	-
Sweden.....	19	19	19	*	-
Switzerland.....	5	5	4	1	-
Turkey.....	1	1	1	*	-
United Kingdom.....	66	66	54	12	-
Yugoslavia.....	12	12	11	1	-
Other Western Europe.....	14	14	14	*	-
U.S.S.R.....	-	-	-	-	-
Other Eastern Europe.....	15	15	15	*	-
Total Europe.....	546	543	522	21	3
Canada.....	402	397	355	42	5
Latin America:					
Argentina.....	130	130	111	19	-
Brazil.....	137	136	114	22	2
Chile.....	58	58	54	4	-
Colombia.....	60	59	54	6	*
Cuba.....	-	-	-	-	-
Mexico.....	498	493	435	58	4
Panama.....	54	54	53	*	1
Peru.....	113	113	103	10	-
Uruguay.....	24	24	23	*	-
Venezuela.....	71	71	66	6	*
Other Latin American Republics.....	153	153	143	10	*
Bahamas and Bermuda.....	14	14	11	3	-
Netherlands Antilles and Surinam.....	13	13	13	*	-
Other Latin America.....	4	4	4	*	-
Total Latin America.....	1,330	1,323	1,185	137	7
Asia:					
China Mainland.....	-	-	-	-	-
Hong Kong.....	*	*	*	*	-
India.....	47	47	46	1	-
Indonesia.....	2	2	2	*	-
Israel.....	18	18	17	2	-
Japan.....	113	113	105	8	-
Korea.....	131	131	26	106	-
Philippines.....	243	243	216	28	-
Taiwan.....	8	8	6	2	-
Thailand.....	23	23	21	2	-
Other Asia.....	105	104	100	4	*
Total Asia.....	691	691	539	152	*
Africa:					
Congo (Kinshasa).....	-	-	-	-	-
Morocco.....	1	1	1	-	-
South Africa.....	30	30	29	1	-
United Arab Republic (Egypt).....	2	2	2	*	-
Other Africa.....	175	175	168	7	-
Total Africa.....	208	208	200	8	-
Other countries:					
Australia.....	220	219	208	11	1
All other.....	36	36	36	*	-
Total other countries.....	256	255	243	11	1
Total foreign countries.....	3,433	3,417	3,045	372	16
International and regional.....	3	2	2	-	-
Grand total.....	3,435	3,419	3,047	372	16

* Less than \$10,000.

CAPITAL MOVEMENTS

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

Table 1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957.....	566	491	428	62	75
1958.....	499	440	368	71	60
1959.....	664	581	512	69	83
1960 2/.....	{ 574	485	424	61	89
	596	507	437	70	
1961-March 2/.....	{ 674	583	510	73	91
	691	600	524	76	
June 2/.....	{ 756	673	563	111	83
	778	684	572	113	94
December.....	833	678	569	109	155
1962-June 2/.....	{ 817	626	527	99	151
	798	665	551	114	
December 2/.....	{ 805	637	508	129	161
	775	644	513	130	
1963.....	763	622	471	148	148
1964-June 2/.....	{ 725	585	441	151	140
	807	700	556	144	
December.....	{ 943	810	600	210	107
	958				{ 136
1965 2/.....	1,419	1,089	827	262	329
	1,784	1,371	1,027	343	414
1967 2/.....	{ 1,815	1,386	1,039	347	428
	1,931	1,348	981	367	582
1968-March.....	2,211r	1,463r	1,046	417r	747r
June.....	2,434	1,678	1,271	407	757
September.....	2,691	1,603	1,218	385	1,087
December p.....					

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

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

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

p Preliminary. r Revised.

CAPITAL MOVEMENTS**Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States****Table 2. - Short-Term Liabilities by Country**

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1965	1966	1967 1/		March	June	September	December p
Europe:								
Austria.....	2	2	2	2	2	3	2	7
Belgium-Luxembourg 2/.....	28	32	27	27	29	47	60	73
Denmark.....	1	3	7	7	43	8	8	4
Finland.....	1	1	3	3	4	4	4	4
France.....	51	62	64	64	68	92	114	112
Germany.....	71	78	92	92	108	125r	150	120
Greece.....	3	2	8	11	12	15	14	11
Italy.....	18	54	61	61	59	60	64	63
Netherlands.....	55	68	79	79	71	84	65	42
Norway.....	2	2	4	4	4	4	5	4
Portugal.....	3	9	6	6	4	6	8	4
Spain.....	21	27	31	31	34	50	48	37
Sweden.....	10	17	24	24	17	24	26	25
Switzerland.....	39	58	86	86	63	70	112	116
Turkey.....	4	2	3	3	3	3	3	5
United Kingdom.....	137	208	310	310	255	274	407	391
Yugoslavia.....	1	1	*	*	*	1	1	1
Other Western Europe 2/.....	3	4	4	4	4	6	5	9
U.S.S.R.....	*	*	*	*	*	*	*	1
Other Eastern Europe.....	2	1	1	1	*	1	1	1
Total Europe.....	453	631	811	814	783	877r	1,096	1,029
Canada.....	94	146	200	205	191	199	199	194
Latin America:								
Argentina.....	4	6	4	4	5	6	7	6
Brazil.....	13	10	9	9	13	18	19	16
Chile.....	4	4	8	8	10	12	6	5
Colombia.....	9	7	9	9	6	9	7	7
Cuba.....	*	*	*	*	*	*	*	*
Mexico.....	5	11	10	10	7	9	9	6
Panama.....	11	10	4	4	5	3	5	3
Peru.....	6	7	6	6	6	5	6	7
Uruguay.....	1	1	1	1	2	1	1	1
Venezuela.....	22	36	33	33	35	35	36	33
Other Latin American Republics.....	16	20	24	24	15	18	23	22
Bahamas and Bermuda.....	2	3	8	11	9	12	10	18
Netherlands Antilles and Surinam.....	7	7	5	5	5	4	4	5
Other Latin America.....	2	1	1	1	2	2	1	2
Total Latin America.....	102	124	121	124	120	133	134	133
Asia:								
China Mainland.....	1	1	1	1	1	*	1	1
Hong Kong.....	2	3	5	5	4	4	4	5
India.....	25	17	12	12	13	14	10	12
Indonesia.....	9	2	4	4	4	5	3	4
Israel.....	3	2	3	3	4	17	15	17
Japan.....	32	27	62	63	75	78	91	89
Korea.....	1	3	1	1	1	1	1	1
Philippines.....	6	7	8	8	8	8	10	9
Taiwan.....	1	4	5	5	6	4	3	5
Thailand.....	2	4	5	5	2	2	2	2
Other Asia.....	31	30	45	45	45	44	35	30
Total Asia.....	113	100	150	151	165	176	175	176
Africa:								
Congo (Kinshasa).....	1	1	*	*	1	1	1	1
Morocco.....	*	*	*	*	*	*	*	*
South Africa.....	11	17	8	8	7	6	12	11
United Arab Republic (Egypt).....	1	1	3	3	4	6	4	5
Other Africa.....	7	5	11	11	16	11	8	7
Total Africa.....	20	24	23	23	29	24	25	24
Other countries:								
Australia.....	23	58	58	61	53	46	43	44
All other.....	7	6	7	8	7	7	6	5
Total other countries.....	29	64	65	69	60	53	49	48
Total foreign countries.....	810	1,089	1,370	1,386	1,348	1,463r	1,678	1,603
International and regional.....	*	*	*	*	*	*	*	*
Grand total.....	810	1,089	1,371	1,386	1,348	1,463r	1,678	1,603

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

2/ Through December 1967, Luxembourg included in "Other Western Europe."
 p Preliminary.
 * Less than \$500,000.
 r Revised.

CAPITAL MOVEMENTS**Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States****Table 3. - Short-Term Liabilities, by Type and Country, as of December 31, 1968****Preliminary**

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria.....	7	1	6
Belgium-Luxembourg.....	73	68	3
Denmark.....	4	4	*
Finland.....	4	4	*
France.....	112	84	28
Germany.....	120	111	9
Greece.....	11	11	*
Italy.....	63	55	9
Netherlands.....	42	27	15
Norway.....	4	3	1
Portugal.....	4	4	*
Spain.....	37	26	11
Sweden.....	25	25	*
Switzerland.....	116	71	44
Turkey.....	5	4	1
United Kingdom.....	391	327	64
Yugoslavia.....	1	*	*
Other Western Europe.....	9	8	*
U.S.S.R.....	1	1	*
Other Eastern Europe.....	1	1	*
Total Europe.....	1,029	835	194
Canada.....	194	117	76
Latin America:			
Argentina.....	6	5	1
Brazil.....	16	14	*
Chile.....	5	4	1
Colombia.....	7	5	2
Cuba.....	*	*	*
Mexico.....	6	5	1
Panama.....	3	3	*
Peru.....	7	5	2
Uruguay.....	1	1	1
Venezuela.....	33	7	26
Other Latin American Republics.....	22	16	6
Bahamas and Bermuda.....	18	17	1
Netherlands Antilles and Surinam.....	5	.5	*
Other Latin America.....	2	1	*
Total Latin America.....	133	88	44
Asia:			
China Mainland.....	1	1	-
Hong Kong.....	5	4	1
India.....	12	11	1
Indonesia.....	4	4	*
Israel.....	17	17	*
Japan.....	89	65	24
Korea.....	1	1	*
Philippines.....	9	8	1
Taiwan.....	5	5	*
Thailand.....	2	1	1
Other Asia.....	30	21	10
Total Asia.....	176	136	39
Africa:			
Congo (Kinshasa).....	1	1	1
Morocco.....	*	*	*
South Africa.....	11	10	*
United Arab Republic (Egypt).....	5	4	1
Other Africa.....	7	6	2
Total Africa.....	24	21	3
Other countries:			
Australia.....	44	18	26
All other.....	5	3	2
Total other countries.....	48	20	28
Total foreign countries.....	1,603	1,218	385
International and regional.....	*	*	*
Grand total.....	1,603	1,118	485

* Less than \$500,000.

CAPITAL MOVEMENTS

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

Table 4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1965	1966	1967 1/		March	June	September	December p
<u>Europe:</u>								
Austria.....	-	1	-	-	-	-	-	-
Belgium-Luxembourg 4/.....	-	7	1	1	41	41	44	84
Denmark.....	-	-	-	-	-	-	-	-
Finland.....	-	-	-	-	-	-	-	-
France.....	1	1	1	1	11	22	30	38
Germany.....	5	33	36	36	70	114r	112	189
Greece.....	1	8	8	8	-	-	-	-
Italy.....	1	42	55	66	67	69	57	56
Netherlands.....	30	26	50	50	51	51	43	58
Norway.....	-	-	-	-	-	-	-	-
Portugal.....	-	-	-	-	-	-	-	-
Spain.....	-	-	-	-	-	-	-	-
Sweden.....	-	1	-	-	1	8	5	5
Switzerland.....	3	35	27	27	47	44	61	124
Turkey.....	-	-	-	-	-	-	-	-
United Kingdom.....	36	124	164	164	205	327r	326	444
Yugoslavia.....	-	-	-	-	-	-	-	-
Other Western Europe 2/.....	-	-	-	-	5	5	5	7
U.S.S.R.....	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-
Total Europe.....	79	271	335	346	498	672r	683	1,005
Canada.....	59	46	49	49	48	44	42	42
<u>Latin America:</u>								
Argentina.....	1	2	-	2	-	-	2	2
Brazil.....	-	-	3	3	-	1	1	-
Chile.....	-	-	-	-	-	-	-	-
Colombia.....	-	1	-	-	-	-	-	-
Cuba.....	-	-	-	-	-	-	-	-
Mexico.....	-	-	-	-	-	-	-	-
Panama.....	-	-	-	-	-	3	4	4
Peru.....	-	-	1	1	-	-	1	-
Uruguay.....	-	-	5	5	5	-	-	5
Venezuela.....	-	1	-	-	-	-	-	-
Other Latin American Republics.....	-	-	-	-	1	1	1	1
Bahamas and Bermuda.....	-	3	13	10	16	11	11	17
Netherlands Antilles and Surinam.....	-	1	1	1	1	1	1	1
Other Latin America.....	-	-	1	1	-	-	-	-
Total Latin America.....	4	9	27	23	27	21	21	31
<u>Asia:</u>								
China Mainland.....	-	-	-	-	-	-	-	-
Hong Kong.....	-	-	-	-	-	-	-	-
India.....	-	-	-	-	-	-	-	-
Indonesia.....	-	-	-	-	-	-	-	-
Israel.....	-	-	-	-	-	-	-	-
Japan.....	-	-	-	-	-	-	-	-
Korea.....	-	-	-	-	-	-	-	-
Philippines.....	-	-	-	-	-	-	-	-
Taiwan.....	-	-	-	-	-	-	-	-
Thailand.....	-	-	-	-	-	-	-	-
Other Asia.....	2	3	2	2	2	2	3	4
Total Asia.....	3	3	2	2	2	2	4	5
<u>Africa:</u>								
Congo (Kinshasa).....	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	-	-	-	-	-	-	-	-
Other Africa.....	-	-	1	1	1	1	1	-
Total Africa.....	-	-	1	1	1	1	1	1
<u>Other countries:</u>								
Australia.....	2	8	-	7	6	6	6	5
All other.....	-	-	-	-	-	1	-	-
Total other countries.....	2	8	-	7	6	7	6	5
Total foreign countries.....	147	329	414	428	582	747r	757	1,087
International and regional.....	-	-	-	-	-	-	-	-
Grand total.....	147	329	414	428	582	747r	757	1,087

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

2/ Through December 1967, Luxembourg included in "Other Western Europe."
 p Preliminary.
 * Less than \$500,000.
 r Revised.

CAPITAL MOVEMENTS

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

Table 1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims	
		Total	Payable in dollars	Payable in foreign currencies			
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies		
1957.....	947	777	637	78	63	170	
1958.....	943	720	568	88	63	223	
1959.....	1,009	705	605	68	32	304	
1960 2/.....	1,775	1,432	824	58	549	344	
	1,859	1,505	875	71	560	354	
	1,633	1,248	939	76	233	385	
1961-March 2/.....	1,701	1,305	968	89	248	396	
June 2/.....	1,895	1,496	1,181	122	193	399	
	1,934	1,528	1,208	126	194	406	
September 2/.....	2,099	1,646	1,323	131	192	453	
December.....	2,117	1,664	1,340	132	192		
1962-June 2/.....	2,443	1,807	1,475	150	151	502	
	2,678	1,974	1,598	208	153	636	
December 2/.....	2,809	2,051	1,625	214	212	758	
	2,867	2,098	1,668	217	212	769	
1963-March 2/.....	2,929	2,113	1,712	201	200	816	
June 2/.....	2,979	2,162	1,758	204	200		
	3,048	2,282	1,877	222	183	{ 766	
	3,164					882	
December 2/.....	2,854	2,131	1,739	201	191	723	
	2,922	2,188	1,778	199	211	734	
1964-June 2/.....	3,297	2,482	2,000	220	262	815	
	3,245	2,430	1,952	219	260		
December 2/.....	3,738	2,776	2,306	189	281	962	
	3,934	2,853	2,338	205	310	1,081	
1965 2/.....	3,565	2,397	2,000	167	229	1,169	
	3,438	2,299	1,911	166	222	1,139	
1966.....	3,884	2,628	2,225	167	236	1,256	
1967 2/.....	4,483	2,946	2,529	201	216	1,537	
	4,581	3,011	2,599	203	209	1,570	
1968-March.....	4,877	3,341	2,908	211	222	1,536	
June.....	5,413r	3,845r	3,406r	210r	229r	1,568r	
September.....	5,532	3,907	3,292r	422	193r	1,425	
December p.....	5,507	3,763	3,142	368	254	1,744	

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

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

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

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

Table 2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1965	1966	1967 1/		March	June	September	December p
Europe:								
Austria.....	6	8	8	5	17	6	6	5
Belgium-Luxembourg 2/.....	45	53	42	42	44	54	68	49
Denmark.....	9	14	11	11	10	9	10	12
Finland.....	6	4	6	6	7	9	9	9
France.....	82	110	111	111	128	136	157	145
Germany.....	112	123	134	134	128	127	174	204
Greece.....	13	15	20	20	20	24	26	27
Italy.....	77	101	103	103	111	119	130	124
Netherlands.....	41	48	51	51	78	86	67	54
Norway.....	8	8	8	8	10	10	10	10
Portugal.....	5	7	7	7	6	8	8	7
Spain.....	50	61	90	90	88	72	76	71
Sweden.....	20	36	24	24	26	26	26	26
Switzerland.....	27	18	29	29	31	32	71	39
Turkey.....	7	6	9	9	9	9	7	5
United Kingdom.....	323	579	690	774	1,095	1,527r	1,450	1,206
Yugoslavia.....	2	4	4	4	6	6	4	7
Other Western Europe 2/.....	8	11	14	14	12	13	15	16
U.S.S.R.....	1	*	1	1	2	2	*	*
Other Eastern Europe.....	2	2	7	7	8	8	5	7
Total Europe.....	842	1,209	1,369	1,449	1,836	2,282r	2,318	2,024
Canada.....	599	489	545	547	501	559	501	539
Latin America:								
Argentina.....	31	39	29	28	28	31	36	46
Brazil.....	93	65	85	84	83	87	102	91
Chile.....	30	32	33	34	31	30	38	36
Colombia.....	19	25	22	22	25	25	25	29
Cuba.....	3	3	2	2	2	2	2	2
Mexico.....	76	95	114	112	109	83	94	103
Panama.....	13	12	14	13	10	12	15	15
Peru.....	28	31	29	29	28	28	28	26
Uruguay.....	8	7	5	5	4	5	4	6
Venezuela.....	49	62	58	57	62	59	57	67
Other Latin American Republics.....	55	60	60	64	59	63	72	80
Bahamas and Bermuda.....	8	18	23	23	35	36	46	66
Netherlands Antilles and Surinam.....	4	4	7	7	5	6	5	6
Other Latin America.....	9	10	10	10	9	8	8	9
Total Latin America.....	429	463	489	490	490	474	532	581
Asia:								
China Mainland.....	*	*	*	*	1	*	*	*
Hong Kong.....	7	7	9	9	7	10	10	8
India.....	36	34	43	42	41	37	39	34
Indonesia.....	3	7	3	4	6	6	7	7
Israel.....	6	5	6	6	7	10	9	6
Japan.....	162	164	213	185	178	174	195	207
Korea.....	13	5	9	9	12	14	18	21
Philippines.....	17	17	30	33	26	22	21	25
Taiwan.....	5	7	11	9	8	12	12	19
Thailand.....	6	11	10	13	13	15	15	16
Other Asia.....	66	75	88	87	85	90	97	134
Total Asia.....	320	331	421	397	383	392r	423	476
Africa:								
Congo (Kinshasa).....	2	2	3	1	2	5	3	2
Morocco.....	2	3	3	3	5	2	2	3
South Africa.....	20	24	14	14	17	16	19	31
United Arab Republic (Egypt).....	10	11	7	7	5	6	6	7
Other Africa.....	28	30	31	31	32	35	35	34
Total Africa.....	61	69	58	56	61	64	65	76
Other countries:								
Australia.....	40	58	57	62	57	62	58	54
All other.....	8	8	7	10	12	10	9	11
Total other countries.....	48	66	64	72	69	72	68	65
Total foreign countries.....	2,299	2,627	2,946	3,010	3,341	3,844r	3,906	3,762
International and regional.....	*	*	*	*	*	1	1	1
Grand total.....	2,299	2,628	2,946	3,011	3,341	3,845r	3,907	3,763

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

column are comparable to those shown for the following date.
2/ Through December 1967, Luxembourg included in "Other Western Europe."
p Preliminary. * Less than \$500,000.
r Revised.

CAPITAL MOVEMENTS**Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States****Table 3. - Short-Term Claims, by Type and Country, as of December 31, 1968****Preliminary**

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
<u>Europe:</u>				
Austria.....	5	5	*	*
Belgium-Luxembourg.....	49	45	2	2
Denmark.....	12	12	*	*
Finland.....	9	8	1	*
France.....	145	100	39	6
Germany.....	204	128	71	5
Greece.....	27	26	1	1
Italy.....	124	115	3	5
Netherlands.....	54	53	1	*
Norway.....	10	10	*	*
Portugal.....	7	6	*	*
Spain.....	71	65	5	1
Sweden.....	26	26	*	*
Switzerland.....	39	29	10	1
Turkey.....	5	4	1	*
United Kingdom.....	1,206	1,098	77	31
Yugoslavia.....	7	7	*	*
Other Western Europe.....	16	16	*	*
U.S.S.R.....	*	*	*	-
Other Eastern Europe.....	7	7	*	*
Total Europe.....	2,024	1,761	211	53
Canada.....	539	358	61	121
<u>Latin America:</u>				
Argentina.....	46	43	*	3
Brazil.....	91	86	2	3
Chile.....	36	33	1	2
Colombia.....	29	24	2	2
Cuba.....	2	*	2	-
Mexico.....	103	100	*	3
Panama.....	15	14	*	1
Peru.....	26	22	*	3
Uruguay.....	6	6	*	*
Venezuela.....	67	61	2	5
Other Latin American Republics..	80	68	4	8
Bahamas and Bermuda.....	66	65	1	*
Netherlands Antilles and Surinam.....	6	6	*	*
Other Latin America.....	9	9	*	*
Total Latin America.....	581	536	15	31
<u>Asia:</u>				
China Mainland.....	*	*	-	*
Hong Kong.....	8	7	*	1
India.....	34	29	4	1
Indonesia.....	7	6	*	*
Israel.....	6	5	*	1
Japan.....	207	137	60	10
Korea.....	21	20	*	1
Philippines.....	25	22	1	2
Taiwan.....	19	18	*	*
Thailand.....	16	15	*	*
Other Asia.....	134	124	4	6
Total Asia.....	476	385	71	21
<u>Africa:</u>				
Congo (Kinshasa).....	2	2	*	*
Morocco.....	3	2	*	*
South Africa.....	31	16	1	13
United Arab Republic (Egypt).....	7	5	2	*
Other Africa.....	34	29	2	2
Total Africa.....	76	55	6	16
<u>Other countries:</u>				
Australia.....	54	40	4	10
All other.....	11	7	1	2
Total other countries.....	65	47	6	12
Total foreign countries.....	3,762	3,141	368	254
International and regional.....	1	1	-	-
Grand total.....	3,763	3,142	368	254

* Less than \$500,000.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table 4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964.....	1,436	1,102	28	870	205	334	42	118	174
1965 2/.....	{ 917	691	19	557	114	227	45	90	92
	{ 844	625	19	549	57	219	45	86	88
1966.....	973	805	58	699	48	168	40	69	59
1967 2/.....	{ 1,078	901	66	702	133	177	50	77	49
	{ 1,163	985	66	786	133	178	51	77	49
1968.....	1,638	1,292	28	1,178	87	346	49	222	74
1968-March.....	1,425	1,250	37	1,110	104	175	56	61	56
April.....	1,490	1,317	32	1,181	104	173	56	72	44
May.....	1,724	1,549	37	1,412	100	175	59	78	38
June.....	1,850	1,653r	39	1,500r	114	197r	59	76	63r
July.....	1,837	1,661r	29	1,508r	124	176r	57	74	45r
August.....	1,996	1,820r	47	1,657r	116	176r	62	71	44r
September.....	1,835	1,500r	36	1,375r	90	335r	63	235	37r
October.....	1,768	1,488r	34	1,358r	95	281r	53	176	51r
November.....	1,829	1,505r	38	1,361r	106	324r	60	205	60r
December.....	1,638	1,306r	28	1,192r	87	332r	49	222	60r
1969-January.....	1,766r	1,442r	56	1,294r	92	324r	54	192	79r
February.....	1,846	1,501	30	1,359	112	345	50	188	107
March.....	1,824	1,436	27	1,317	92	388	69	187	132

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

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

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

r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year			1968				1969		
	1966	1967 1/	1968	October	November	December	January	February	March	
Belgium-Luxembourg 2/.....	21	5	5	4	20	20	4	4	1	10
France.....	11	19	19	48	53	48	48	49	45	
Germany.....	8	15	15	88	56	97	88	71	65	41
Italy.....	37	27	27	25	36	31	25	23	21	28
Netherlands.....	13	13	13	18	31	30	18	20r	20	19
Switzerland.....	3	6	6	13	18	15	13	14	13	20
United Kingdom.....	441	537	621	979	1,134	1,155	979	1,076r	1,098	1,048
Canada.....	301	309	309	280	242	261	280	324	390	438
Bahamas and Bermuda.....	9	10	10	51	31	34	51	55	54	48
Japan.....	68	78	78	69	69	63	69	65	69	63
All other countries 2/ 3/....	60	59	60	63	79	76	63	66	63	64
Total.....	973	1,078	1,163	1,638	1,768	1,829	1,638	1,766r	1,846	1,824

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

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

in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

3/ Through December 1967, Luxembourg included in "All other countries."

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

r Revised.

CAPITAL MOVEMENTS**Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States****Table 6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns,
by Type and Country, as of March 31, 1969**

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments ^{1/}	Total	Deposits	Short-term investments ^{1/}
Belgium-Luxembourg.....	10	1	1	-	0	0	-
France.....	45	13	13	*	32	32	*
Germany.....	41	9	9	*	32	31	*
Italy.....	28	19	18	1	10	10	-
Netherlands.....	19	19	19	-	*	*	-
Switzerland.....	20	5	5	-	14	14	*
United Kingdom.....	1,048	1,005	1,003	2	43	43	*
Canada.....	438	288	219	70	150	43	107
Bahamas and Bermuda.....	48	48	48	-	-	-	-
Japan.....	63	2	2	*	61	55	6
All other countries. ^{2/}	64	27	8	19	37	18	19
Total.....	1,824	1,436	1,344	92	388	256	132

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

^{1/} Negotiable and other readily transferable foreign obligations payable

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

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

* Less than \$500,000.

CAPITAL MOVEMENTS

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

Table 7. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1965	1966	1967 1/		March	June	September	December p
Europe:								
Austria.....	1	1	1	1	2	2	2	2
Belgium-Luxembourg 2/.....	3	9	8	8	12	12	12	11
Denmark.....	3	5	11	11	15	16	16	1
Finland.....	2	1	1	1	1	*	*	*
France.....	11	14	17	17	16	18	16	21
Germany.....	7	9	36	36	30	18	28	30
Greece.....	30	49	51	51	50	56	55	64
Italy.....	19	21	22	22	19	26	22	19
Netherlands.....	*	*	4	4	6	8	9	9
Norway.....	2	*	5	5	4	5	4	4
Portugal.....	4	18	12	12	9	13	13	13
Spain.....	17	46	60	60	66	70	72	74
Sweden.....	1	2	2	2	4	16	39	39
Switzerland.....	1	11	16	16	15	11	*	*
Turkey.....	6	6	6	6	6	5	6	6
United Kingdom.....	31	27	43	43	41	32	43	142
Yugoslavia.....	1	2	*	*	*	*	*	1
Other Western Europe 2/.....	2	4	5	10	10	10	19	18
U.S.S.R.....	-	-	-	-	-	-	-	*
Other Eastern Europe.....	*	*	-	-	-	*	*	*
Total Europe.....	143	225	300	306	306	320	356	454
Canada.....	236	272	311	322	330	345	376	383
Latin America:								
Argentina.....	82	85	78	74	69	71r	69	66
Brazil.....	209	203	212	212	206	205	198	194
Chile.....	12	14	91	91	86	76	67	54
Colombia.....	20	15	16	16	11	12	13	11
Cuba.....	7	8	9	9	9	9	9	9
Mexico.....	65	56	85	91	61	67	62	73
Panama.....	6	8	8	8	8	8	12	13
Peru.....	15	17	18	18	18	19	21	17
Uruguay.....	1	3	2	2	2	1	1	1
Venezuela.....	14	23	15	15	14	17	15	16
Other Latin American Republics.....	30	29	36	36	35	34	35	44
Bahamas and Bermuda.....	9	8	6	6	3	3	5	2
Netherlands Antilles and Surinam.....	1	1	*	*	*	*	*	-
Other Latin America.....	2	1	1	1	1	1	1	*
Total Latin America.....	472	471	575	577	523	523r	511	502
Asia:								
China Mainland.....	-	-	-	-	-	-	-	-
Hong Kong.....	-	*	1	1	*	*	*	*
India.....	11	18	17	17	17	16	17	15
Indonesia.....	8	6	5	5	4	4	2	6
Israel.....	16	15	14	14	17	16	16	17
Japan.....	98	95	128	128	128	129r	126	128
Korea.....	1	3	2	16	17	12	9	19
Philippines.....	23	21	23	24	26	26	26	25
Taiwan.....	8	7	15	15	15	14	13	14
Thailand.....	*	1	3	3	4	5	5	5
Other Asia.....	18	22	38	38	44	39	55	55
Total Asia.....	185	188	245	260	273	263r	268	284
Africa:								
Congo (Kinshasa).....	*	*	1	1	1	1	1	1
Morocco.....	-	-	*	*	*	*	*	*
South Africa.....	*	1	1	1	1	2	3	4
United Arab Republic (Egypt).....	4	4	4	4	4	4	4	4
Other Africa.....	81	82	84	84	78	77	74	75
Total Africa.....	85	87	89	89	84	83	82	83
Other countries:								
Australia.....	17	12	14	15	19	31	29	35
All other.....	1	1	1	1	1	3	3	3
Total other countries.....	18	13	16	16	21	33	32	38
Total foreign countries.....	1,139	1,256	1,537	1,570	1,536	1,568r	1,625	1,744
International and regional.....	-	-	-	-	-	-	-	-
Grand total.....	1,139	1,256	1,537	1,570	1,536	1,568r	1,625	1,744

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

2/ Through December 1967. Luxembourg included in "Other Western Europe." Preliminary. * Less than \$500,000. r Revised.

CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable U.S. Government bonds and notes					Corporate and other securities							
	Net foreign purchases			Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks			
	Total	Foreign countries	International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	
1958.....	36	-237	273	1,224	1,188	-39	17	361	344	-56	1,397	1,454	
1959.....	689	524	165	1,217	528	435	73	369	296	363	2,224	1,862	
1960.....	127	-98	224	1,730	1,603	252	50	442	392	202	1,977	1,775	
1961.....	512	-20	532	1,744	1,231	223	-99	317	416	323	3,067	2,745	
1962.....	-728	-207	-521	1,780	2,508	60	-51	308	359	111	2,260	2,149	
1963.....	671	369	302	1,867	1,190	207	9	256	246	198	2,724	2,527	
1964.....	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965.....	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966.....	-616	-245	56	-427	680	1,296	703	1,036	1,578	542	-333	4,740	5,074
1967.....	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968.....	-489	-380	51	-161	443	932	4,229r	1,959r	4,441r	2,481	2,270r	13,118	10,848r
1969-Jan.-Apr.p...	29	-2	31	*	106	77	1,187	381	1,061	680	806	4,324	3,518
1968-April.....	8	-	8	*	14	6	340	60	294	234	280	1,084	804
May.....	-33	8	-2	-39	54	86	477	385	628	243	92	1,224	1,132
June.....	3	-1	3	*	23	20	340	141	343	202	199	1,162	964
July.....	8	-	14	-6	19	11	387	464	370	206	222	1,126	903
August.....	-28	-36	8	*	44	73	291r	212	447	235	80r	893	814r
September.....	-83	11	-9	-85	23	106	319	170	352	182	150	928	778
October.....	-14	*	-6	-8	25	39	402r	191r	477r	286	211	1,379	1,168
November.....	2	-2	3	*	61	59	340r	60r	302r	247	284	1,308	1,024
December.....	-41	-	-15	-26	41	81	334r	98r	279r	181	237	1,524	1,287
1969-January....	30	*	29	1	31	1	525	163	329	160	362r	1,331	968r
February....	4	-3	7	-1	32	3	351	81	237	156	179	1,179	947
March p....	-7	-	-7	-	31	39	208	109	258	149	100	931	231
April p....	3	*	2	1	11	9	102	28	237	209	74	884	809

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

not guaranteed by the United States.

p Preliminary.

* Less than \$500,000.

r Revised.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958.....	-1,363	-1,026	889	1,95	-336	467	804
1959.....	-750	-512	946	1,458	-238	566	804
1960.....	-645	-562	883	1,445	-83	509	592
1961.....	-830	-460	802	1,262	-370	596	966
1962.....	-1,048	-944	1,093	2,037	-104	702	806
1963.....	-1,044	-1,095	991	2,086	51	696	644
1964.....	-728	-928	915	1,843	200	748	548
1965.....	-953	-1,242	1,198	2,440	290	906	617
1966.....	-685	-914	1,778	2,692	229	960	731
1967.....	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968.....	-1,684r	-1,367r	1,306r	3,673r	-316	1,245	1,562
1969-Jan.-Apr.p.....	-459	-379	636	1,014	-80	480	561
1968-April.....	-215	-209	161	370	-6	73	79
May.....	97	120	305	185	-22	87	110
June.....	-150	-131	105	237	-19	94	113
July.....	-88	-86	167	253	-2	8	83
August.....	-173r	-85r	141	226r	-87	10	18r
September.....	-214	-110	116	225	-104	7	20
October.....	-180r	-242r	450r	692r	62	216	154
November.....	-198	-189	172	361	-9	146	155
December.....	-136	-62	104	166	-74	100	174
1969-January.....	-155	-176	168	344	-	131	139
February.....	-174	-106	121	427	-17	13	191
March p.....	-18	-19	244	264	-	18	145
April p.....	-111	-77	103	180	-34	102	137

CAPITAL MOVEMENTS**Section V - Transactions in Long-Term Securities by Foreigners.**

Reported by Banks and Brokers in the United States

Table 3. - Net Foreign Transactions in Marketable U.S. Government Bonds and Notes by Country

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

Country	Calendar year				1968		1969			
	1966	1967	1968	1969 through April p	November	December	January	February	March p	April p
Europe:										
Austria.....	-	-	-	-	-	-	-	-	-	-
Belgium-Luxembourg 1/.....	-	-	-1	-	-	-	-	-	-	-
Denmark.....	-1	-1	-	-1	-	-	-	-	-1	-
Finland.....	-	-	1	-	-	-	-	-	-	-
France.....	-	-	-	-	-	-	-	-	-	-
Germany.....	-	2	-1	-	-	-	-	-	-	-
Greece.....	-	-	-	-	-	-	-	-	-	-
Italy.....	-	8	-3	-	-	-	-	-	-	-
Netherlands.....	-1	-	-	-	-	-	-	-	-	-
Norway.....	2	-	-13	-	-	-	-	-	-	-
Portugal.....	-	-	-	-	-	-	-	-	-	-
Spain.....	-	-	-1	-	-	-	-	-	-	-
Sweden.....	-	-	-18	-	-	-	-	-	-	-
Switzerland.....	4	-2	-4	6	-	-	6	-	-	-
Turkey.....	-	-	-	-	-	-	-	-	-	-
United Kingdom.....	-205	32	52	20	-	-14	21	6	-2	1
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/.....	1	-	-14	-	-	-	-	-	-	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-
Total Europe.....	-201	38	-2	26	-1	-13	27	5	-2	2
Canada.....	16	-4	-343	4	5	-2	1	1	1	8
Latin America:										
Argentina.....	-	-	-	-	-	-	-	-	-	-
Brazil.....	-	-	-	-	-	-	-	-	-	-
Chile.....	-	-	-	-	-	-	-	-	-	-
Colombia.....	-	-	-	-	-	-	-	-	-	-
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-	-	-	-	-	-	-	-	-	-
Panama.....	1	1	-1	-	-	-	-	-	-	-
Peru.....	-	-	-	-	-	-	-	-	-	-
Uruguay.....	-	-	-	-	-	-	-	-	-	-
Venezuela.....	-	-	-	-	-	-	-	-	-	-
Other Latin American Republics.....	-	-	-	-	-	-	-	-	-	-
Bahamas and Bermuda.....	-2	-1	-1	-	-	-	-	-	-	-
Netherlands Antilles and Surinam.....	-1	-	6	-	-	-	-	-	-	-
Other Latin America.....	-	-	-	-	-	-	-	-	-	-
Total Latin America.....	-2	-	4	-	-	-	-	-	1	6
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	-1	-	-	-	-	-	-	-	-
India.....	-	-	-	-	-	-	-	-	-	-
Indonesia.....	-	-	-	-	-	-	-	-	-	-
Israel.....	-	-	-	-	-	-	-	-	-	-
Japan.....	-	-	1	-	-	-	-	-	-	-
Korea.....	-	-	-	-	-	-	-	-	-	-
Philippines.....	-	-	-	-	-	-	-	-	-	-
Taiwan.....	-	-	-	-	-	-	-	-	-	-
Thailand.....	-	-	-	1	-	-	-	-	-	-
Other Asia.....	-	13	10	-	-	-	-	-	-	-
Total Asia.....	-1	12	10	1	-	-	-	-	-	1
Africa:										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	-	-	-	-	-	-	-	-	-	-
Other Africa.....	-1	4	3	-2	-2	-	-	-2	-	-
Total Africa.....	-1	4	3	-2	-2	-	-	-2	-	-
Other countries:										
Australia.....	-	-	-	-	-	-	-	-	-	-
All other.....	-	-	-	-	-	-	-	-	-	-
Total other countries.....	-	-	-	-	-	-	-	-	-	-
Total foreign countries.....	-180	72	-328	29	2	-15	29	5	-7	2
International and regional:										
International.....	-429	-82	-139	-1	-	-	-	-1	-	-
Latin American regional.....	2	-40	-22	2	-	-26	1	-	-	1
Asian regional.....	-	1	-	-1	-	-	-	-1	-	-
Total international and regional.....	-47	-121	-161	-	-	-26	1	-1	-	1
Grand total.....	-616	-143	-429	26	-	-41	30	4	-7	3

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

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* Less than \$500,000.

CAPITAL MOVEMENTS

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

Table 4. - Estimated Foreign Holdings of Marketable U.S. Government Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969			
	1965	1966	1967	1968 1/	January	February	March p	April p
Europe:								
Austria.....	3	3	3	3	-	-	-	-
Belgium-Luxembourg 2/.....	*	*	*	*	*	*	*	*
Denmark.....	14	13	12	11	10	9	9	9
Finland.....	1	1	1	2	1	1	1	1
France.....	7	7	7	7	5	5	5	6
Germany.....	1	1	2	1	*	*	*	*
Greece.....	*	*	*	*	*	*	*	*
Italy.....	1	2	9	6	*	*	*	*
Netherlands.....	6	5	5	4	2	2	2	2
Norway.....	49	51	51	38	37	37	37	37
Portugal.....	*	*	*	*	*	*	*	*
Spain.....	2	2	2	1	1	1	1	1
Sweden.....	24	24	24	6	5	5	5	5
Switzerland.....	89	93	91	87	39	45	45	45
Turkey.....	*	*	*	*	-	-	-	-
United Kingdom.....	553	348	380	432	350	371	377	371
Yugoslavia.....	-	-	-	-	-	-	-	-
Other Western Europe 2/.....	49	50	50	36	30	30	30	30
U.S.S.R.....	-	-	-	-	-	-	-	-
Other Eastern Europe.....	7	7	7	6	6	6	6	6
Total Europe.....	807	605	643	641	488	515	520	514
Canada.....	676	692	716	373	384	386	387	388
Latin America:								
Argentina.....	*	*	*	*	*	*	*	*
Brazil.....	*	*	*	*	-	-	-	-
Chile.....	*	*	*	*	*	*	*	*
Colombia.....	1	1	1	1	-	-	-	-
Cuba.....	*	*	*	*	-	-	-	-
Mexico.....	*	1	1	-	-	-	-	-
Panama.....	1	2	2	1	*	*	*	*
Peru.....	1	1	*	*	*	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*
Venezuela.....	1	1	1	1	-	-	-	-
Other Latin American Republics.....	2	2	2	2	1	2	2	2
Bahamas and Bermuda.....	4	2	2	1	*	*	*	*
Netherlands Antilles and Surinam.....	17	16	16	22	15	15	15	15
Other Latin America.....	*	*	*	*	*	*	*	*
Total Latin America.....	27	26	24	28	17	17	18	17
Asia:								
China Mainland.....	*	*	*	*	-	-	-	-
Hong Kong.....	1	1	*	*	1	*	*	*
India.....	*	*	*	*	*	*	*	*
Indonesia.....	1	1	1	1	*	*	*	*
Israel.....	*	*	*	*	*	*	*	*
Japan.....	9	9	9	10	5	0	0	10
Korea.....	-	-	-	*	*	*	*	*
Philippines.....	*	*	*	*	*	*	*	*
Taiwan.....	2	2	2	2	2	2	2	2
Thailand.....	*	*	*	*	*	*	*	1
Other Asia.....	38	38	51	60	15	15	15	16
Total Asia.....	51	50	63	73	26	27	27	28
Africa:								
Congo (Kinshasa).....	-	-	-	*	-	-	-	-
Morocco.....	*	*	*	*	-	-	-	-
South Africa.....	*	*	*	*	-	-	*	*
United Arab Republic (Egypt).....	*	*	*	*	-	-	*	*
Other Africa.....	16	15	19	22	11	11	9	9
Total Africa.....	16	15	19	22	11	11	9	9
Other countries:								
Australia.....	*	*	*	*	*	*	*	*
All other.....	1	1	1	1	-	-	-	-
Total other countries.....	1	1	1	1	*	*	*	*
Total foreign countries.....	1,577	1,388	1,466	1,138	927	956	961	956
International and regional:								
International.....	679	250	168	29	25	25	24	24
Latin American regional.....	74	76	35	13	13	14	14	15
Asian regional.....	-	-	1	1	1	-	-	-
Total international and regional.....	752	325	204	43	39	40	38	39
Grand total.....	2,329	1,713	1,670	1,180	96	996	999	992

Note: Data represent estimated official and private holdings of marketable U.S. Government securities with an original maturity of more than one year. Data shown as of end year 1965 through end year 1968 (first column) are based on a July 31, 1963 benchmark survey of holdings and the regular monthly reports of securities transactions (see Table 3). Data shown for end year 1968 (second column) through latest date are based on a benchmark survey as of November 30, 1968, and the monthly transaction reports. For statistical convenience, the new series is introduced as of December 31, 1968, rather than as

of the survey date.

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

See Note above.

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

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* Less than \$500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

Table 5. - Net Foreign Transactions in Long-Term Domestic Bonds,
Other than U.S. Government Bonds and Notes, by Country

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

Country	Calendar year				1968			1969		
	1966	1967	1968	1969 through April p	November	December	January	February	March p	April p
<u>Europe:</u>										
Austria.....	*	*	3	*	*	*	*	*	*	*
Belgium-Luxembourg 1/.....	22	15	121	34	5	7	31	-7	9	*
Denmark.....	3	4	11	1	*	-1	*	*	1	1
Finland.....	*	*	*	*	*	*	-	-	*	*
France.....	51	114	195r	7	50r	9	3	1	2	*
Germany.....	76	38	248	11	-1	3	3	3	6	*
Greece.....	*	*	5	*	*	*	*	*	*	*
Italy.....	17	21	64	6	-1	4	3	*	3	*
Netherlands.....	15	9	39	-1	1	*	2	*	-1	-2
Norway.....	-4	-9	1	-4	-10	*	-1	*	-2	*
Portugal.....	*	*	*	*	*	*	-	*	*	*
Spain.....	1	-1	1	*	*	*	*	*	*	*
Sweden.....	9	9	15	4	*	*	*	1	1	2
Switzerland.....	130	177	510r	56	24	38r	38	7	10	2
Turkey.....	*	*	*	*	-	-	-	*	*	*
United Kingdom.....	445	-337	522	98	-2	34	8	46	9	34
Yugoslavia.....	-	*	*	-	-	-	-	-	-	-
Other Western Europe 1/.....	13	3	17	-2	1	*	*	*	-2	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	-	-	-	-	-	-	-
Total Europe.....	777	43	1,752r	210	66r	93r	89	48	37	37
Canada.....	-7	41	68	9	-5	-9	4	4	-6	8
<u>Latin America:</u>										
Argentina.....	*	*	*	*	*	*	*	*	*	*
Brazil.....	*	2	*	*	*	-	*	*	*	*
Chile.....	*	*	*	*	*	-1	*	*	*	*
Colombia.....	*	*	1	*	*	*	*	*	*	*
Cuba.....	-	*	-	-	-	-	-	-	-	-
Mexico.....	1	*	2	1	*	1	1	*	*	*
Panama.....	*	8	*	*	*	*	*	1	*	*
Peru.....	*	*	*	*	*	*	*	*	*	*
Uruguay.....	1	*	*	*	*	*	*	*	*	*
Venezuela.....	*	1	1	*	*	*	*	*	*	*
Other Latin American Republics.....	1	1	*	*	*	*	*	*	*	*
Bahamas and Bermuda.....	10	7	-8	-7	-9	-1	-1	4	-12	2
Netherlands Antilles and Surinam.....	3	10	16	11	3	1	2	2	1	6
Other Latin America.....	*	*	*	*	*	-	*	*	-	-
Total Latin America.....	16	31	12	5	-5	*	2	6	-10	8
<u>Asia:</u>										
China Mainland.....	-	*	-	-	-	-	-	-	-	-
Hong Kong.....	3	-1	2	1	*	*	*	1	*	*
India.....	*	*	*	*	-	-	*	-	-	*
Indonesia.....	*	*	*	*	*	*	*	-	-	*
Israel.....	*	28	-8	-12	-1	2	*	-2	-10	*
Japan.....	1	1	*	*	*	*	*	*	*	*
Korea.....	-	-	-	*	-	-	-	*	-	-
Philippines.....	*	*	3	-2	*	*	*	-2	-1	*
Taiwan.....	*	-	*	-1	-	-	-1	-	-	*
Thailand.....	*	*	*	*	-	*	-	*	*	*
Other Asia.....	*	1	2	1	*	*	*	*	*	*
Total Asia.....	5	30	-1	-13	-1	3	*	-3	-11	*
<u>Africa:</u>										
Congo (Kinshasa).....	*	*	*	*	-	*	*	-	-	-
Morocco.....	*	*	*	*	-	*	*	*	*	*
South Africa.....	*	*	*	*	-	*	-	-	-	*
United Arab Republic (Egypt).....	*	*	*	*	-	*	-	-	*	-
Other Africa.....	*	34	*	*	*	*	*	*	-	*
Total Africa.....	*	34	*	*	*	*	*	*	*	*
<u>Other countries:</u>										
Australia.....	*	14	10	17	-3	10	3	10	-2	6
All other.....	1	*	1	*	-	-	-	-	*	-
Total other countries.....	1	14	11	17	-3	10	3	13	-2	6
Total foreign countries.....	792	192	1,842r	229	52r	96r	93	65	5	60
<u>International and regional:</u>										
International.....	244	113	117	159	4	1	67	16	102	-26
Asian regional.....	-	8	-	-7	-	-	-1	-	-	-6
Total international and regional..	244	121	117	152	4	1	66	15	102	-32
Grand total.....	1,036	313	1,959r	381	56r	98r	163	81	109	28

Note: Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U. S. Government which are not guaranteed by the United States.

1/ Through 1967, Luxembourg included in "Other Western Europe."
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* Less than \$500,000. r Revised.

CAPITAL MOVEMENTS**Section V - Transactions in Long-Term Securities by Foreigners**

Reported by Banks and Brokers in the United States

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

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

Country	Calendar year				1968		1969			
	1966	1967	1968	1969 through April p	November	December	January	February	March p	April p
Europe:										
Austria.....	3	8	17	0	-1	*	3	4		1
Belgium-Luxembourg 1/.....	-3	16	80	79	7	34	3	31	27	18
Denmark.....	*	-1	2	*	*	*	*	*	*	*
Finland.....	*	*	*	1	*	-	*	*	1	*
France.....	-13	68	201	28	48	20	1	9	4	6
Germany.....	8	68	169	78	17	31	27	21	19	12
Greece.....	*	1	-2	*	-2	*	*	*	*	*
Italy.....	-6	34	43	24	2	3	10	8	4	3
Netherlands.....	-45	22	298	23	18	8	8	3	13	*
Norway.....	2	1	1	1	*	1	1	*	*	*
Portugal.....	6	-14	-12	-3	*	-3	-2	-1	*	*
Spain.....	4	2	-3	2	-1	-1	1	*	*	*
Sweden.....	-1	1	-10	-2	1	-1	*	*	-1	*
Switzerland.....	-64	250	822	381	92	79	152	113	82	35
Turkey.....	-5	-2	*	1	*	*	*	1	*	*
United Kingdom.....	-524	-115	-28	-57	26	-21	1	2	-39	-21
Yugoslavia.....	-1	*	-1	-	-1	-	-	-	-	-
Other Western Europe 1/.....	2	2	14r	*	-1	1	*	*	1	-1
U.S.S.R.....	*	*	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	+	1	*	*	*	1	*	*	*
Total Europe.....	-637	342	1,592r	567	207	151	213	191	111	51
Canada.....	231	265	386	130	40	39	14	34	27	5
Latin America:										
Argentina.....	3	-1	2	1	*	*	*	1	*	*
Brazil.....	4	*	-1	*	*	*	*	*	*	*
Chile.....	1	1	4	1	*	1	*	*	*	*
Colombia.....	3	2	5	1	1	*	*	*	*	*
Cuba.....	*	*	*	*	*	-	*	*	*	*
Mexico.....	6	-6	-1	*	*	*	*	-1	*	*
Panama.....	9	10	-13	2	-4	3	1	1	*	*
Peru.....	1	1	*	*	*	*	1	-1	*	*
Uruguay.....	*	-4	*	-3	-1	1	-2	*	-1	*
Venezuela.....	14	6	*	3	*	-1	1	1	1	*
Other Latin American Republics.....	*	*	-5	2	*	*	*	*	1	*
Bahamas and Bermuda.....	16	49	140	49	10	33	24	40	-18	3
Netherlands Antilles and Surinam.....	-3	25	18	12	12	3	2	-2	6	6
Other Latin America.....	*	1	1	*	*	*	*	*	*	*
Total Latin America.....	49	84	191	68	18	39	30r	40	-12	10
Asia:										
China Mainland.....	*	-	*	-	-	-	-	-	-	-
Hong Kong.....	1	31	37	6	8	1	5	-1	*	2
India.....	*	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*	*
Israel.....	3	2	9	*	*	*	*	*	*	-1
Japan.....	3	2	2	*	*	*	*	*	*	*
Korea.....	*	*	*	*	*	*	*	*	*	*
Philippines.....	*	1	20	19	2	2	11	5	3	*
Taiwan.....	*	2	*	*	*	*	*	*	*	*
Thailand.....	*	*	2	1	*	*	*	*	*	1
Other Asia.....	8	12	54	12	8	5	6	*	5	*
Total Asia.....	14	49	124	38	18	6	22	5	5	3
Africa:										
Congo (Kinshasa).....	*	*	4	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	-1	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*	*	*
Other Africa.....	1	*	3	*	*	*	*	*	*	*
Total Africa.....	1	*	2	-1	*	*	-1	*	*	*
Other countries:										
Australia.....	*	-1	-1	*	*	*	*	*	*	*
All other.....	3	4	3	1	*	*	*	*	*	*
Total other countries.....	3	3	3	1	*	*	*	*	*	*
Total foreign countries.....	-341	743	2,257r	803	282	235	359	271	100	74
International and regional:										
International.....	7	14	12	3	2	2	4	-1	-	1
Total international and regional.....	7	14	12	3	2	2	4	-1	-	1
Grand total.....	-333	757	2,270r	806	284	237	362r	270	100	74

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

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* Less than \$500,000.

r Revised.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Country	Calendar year				1968			1969		
	1966	1967	1968	1969 through April p	November	December	January	February	March p	April p
Europe:										
Austria.....	-16	-13	1	-1	*	*		-	-1	*
Belgium-Luxembourg 1/.....	74	33	48r	6	4	1	2	4	*	*
Denmark.....	4	-16	-1	*	2	*	1	1	-1	1
Finland.....	1	-10	9	3	*	*	1	*	3	-1
France.....	28	30	23r	13	8	-1	1	7	8	-1
Germany.....	-9	37	23	-1	2	-4	*	*	-1	*
Greece.....	*	2	2	*	*	*	-	*	*	*
Italy.....	60	32	25	*	6	*	*	-1	2	*
Netherlands.....	-2	-4	5	3	4	1	1	1	*	1
Norway.....	-1	-2	5	1	1	*	*	*	*	*
Portugal.....	-11	2	12	*	*	*	*	*	*	*
Spain.....	*	-3	-6	-1	*	*	*	*	-1	*
Sweden.....	-8	-2	1	4	1	-1	4	-1	1	*
Switzerland.....	63	54	67r	-11	14	-3	*	-1	-1	-9
Turkey.....	*	*	*	*	-	-	*	-	*	*
United Kingdom.....	-7	32	4	9	14	4	3	5	-1	3
Yugoslavia.....	1	*	1r	-1	*	*	*	*	*	*
Other Western Europe 1/.....	-82	-32	-1	-1	-4	*	*	*	-1	*
U.S.S.R.....	*	-	-	*	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	*	-	*	-	-
Total Europe.....	94	140	218r	22	57	-2	*	15	7	-8
Canada.....	-820	-749	-879	-334	-103	-15	-147	-107	-37	-47
Latin America:										
Argentina.....	-5	16	-19	-7	-2	3	*	*	-6	*
Brazil.....	19	13	-14	-10	-2	*	*	*	-5	-5
Chile.....	3	2	3	1	*	*	*	*	1	1
Colombia.....	*	-1	-2	-2	*	*	*	*	*	-1
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-2	-11	-31r	-16	1	*	*	-1	-14	-1
Panama.....	*	1	3	-2	*	*	*	*	*	*
Peru.....	-19	-2	-2	*	*	*	*	*	*	*
Uruguay.....	3	*	1	-16	*	*	*	*	*	-6
Venezuela.....	3	16	*	-16	*	*	*	*	-10	-6
Other Latin American Republics.....	-8	-2	3	-2	*	*	*	*	-2	*
Bahamas and Bermuda.....	-17	3	-3r	-2	*	*	*	1	-1	-3
Netherlands Antilles and Surinam.....	4	1	-202r	*	-55	-1	-1	*	*	*
Other Latin America.....	*	-2	-2	*	*	-1	*	*	*	*
Total Latin America.....	-17	35	-267r	-55	-59	-1	-1	*	-38	-15
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	1	3	-2	*	*	*	*	*	*	*
India.....	1	-3	5	-1	*	*	*	*	-1	*
Indonesia.....	*	*	-2	-	-	-	-	-	-	-
Israel.....	-55	-181	-149	-37	-28	-23	-13	-13	-10	-9
Japan.....	9	-6	14	1	2	2	1	1	1	1
Korea.....	-	1	*	-1	-	-	-	-	-1	-
Philippines.....	-2	-4	-16	*	*	-15	*	*	*	*
Taiwan.....	1	2	-1	-1	-	*	*	*	-1	*
Thailand.....	10	*	2	-5	*	*	*	*	-4	*
Other Asia.....	30	36	53r	-34	*	*	*	*	*	-7
Total Asia.....	-5	-153	-97r	-79	-26	-36	-17	-17	-45	-15
Africa:										
Congo (Kinshasa).....	*	*	*	-	-	-	-	-	-	-
Morocco.....	*	*	*	-	-	-	-	-	-	-
South Africa.....	4	2	3	*	3	1	*	*	*	*
United Arab Republic (Egypt).....	-	*	*	*	-	-	-	-	*	*
Other Africa.....	12	-21	-38	-5	*	*	*	*	-2	*
Total Africa.....	16	-19	-24	-6	3	1	*	*	-6	*
Other countries:										
Australia.....	20	-10	3	-4	2	-4	*	1	-2	1
All other.....	-22	-15	6	?	*	1	*	*	1	*
Total other countries.....	-1	-26	9	-4	2	-4	2	*	-8	2
Total foreign countries.....	-747	-771	-1,240r	-457	-131	-56	-144	-17	-213	-84
International and regional:										
International.....	-111	-264	-260	67	3	2	-3	-2	97	6
European regional.....	-20	-16	1	1	*	*	*	*	*	1
Latin American regional.....	-40	-112	-68	5	-60	-6	-	-	*	*
Total international and regional..	-172	-392	-327	73	-58	-6	-7	-6	102	8
Grand total.....	-914	-1,163	-1,367r	-379	-189	-62	-176	-177	-119	-77

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

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* Less than \$500,000.

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CAPITAL MOVEMENTS**Section V - Transactions in Long-Term Securities by Foreigners****Reported by Banks and Brokers in the United States****Table 8. - Net Foreign Transactions in Foreign Stocks by Country**

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

Country	Calendar year				1968			1969			
	1966	1967	1968	1969 through April p	November	December	January	February	March p	April p	
Europe:											
Austria.....	-1	*	*	*	*	*	*	*	*	*	
Belgium-Luxembourg 1/.....	-2	-2	-27	16	-19	*	4	-4	6	*	
Denmark.....	*	*	*	*	*	*	*	*	*	*	
Finland.....	*	-1	*	*	*	*	*	*	*	*	
France.....	7	-52	-25	-2	1	-8	*	*	1	*	
Germany.....	28	-24	3	0	7	-6	7	2	2	-1	
Greece.....	*	*	*	*	*	*	*	*	*	*	
Italy.....	-1	-8	-1	2	*	*	*	1	1	*	
Netherlands.....	92	48	49	16	7	3	4	1	14	*	
Norway.....	*	*	*	*	1	*	*	*	*	*	
Portugal.....	*	*	*	*	*	*	*	*	*	*	
Spain.....	*	-6	-9	*	*	*	*	*	*	*	
Sweden.....	6	1	-2	*	*	*	*	*	*	*	
Switzerland.....	23	-16	14	-7	3	1	-3	-5	3	*	
Turkey.....	*	*	*	*	*	*	*	*	*	*	
United Kingdom.....	-31	-79	-218	-43	-11	-50	-7	-15	-13	*	
Yugoslavia.....	*	-	-1	*	*	-1	*	*	*	*	
Other Western Europe 1/.....	1	2	*	1	*	*	*	*	1	*	
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	
Other Eastern Europe.....	*	-	-	-	-	-	-	-	-	-	
Total Europe.....	120	-136	-211	-13	-11	-66	5	-18	14	-14	
Canada.....	103	-20	-54	-41	3	-2	18	-15	12	-15	
Latin America:											
Argentina.....	-1	*	-4	*	*	*	*	*	*	*	
Brazil.....	*	1	*	*	*	*	*	*	*	*	
Chile.....	*	*	*	*	*	*	*	*	*	*	
Colombia.....	*	*	*	*	*	*	*	*	*	*	
Cuba.....	*	*	*	*	*	*	*	*	*	*	
Mexico.....	*	-3	-4	-3	*	*	*	-1	*	*	
Panama.....	*	*	-7	*	*	*	*	*	*	*	
Peru.....	*	*	-1	*	*	*	*	*	*	*	
Uruguay.....	-1	-1	-1	*	*	*	*	*	*	*	
Venezuela.....	*	*	-6	*	*	*	*	*	*	*	
Other Latin American Republics.....	-2	-1	*	*	*	*	*	*	*	*	
Bahamas and Bermuda.....	13	7	*	-1	-1	-1	-3	6	-22	-2	
Netherlands Antilles and Surinam.....	-2	-1	-11	4	*	-4	*	*	*	3	
Other Latin America.....	*	*	*	*	*	*	*	*	*	*	
Total Latin America.....	8	2	-33	-21	-1	-4	-3	4	-21	1	
Asia:											
China Mainland.....	-	-	-	-	-	-	-	-	-	-	
Hong Kong.....	-	-2	3	4	*	1	2	1	1	1	
India.....	*	*	*	*	*	*	*	*	*	*	
Indonesia.....	*	*	*	*	*	*	*	*	*	*	
Israel.....	*	*	*	*	*	*	*	*	*	*	
Japan.....	-3	-9	-5	-9	*	*	*	*	*	-2	
Korea.....	*	*	*	*	*	*	*	*	*	*	
Philippines.....	*	12	3	4	*	*	2	1	1	*	
Taiwan.....	*	*	*	*	*	*	*	*	*	*	
Thailand.....	*	*	*	*	*	*	*	*	*	*	
Other Asia.....	*	*	1	1	*	*	*	*	*	*	
Total Asia.....	-2	*	2	-1	*	1	2	3	*	*	
Africa:											
Congo (Kinshasa).....	*	*	*	*	*	*	*	*	*	*	
Morocco.....	*	*	*	*	*	*	*	*	*	*	
South Africa.....	*	-1	-14	-12	*	-1	*	*	*	*	
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*	*	*	
Other Africa.....	*	-1	*	*	*	*	*	*	*	*	
Total Africa.....	*	-2	-15	-2	*	-1	-1	*	-1	*	
Other countries:											
Australia.....	*	-1	-2	-2	*	-2	*	*	*	*	
All other.....	*	*	*	*	*	*	*	*	*	*	
Total other countries.....	*	-1	-2	-2	*	-2	*	*	-2	*	
Total foreign countries.....	228	-156	-314	-80	-50	-74	21	-68	1	-34	
International and regional:											
International.....	1	*	-2	*	*	*	*	*	*	*	
Total international and regional.....	1	*	-2	*	*	*	*	*	*	*	
Grand total.....	229	-157	-316	-80	-50	-74	21	-68	1	-34	

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

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* Less than \$500,000.

CAPITAL MOVEMENTS**Section V. Transactions in Long-Term Securities by Foreigners****Reported by Banks and Brokers in the United States****Table 9. - Foreign Purchases and Sales of Long-Term Securities.****by Type and Country, During April 1969 Preliminary**

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities			Foreign securities
		Marketable U.S. Government bonds and notes	Bonds	Stocks	Bonds	Stocks	Bonds	Stocks	Bonds	Stocks		
<u>Europe:</u>												
Austria.....	3	-	*	3	*	*	1	-	*	1	*	*
Belgium-Luxembourg.....	73	-	6	56	8	3	52	-	5	39	3	*
Denmark.....	1	-	*	*	-	-	1	-	*	*	*	-
Finland.....	1	-	-	*	1	-	*	-	-	-	*	-
France.....	58	*	4	44	2	6	55	-	4	39	4	8
Germany.....	57	*	8	36	12	1	47	-	8	23	13	3
Greece.....	8	-	*	*	-	-	*	-	-	*	-	-
Italy.....	25	-	1	10	2	1	12	-	1	8	2	1
Netherlands.....	34	*	1	29	1	3	39	-	3	29	1	6
Norway.....	4	-	*	1	3	*	3	-	*	1	2	*
Portugal.....	1	-	-	1	*	*	1	-	*	1	*	*
Spain.....	3	-	*	2	*	*	3	-	*	2	*	*
Sweden.....	6	-	4	1	2	*	5	-	2	1	2	*
Switzerland.....	365	*	29	307	16	13	340	-	27	273	25	15
Turkey.....	*	-	*	*	-	-	*	-	-	*	-	-
United Kingdom.....	144	4	57	56	21	6	136	3	23	77	18	15
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe.....	8	5	*	3	*	*	9	5	*	4	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-	-	-
Total Europe.....	773	10	112	549	67	34	704	8	75	498	75	48
Canada.....	277	*	40	163	18	56	323	*	32	154	65	71
<u>Latin America:</u>												
Argentina.....	2	*	*	2	*	*	2	-	*	2	1	*
Brazil.....	1	-	*	*	*	*	6	-	*	*	5	*
Chile.....	2	-	*	1	1	*	1	-	1	*	*	*
Colombia.....	1	-	-	1	*	*	1	-	-	*	1	*
Cuba.....	-	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	4	-	*	3	*	*	6	-	*	3	1	2
Panama.....	6	-	1	5	*	*	5	-	*	5	*	*
Peru.....	1	-	*	*	*	*	1	-	*	1	*	*
Uruguay.....	2	-	*	1	*	*	2	-	*	1	*	*
Venezuela.....	4	-	*	3	*	*	9	-	*	3	6	*
Other Latin American Republics.....	2	-	*	1	*	*	1	-	*	1	*	*
Bahamas and Bermuda.....	95	-	5	87	2	2	96	-	3	84	5	4
Netherlands Antilles and Surinam.....	46	*	7	35	1	3	30	*	1	29	*	*
Other Latin America.....	*	-	-	*	*	-	1	-	*	*	*	*
Total Latin America.....	164	*	13	140	5	7	160	*	5	130	20	6
<u>Asia:</u>												
China Mainland.....	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	14	-	*	11	*	2	10	-	*	9	*	1
India.....	*	-	*	*	*	*	*	-	*	*	-	*
Indonesia.....	*	-	-	*	*	*	*	-	*	*	-	*
Israel.....	3	-	-	1	3	*	13	-	*	2	11	*
Japan.....	4	-	*	1	1	2	10	-	*	1	*	9
Korea.....	*	-	-	*	*	*	-	-	-	-	-	-
Philippines.....	9	-	1	8	*	1	9	-	1	8	-	1
Taiwan.....	*	-	*	*	*	*	*	-	*	*	-	*
Thailand.....	1	-	*	1	*	*	*	-	*	*	*	*
Other Asia.....	8	-	*	7	*	1	14	-	*	7	7	*
Total Asia.....	40	1	1	29	4	5	57	-	1	26	19	11
<u>Africa:</u>												
Congo (Kinshasa).....	*	-	*	*	-	-	*	-	*	*	-	-
Morocco.....	*	-	*	*	-	-	*	-	*	*	-	-
South Africa.....	*	-	-	*	*	*	*	-	*	*	-	*
United Arab Republic (Egypt).....	*	-	-	*	*	*	-	-	-	-	-	*
Other Africa.....	*	-	-	*	*	*	1	-	*	*	*	*
Total Africa.....	1	-	*	1	*	*	1	-	*	1	*	*
<u>Other countries:</u>												
Australia.....	11	-	9	1	1	*	3	-	3	*	*	*
All other.....	*	-	-	*	*	-	*	-	*	*	-	-
Total other countries.....	11	-	9	1	2	*	3	-	3	*	*	*
Total foreign countries.....	1,266	11	175	882	95	102	1,249	9	115	808	180	137
<u>International and regional:</u>												
International.....	70	-	62	1	6	*	89	-	83	1	*	-
European regional.....	1	-	-	-	1	*	-	-	-	-	-	-
Latin American regional.....	1	1	-	-	-	*	-	-	-	-	-	-
Asian regional.....	*	-	-	-	-	*	-	-	6	-	-	-
Total international and regional....	72	1	62	1	8	*	86	-	94	1	*	-
Grand Total.....	1,338	11	237	884	103	102	1,344	0	209	809	180	137

* Less than \$500,000.

CAPITAL MOVEMENTS
Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States
Table 10. - Foreign Purchases and Sales of Long-Term Securities,
by Type and Country, During Calendar Year 1968

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities		Foreign securities		Total sales	Domestic securities		Foreign securities		Bonds	Stocks
		Marketable U.S. Government bonds and notes	Corporate and other	Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other	Bonds	Stocks		
Europe:												
Austria.....	65	-	3	54	8	*	44	*	1	36	7	1
Belgium-Luxembourg.....	637	*	179	339	102	18	417	1	58	259	54	45
Denmark.....	47	*	19	5	23	*	36	1	7	3	24	*
Finland.....	14	1	*	*	13	*	5	-	*	*	5	*
France.....	1,152r	1	240r	781	66r	62	758	1	45	580	46	87
Germany.....	976	*	319	551	65	41	528	1	71	382	42	33
Greece.....	13	-	5	5	3	*	8	-	1	7	*	*
Italy.....	385	*	107	190	81	7	257	3	43	147	56	8
Netherlands.....	806	1	83	622	22	78	414	1	44	324	17	29
Norway.....	90	12	27	14	29	1	96	31	26	14	25	1
Portugal.....	27	-	1	13	12	1	26	-	1	25	*	1
Spain.....	68	*	2	58	4	3	87	1	2	61	11	12
Sweden.....	95	2	60	16	15	3	110	20	44	26	14	5
Switzerland.....	6,753r	8	1,456r	4,860	336r	92	5,344	12	946	4,038	269	79
Turkey.....	2	-	-	2	*	*	1	-	*	1	*	*
United Kingdom.....	2,545	297	915	893	228	211	2,212	245	392	921	224	429
Yugoslavia.....	3r	-	*	*	3r	-	3	-	-	1	1	1
Other Western Europe.....	121	17	20	73	10	1	106	31	4	5r	12r	1
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	2	1	-	1	*	-	1	1	*	*	-	-
Total Europe.....	13,802r	347	3,436r	8,476	1,024r	520	10,453	349	1,683	6,435r	806r	730
Canada.....	4,076	33	481	2,511	405	646	4,899	376	413	2,126	1,234	700
Latin America:												
Argentina.....	56	-	2	33	21	1	77	*	1	31	39	5
Brazil.....	27	-	1	11	15	*	43	*	*	12	29	*
Chile.....	18	*	*	13	4	*	11	-	1	9	1	*
Colombia.....	16	-	1	15	*	*	12	-	*	10	3	*
Cuba.....	*	-	-	*	-	-	*	-	*	-	-	-
Mexico.....	105r	*	7	63	30r	4	139	*	5	64	61	8
Panama.....	96	1	6	80	6	3	114	3	5	93	3	10
Peru.....	20	*	1	17	2	*	23	*	*	17	4	2
Uruguay.....	37	-	2	29	6	1	37	-	1	29	5	2
Venezuela.....	87	*	4	66	16	1	91	*	3	66	16	7
Other Latin American Republics.....	23	*	1	15	5	1	24	*	1	20	2	1
Bahamas and Bermuda.....	815	4	73	678	46	14	687	4	81	538	50	14
Netherlands Antilles and Surinam.....	475	7	45	404	14	5	648r	1	30	386	216r	16
Other Latin America.....	6	*	1	5	*	*	8	*	1	4	3	*
Total Latin America.....	1,783r	12	142	1,431	16r	32	1,916r	8	130	1,280	433r	65
Asia:												
China Mainland.....	*	-	-	*	-	-	-	-	-	-	-	-
Hong Kong.....	288	*	11	258	5	14	248	1	0	221	7	11
India.....	6	*	*	*	6	*	2	4	*	*	1	*
Indonesia.....	*	-	*	*	-	*	3	-	*	1	2	*
Israel.....	82	*	17	34	30	*	232	-	26	25	179	3
Japan.....	60	2	1	21	20	17	48	*	1	19	6	22
Korea.....	*	-	-	*	*	*	*	-	-	*	-	*
Philippines.....	121	-	6	102	1	11	109	*	3	82	17	6
Taiwan.....	3	-	*	1	2	*	6	*	-	2	3	*
Thailand.....	29	-	*	4	25	*	24	*	*	2	23	*
Other Asia.....	332r	15	6	223	83r	5	212	6	5	168	31	3
Total Asia.....	922r	17	42	644	172r	47	885	7	44	519	269	46
Africa:												
Congo (Kinshasa).....	6	-	*	1	5	*	1	-	*	1	-	*
Morocco.....	1	-	*	1	*	*	1	-	*	1	-	*
South Africa.....	16	-	*	2	14	*	23	-	*	3	5	15
United Arab Republic (Egypt).....	*	-	*	*	-	*	*	-	*	*	*	*
Other Africa.....	54	6	*	13	35	*	86	3	*	10	72	1
Total Africa.....	77	6	*	17	53	1	111	3	1	15	77	15
Other countries:												
Australia.....	37	*	16	4	17	*	27	-	6	4	14	3
All other.....	11	-	1	4	6	*	2	-	*	1	*	*
Total other countries.....	48	*	17	8	23	*	29	-	6	6	14	3
Total foreign countries.....	20,709r	415	4,119r	13,087	1,943r	1,245	18,207r	743	2,277	10,227r	2,983r	1,559
International and regional:												
International.....	797	21	322	30	423	*	1,069	161	204	18	684	2
European regional.....	1	-	-	*	1	-	*	-	-	-	-	-
Latin American regional.....	45	7	-	-	38	-	134	29	-	-	105	-
Total international and regional....	843	29	322	30	462	*	1,204	190	204	18	789	2
Grand total.....	21,553r	443	4,441r	13,118	2,306r	1,245	19,496r	932	2,481	10,848r	3,673r	1,562

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table 1. - Foreign Credit Balances (Due to Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968				1969
	1964	1965	1966	1967	March	June	September	December	March p
<u>Europe:</u>									
Austria.....	*	1	1	2	*	1	2	1	*
Belgium-Luxembourg 1/.....	3	4	3	6	8	11	12	14	16
Denmark.....	*	*	*	*	*	*	1	1	*
Finland.....	*	*	*	*	*	*	*	*	*
France.....	7	8	8	15	19	22	23	31	25
Germany.....	3	4	10	11	11	16	14	22	22
Greece.....	*	*	*	*	1	1	1	1	*
Italy.....	3	4	7	9	7	11	9	16	11
Netherlands.....	4	7	8	11	13	16	14	22	14
Norway.....	*	1	1	2	1	1	2	3	1
Portugal.....	*	1	*	*	*	*	1	1	1
Spain.....	*	3	2	3	3	4	4	7	4
Sweden.....	*	1	1	2	1	1	3	3	2
Switzerland.....	47	53	61	115	130	187	185	239	193
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	13	15	13	30	37	39	38	67	84
Yugoslavia.....	-	2	*	*	*	*	*	*	*
Other Western Europe 1/.....	1	-	2	2	1	1	1	1	3
U.S.S.R.....	-	-	-	-	-	-	-	-	*
Other Eastern Europe.....	*	*	*	*	*	*	*	*	*
Total Europe.....	86	105	118	210	233	312	308	430	378
Canada.....	9	15	17	50	50	57	52	83	63
<u>Latin America:</u>									
Argentina.....	1	2	2	1	1	2	1	2	1
Brazil.....	1	1	*	1	1	1	1	1	1
Chile.....	*	*	*	1	1	1	1	1	1
Colombia.....	*	1	1	*	*	*	*	*	*
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	3	4	4	5	5	4	5	6	5
Panama.....	*	*	6	*	3	3	3	6	5
Peru.....	*	*	1	1	*	1	*	1	*
Uruguay.....	2	2	2	2	2	2	2	2	3
Venezuela.....	2	6	4	4	4	6	5	7	4
Other Latin American Republics.....	1	1	1	1	1	2	1	2	1
Bahamas and Bermuda.....	*	1	*	11	19	21	35	34	57
Netherlands Antilles and Surinam.....	2	2	*	4	9	19	26	20	21
Other Latin America.....	*	*	*	*	*	*	*	*	1
Total Latin America.....	15	22	26	34	48	62	81	82	100
<u>Asia:</u>									
China Mainland.....	*	*	*	-	*	*	*	*	*
Hong Kong.....	3	4	5	6	7	8	8	12	9
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*
Israel.....	*	*	1	*	*	1	*	1	*
Japan.....	*	1	1	*	1	2	1	2	2
Korea.....	*	2	*	*	*	*	*	*	*
Philippines.....	*	*	*	1	1	1	7	11	8
Taiwan.....	*	*	*	*	*	*	*	*	*
Thailand.....	-	*	*	*	*	*	*	*	*
Other Asia.....	3	10	4	6	8	8	8	7	7
Total Asia.....	6	1*	13	15	18	21	26	34	27
<u>Africa:</u>									
Congo (Kinshasa).....	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	1	*	1	*
United Arab Republic (Egypt).....	-	*	*	*	*	*	*	*	*
Other Africa.....	*	1	1	1	1	1	1	1	1
Total Africa.....	*	1	1	1	2	2	2	2	1
<u>Other countries:</u>									
Australia.....	*	*	*	*	*	*	1	1	1
All other.....	*	*	*	*	*	*	*	*	*
Total other countries.....	*	*	*	*	*	*	1	1	1
Total foreign countries.....	116	158	175	311	351	454	468	632	570
International and regional.....	*	-	-	-	-	-	-	-	-
Grand total.....	116	158	175	311	351	454	468	632	570

Note: Data represent the money credit balances (due to foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

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

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* Less than \$500,000.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968				1967 March p
	1964	1965	1966	1967	March	June	September	December	
Europe:									
Austria.....	*	*	*	*	1	1	*	*	1
Belgium-Luxembourg 1/.....	1	1	1	2	3	4	6	15	7
Denmark.....	*	*	*	1	1	1	1	*	*
Finland.....	4	6	5	10	11	15	17	22	13
France.....	5	5	6	13	10	14	11	20	16
Germany.....	1	1	1	1	1	1	1	1	1
Greece.....	4	5	6	9	9	10	11	13	11
Italy.....	2	4	2	5	7	9	11	12	10
Netherlands.....	*	1	1	*	*	1	*	1	*
Norway.....	*	1	*	*	*	*	*	*	*
Portugal.....	*	*	*	*	*	*	3	5	3
Spain.....	2	1	3	3	4	4	1	1	1
Sweden.....	1	*	*	2	*	1	*	*	*
Switzerland.....	15	20	20	74	60	99	105	106	82
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	7	13	12	23	23	33	37	40	33
Yugoslavia.....	*	-	-	-	-	-	-	-	-
Other Western Europe 1/.....	1	1	1	2	1	1	1	1	1
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	*	*	*	*	*
Total Europe.....	43	57	59	146	130	194	204	238	179
Canada.....	21	25	28	71	69	61	92	140	110
Latin America:									
Argentina.....	2	1	2	3	3	4	3	3	3
Brazil.....	1	1	1	1	1	1	1	1	1
Chile.....	1	*	1	*	1	1	1	*	*
Colombia.....	*	1	*	*	*	1	1	*	1
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	3	2	4	6	5	5	6	5	4
Panama.....	1	2	4	5	3	5	4	4	4
Peru.....	*	*	*	*	1	1	2	3	4
Uruguay.....	1	1	1	1	1	1	1	2	2
Venezuela.....	2	2	2	3	3	1	1	*	1
Other Latin American Republics.....	1	1	*	1	1	16	20	38	40
Bahamas and Bermuda.....	*	1	1	15	8	8	10	18	14
Netherlands Antilles and Surinam.....	2	2	3	4	3	8	*	*	*
Other Latin America.....	*	*	*	*	*	*	*	*	*
Total Latin America.....	14	13	20	40	33	45	54	77	74
Asia:									
China Mainland.....	1	*	*	*	*	*	*	*	*
Hong Kong.....	8	15	11	19	14	18	17	18	18
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	1
Israel.....	*	1	1	1	1	1	1	1	2
Japan.....	*	1	1	1	1	2	1	*	*
Korea.....	*	*	*	*	*	2	4	10	11
Philippines.....	*	*	*	*	*	*	*	*	*
Taiwan.....	*	*	*	*	*	*	*	*	*
Thailand.....	3	6	7	17	16	22	21	18	14
Other Asia.....	12	23	20	40	34	44	45	45	45
Africa:									
Congo (Kinshasa).....	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	1	*
South Africa.....	*	*	*	*	1	*	*	*	*
United Arab Republic (Egypt).....	*	*	*	*	*	*	1	*	1
Other Africa.....	*	*	*	*	*	1	1	*	1
Total Africa.....	1	1	1	1	1	1	1	*	1
Other countries:									
Australia.....	*	*	*	*	*	*	*	*	*
All other.....	*	*	*	*	*	*	*	*	1
Total other countries.....	*	*	1	*	*	*	1	*	1
Total foreign countries.....	01	119	128	298	269	375	399	406	411
International and regional.....	*	*	*	*	*	*	*	*	*
Grand total.....	91	119	128	298	269	375	399	406	411

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

1/ Through June 1967, Luxembourg includes in "Other Western Europe."
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 * Less than \$500,000.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

The financial statements of corporations and other business-type activities of the United States Government, which have appeared in the "Treasury Bulletin" since 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, Revised, issued June 16, 1965. These regulations were issued pursuant to the Budget and Accounting Procedures Act of 1950. They superseded 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.

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. 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, were brought under the regulations as the agency accounting systems were developed to where they were capable of furnishing the required financial reports.

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 financial contingencies. The statements of financial condition are published quarterly and appear as Section I.

The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Loans shown on the statements of financial condition are classified by type and account in Section II. 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 III and IV. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. All funds shown in the statements are noted to indicate whether they are public enterprise revolving funds, intra-governmental revolving funds, trust or trust revolving funds, or general and special funds.

Supplement No. 1, when originally issued in 1956, extended the coverage to include all executive agencies and activities not previously reporting under Circular 966, but required only a statement of financial condition annually as of June 30. These were activities which were not principally of a business-type nature. Those which had not yet developed formal accounting procedures to provide complete balance-sheet type statements were temporarily authorized to report only assets. Thus, the supplement rounded out provisions for information on properties and other assets, as well as liabilities, of the United States Government all of which is needed by Treasury for the compilation of complete Government-wide financial reports. The first comprehensive reporting under the original Supplement No. 1 was for June 30, 1957, and the data were published in the December 1957 Bulletin as Part B of Table 4 in Section I. The revision to Supplement No. 1 in 1965 made no basic change to the overall purpose of the originally issued supplement; it updated and consolidated all amendments to both the regulation and instructions.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Funds appropriated to the President				
			Appalachian housing fund (PE)	Office of Economic opportunity	Liquidation of foreign military aide fund (PE)	Agency for International Development	
		Government Printing Office (IR)	Economic opportunity loan fund (PE)			Acquisition of property not living fund (IR)	Action for Progress, development fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services.....	9,267,674	98,896	-	-	-	2,024	-
Interest:							
On public debt securities.....	237,574	-	-	-	-	-	-
Other interest income.....	1,345,419	-	-	1,766	1,778	-	4,516
Guaranty and insurance premiums.....	458,758	-	-	-	120	-	-
Other major income items.....	640,615	-	-	-	-	-	-
Other income.....	154,382	952	-	-	-	-	-
Total income.....	12,110,429	100,842	-	1,776	1,778	2,024	4,516
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	872,953	-	-	-	-	-	-
Materials applied.....	843,344	15,142	-	-	-	-	-
Wages and salaries applied.....	4,526,997	27,405	-	-	-	-	-
Other applied expenses.....	2,475,981	64,113	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process.....	66,635	-	-	-	-	-	-
Finished goods.....	11,942	-	-	-	-	-	-
Other operating expenses.....	1,035,160	4,310	-	-	-	1,291	165
Depreciation.....	135,000	926	-	-	-	-	-
Administrative expenses.....	27,643	1,707	-	-	-	-	-
Grants and contributions.....	623,296	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S.							
Treasury.....	314,024	-	-	-	-	-	-
Other.....	1,885,557	-	-	1,252	1,252	-	-
Other major expense items.....	2,937,320	-	-	-	-	-	-
Miscellaneous expense.....	17,214	1,294	-	-	-	-	-
Total expense.....	14,898,731	45,703	-	1,252	1,252	1,291	1,604
Other gains, or losses (-):							
Charge-offs.....	-45,930	-	-	-220	-220	-	-
Gain, or loss (-), on sale of fixed assets.....	415	-3	-	-	-	-	-
Gain, or loss (-), on sale of other assets.....	-14,078	-	-	-	-	-	-
Other.....	-36,464	-	-	-	-	-	-
Total other gains, or losses (-).....	-141,067	-3	-	-220	-220	-	-
Net income, or loss (-), before change in valuation allowances.....	-2,414,382	4,141	-2	-1,111	-1,111	-224	7,112
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	57,144	-	-	241	241	-	-
Allowance for losses on acquired security or collateral.....	-3,711	-	-	-	-	-	-
Allowance for losses on fixed assets.....	7	-	-	-	-	-	-
Allowance for losses on inventories.....	10,290	-	-	-	-	-	-
Other.....	-27,884	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses.....	115,942	-	-	420	420	-	-
Net income, or loss (-), for the period.....	-2,798,426	4,141	-2	-1,111	-1,111	674	7,112
Charges (-), or credits, applicable to prior years.....	-23,052	-	-	-	-	-274	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	-2,822,077	4,141	-2	-1,111	-1,111	44	7,112
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year.....	-12,722,670	42,119	-2	-10,676	-10,676	1,074	1,074
Net income, or loss (-).....	-2,822,077	4,141	-2	-1,111	-1,111	-274	-274
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-140,442	-3,422	-	-	-	-	-
Other.....	3,285,874	-	-	-	-	-	-
Balance at end of reporting period.....	-12,005,811	29,930	-2	-11,214	-11,214	1,233	1,233

(Continued on following page)

Footnotes at end of Section IV.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - Agency for International Development - (Continued)						
	Common defense, economic, and triangular trade loans (G&G)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans	Private enterprises (G&S) ²	Foreign investment guarantee fund (PE)	Loans of predecessor agencies in liquidation (G&G)
<u>INCOME AND EXPENSE</u>							
Income:							
Sales of goods and services.....	-	-	-	-	-	-	-
Interest:							
On public debt securities.....	-	-	-	-	-	-	-
Other interest income.....	50,007	18,879	26,997	6,227	-	28,307	5,579
Guaranty and insurance premiums.....	-	-	-	-	8,759	-	-
Other major income items.....	-	-	-	-	-	-	-
Other income.....	-	-	-	-	-	-	-
Total income.....	50,007	18,879	26,997	6,227	8,759	28,307	5,579
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	-	-	-	-	-	-	-
Materials applied.....	-	-	-	-	-	-	-
Wages and salaries applied.....	-	-	-	-	-	-	-
Other applied expenses.....	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-	-	-	-	-
Finished goods.....	-	-	-	-	-	-	-
Other operating expenses.....	-	300	-	-	-	-	-
Depreciation.....	-	-	-	-	-	-	-
Administrative expenses.....	-	-	-	-	571	-	-
Grants and contributions.....	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury.....	-	-	-	-	-	5,887	-
Other.....	-	-	-	-	8	-	-
Other major expense items.....	-	-	-	-	-	-	-
Miscellaneous expense.....	-	-	-	-	-	-	-
Total expense.....	-	300	-	-	579	5,887	-
Other gains, or losses (-):							
Charge-offs.....	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets.....	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-	-
Other.....	-10,420	-	.91	-247	-	-384	-4
Total other gains, or losses (-).....	-10,420	-	.91	-247	-	-384	-4
Net income, or loss (-), before change in valuation allowances.....	30,087	18,579	26,906	5,980	8,181	22,037	5,575
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses.....	-	-	-	-	-	-	-
Net income, or loss (-), for the period.....	30,087	18,579	26,906	5,980	8,181	22,037	5,575
Charges (-), or credits, applicable to prior years.....	-709	-	-	7	438	-1,208	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	44,705	18,579	26,906	5,980	8,610	20,730	5,575
<u>CHANGES IN ACCUMULATED NET INCOME OR DEFICIT</u>							
Balance at end of previous fiscal year.....	-843,169	11,419	362,406	-70,21	51,606	410,749	30,386
Net income, or loss (-).....	44,705	18,579	26,906	5,980	8,610	20,730	5,575
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Balance at end of reporting period.....	-798,274 ⁵	110,18	40,317 ⁵	-44,704 ⁵	60,225	460,698 ⁵	44,961 ⁵

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Agriculture Department						
	Agricultural Research Service	Commodity Credit Corporation (PE)	Expansion of defense production (PE)	Agricultural credit insurance fund (PC)	Direct loan account (PC)	Emergency credit revolving fund (PC)	Interest, salaries, and expenses (PC)
	Working capital fund (IR)						
INCOME AND EXPENSE							
Income:							
Sales of goods and services.....	2,554	190,746	-	-	-	-	-
Interest:							
On public debt securities.....	-	-	-	-	-	-	-
Other interest income.....	-	14,574	-	5,187	41,161	1,081	0
Guaranty and insurance premiums.....	-	-	-	1,552	-	-	-
Other major income items.....	-	-	-	-	-	-	-
Other income.....	9	1,311	-	10	61	1	1
Total income.....	2,564	216,032	-	6,740	41,213	1,180	20
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	-	362,192	-	-	-	-	-
Materials applied.....	508	-	-	-	-	-	-
Wages and salaries applied.....	1,326	-	-	-	-	-	-
Other applied expenses.....	34	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-	-	-	-	-
Finished goods.....	-	-	-	-	-	-	-
Other operating expenses.....	-	114,007	-	-	-	-	-
Depreciation.....	31	416	-	-	-	-	71
Administrative expenses.....	-	15,249	-	8,500	160	,952	,623
Grants and contributions.....	-	-	-	-	-	-	,008
Interest expense:							
Interest on borrowings from the U. S.							
Treasury.....	-	114,097	1,725	4,338	-	-	-
Other.....	-	28,757	-	-	29,758	,000	-
Other major expense items.....	-	,140,441	-	-	-	-	-
Miscellaneous expense.....	-	2,747	-	-	628	-	-
Total expense.....	2,488	3,782,705	1,725	12,847	30,556	1,861	31,602
Other gains, or losses (-):							
Charge-offs.....	-	-566	-	-141	-7,409	-1,687	-1
Gain, or loss (-), on sale of fixed assets.....	-1	-	-	-120	82	-	-
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total other gains, or losses (-).....	-1	-566	-	-280	-7,307	-1,687	-13
Net income, or loss (-), before change in valuation allowances.....	75	-2,567,240	-1,725	-6,178	3,330	-1,867	-31,595
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	44,493	-	-	,47	,77	1
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-
Allowance for losses on inventories.....	-	90,290	-	-	-	-	-
Other.....	-	47	-	-	1,117	,98	-
Net increase (-), or decrease, in allowances for losses.....	-	134,830	-	-	1,363	665	1
Net income, or loss (-), for the period.....	75	-2,432,410	-1,725	-6,378	4,693	-2,202	-31,595
Charges (-), or credits, applicable to prior years.....	-	8	-	-1	-	-1,111	-16,177
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	75	-2,432,402	-1,725	-6,379	4,700	-4,313	-47,772
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year.....	16	-10,001,117	-92,627	20,797	108,950	-115,621	-548,723
Net income, or loss (-).....	75	-2,432,402	-1,725	-6,379	4,700	-4,313	-47,772
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-	-
Other.....	-	5,188,112	-	-	-	-	-
Balance at end of reporting period.....	91	-5,246,407	-94,347	14,408	113,660	-119,034	-496,494

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)					Commerce Dept.
	Farmers' Home Admin. 6/- (Continued)		Federal Crop Insurance Corporation (PE) 2/	Forest Service	Rural Electrification Administration (C&S)	Economic Development Administration
	Rural housing direct loan account (PE)	Rural housing insurance fund (PE)		Working capital fund (IR)	-	Economic development revolving fund (PE)
INCOME AND EXPENSE						
Income:						
Sales of goods and services.....	-	-	-	12,997	-	4,691
Interest:						
On public debt securities.....	-	-	-	-	-	-
Other interest income.....	12,958	3,947	-	-	49,107	-
Guaranty and insurance premiums.....	-	155	49,105	-	-	4,843
Other major income items.....	-	-	-	-	-	30
Other income.....	4	3	298	-	-	1
Total income.....	12,962	4,105	49,403	12,997	49,107	4,691
Expense:						
Direct cost of goods and services sold:						
Cost of commodities sold.....	-	-	-	389	-	-
Materials applied.....	-	-	-	1,801	-	513
Wages and salaries applied.....	-	-	-	1,596	-	2,532
Other applied expenses.....	-	-	-	4,703	-	1,918
Increase (-), or decrease, in:						
Work-in-process.....	-	-	-	-594	-	-
Finished goods.....	-	-	-	-26	-	-
Other operating expenses.....	-	-	36	-	-	-
Depreciation.....	-	-	15	2,286	-	60
Administrative expenses.....	339	5,929	6,587	2,391	6,803	23
Grants and contributions.....	1	32	-	-	-	-
Interest expense:						
Interest on borrowings from the U. S.						
Treasury.....	4,890	466	-	-	47,725	-
Other.....	7,380	-	-	-	-	2,438 10/
Other major expense items.....	-	-	44,074	-	-	-
Miscellaneous expense.....	5	-	1,477	-	-	-62
Total expense.....	12,615	6,426	52,180	12,546	54,555	4,985
Other gains, or losses (-):						
Charge-offs.....	-65	-17	-167	-7	-	* -1,746
Gain, or loss (-), on sale of fixed assets.....	3	-28	-1	-12	-	-
Gain, or loss (-), on sale of other assets.....	-	-	-	*	-	-3
Other.....	-	-	-	-	-	27
Total other gains, or losses (-).....	-62	-45	-168	-19	-	-3 -1,719
Net income, or loss (-), before change in valuation allowances.....	285	-2,365	-2,954	432	-5,448	-297 717
Increase (-), or decrease, in allowances for losses:						
Allowance for losses on loans.....	25	-	-	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-936
Allowance for losses on fixed assets.....	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-
Other.....	-1	-	-225	-	-	-
Net increase (-), or decrease, in allowances for losses.....	24	-	-225	-	-	-
Net income, or loss (-), for the period.....	309	-2,365	-3,179	432	-5,448	-297 -218
Charges (-), or credits, applicable to prior years.....	15	-1	-	-	-	-1 -
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	324	-2,366	-3,179	432	-5,448	-298 -218
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT						
Balance at end of previous fiscal year.....	8,982	-747	-151,319	0,365	-162,510	320 2,834
Net income, or loss (-).....	324	-2,366	-3,179	432	-5,448	-298 -218
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-
Other.....	-	-	-	-175	-	-
Balance at end of reporting period.....	6,307	-3,114	-154,498	9,621	-167,958	22 2,616

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)						Former Dept.	
	Maritime Administration (C&S)	Maritime Administration			National Bureau of Standards	Working capital fund (IR)		
		Federal ship mortgage insurance fund (PE)	Vessel operations revolving fund (PE)	War risk insurance revolving fund (PE)				
INCOME AND EXPENSE								
Income:								
Sales of goods and services.....	-	-	60,555	20	6,565	3,268	-	
Interest:								
On public debt securities.....	-	158	-	101	-	-	-	
Other interest income.....	1,125	396	-	-	-	-	24	
Guaranty and insurance premiums.....	-	1,493	-	78	-	-	-	
Other major income items.....	-	-	-	-	-	-	-	
Other income.....	327	15	-	-	-	-	-	
Total income.....	1,452	2,062	90,555	109	32,565	3,268	21	
Expense:								
Direct cost of goods and services sold:								
Cost of commodities sold.....	-	-	-	-	-	16	-	
Materials applied.....	-	-	-	-	1,719	320	-	
Wages and salaries applied.....	-	-	-	-	20,035	2,018	-	
Other applied expenses.....	-	-	-	20	8,870	-	-	
Increase (-), or decrease, in:								
Work-in-process.....	-	-	-	-	-142	-	-	
Finished goods.....	-	-	-	-	-503	-	-	
Other operating expenses.....	4,870	3	90,555	-	-	353	-	
Depreciation.....	22,981	66	-	-	1,268	55	-	
Administrative expenses.....	6,964	-	-	-	-	-	3	
Grants and contributions.....	113,024	-	-	-	100	-	-	
Interest expense:								
Interest on borrowings from the U. S.								
Treasury.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other major expense items.....	-	-	-	-	-	-	-	
Miscellaneous expense.....	5,644	-	-	-	-	523	-	
Total expense.....	153,483	69	90,555	50	31,455	3,284	-	
Other gains, or losses (-):								
Charge-offs.....	-	-	-	-	-	-	-	
Gain, or loss (-), on sale of fixed assets.....	1,983	-	-	-	-	-	-	
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-	-	
Other.....	360	-	-	-	-101	-	-	
Total other gains, or losses (-).....	2,343	-	-	-	-101	-	-	
Net income, or loss (-), before change in valuation allowances.....	-149,689	1,993	-	149	1,009	-16	23	
Increase (-), or decrease, in allowances for losses:								
Allowance for losses on loans.....	-	-	-	-	-	-	-	
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-	
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-	
Allowance for losses on inventories.....	-	-	-	-	-	-	-	
Other.....	221	-	-	-	-	-	-	
Net increase (-), or decrease, in allowances for losses.....	221	-	-	-	-	-	-	
Net income, or loss (-), for the period.....	-149,468	1,993	-	149	1,009	-16	23	
Charges (-), or credits, applicable to prior years.....	30	-	-7	-	10	-	-	
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	-149,438	1,993	-7	149	1,010	-16	23	
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT								
Balance at end of previous fiscal year.....	-5,050,853	19,025	19,359	4,059	484	545	11,771	
Net income, or loss (-).....	-149,438	1,993	-7	149	1,019	-16	23	
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-484	-	-	
Other.....	-	-	-	-	-	-	-	
Balance at end of reporting period.....	-5,200,291	21,018	19,352	4,208	1,019	530	11,550	

(Continued on following page)

Footnotes at end of Section IV.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)					
	Military - (Continued)					
	Air Force Department - (Continued)	Army Department	Navy Department			Midshipmen's Commissary, U.S. Naval Academy (IR)
Industrial Fund (IR) 11/	Defense production guarantees (PE)	Industrial fund (IR) 11/	Defense production guarantees (PE)	Industrial fund (IR) 11/	Marine Corps Industrial fund (IR) 11/ 12/	
INCOME AND EXPENSE						
Income:						
Sales of goods and services.....	-11,980	-	16,623	-	2,166,533	9,219
Interest:						
On public debt securities.....	-	-	-	-	-	-
Other interest income.....	-	-	-	119	-	-
Guaranty and insurance premiums.....	-	12	-	-5	-	-
Other major income items.....	-	-	-	-	-	-
Other income.....	-	-	-	-	-	-
Total income.....	314,334	12	704,623	164	2,166,533	9,219
Expense:						
Direct cost of goods and services sold:						
Cost of commodities sold.....	-	-	-	-	-	34
Materials applied.....	266,464	-	144,761	-	377,107	2,629
Wages and salaries applied.....	238,163	-	370,597	-	921,056	6,221
Other applied expenses.....	45,775 12/	-	219,174 12/	-	754,181 13/	1,060
Increase (-), or decrease, in:						
Work-in-process.....	-26,214	-	-12,508	-	113,065	-80
Finished goods.....	-	-	-	-	-	-
Other operating expenses.....	-	-	-	-	-	-
Depreciation.....	-	-	-	-	-	-
Administrative expenses.....	-	1	-	10	-	-
Grants and contributions.....	-	-	-	-	-	-
Interest expense:						
Interest on borrowings from the U. S. Treasury.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other major expense items.....	-	-	-	-	-	-
Miscellaneous expense.....	-513	-	-54	-	-11,968	-
Total expense.....	930,410	1	702,492	10	2,153,541	9,167
Other gains, or losses (-):						
Charge-offs.....	-	-	-	-1,278	-	-
Gain, or loss (-), on sale of fixed assets.....	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Total other gains, or losses (-).....	-	-	-	-1,278	-	-
Net income, or loss (-), before change in valuation allowances.....	-15,476	17	-1,349	-1,124	12,991	42
Increase (-), or decrease, in allowances for losses:						
Allowance for losses on loans.....	-	-	-	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses.....	-	-	-	-	-	-
Net income, or loss (-), for the period.....	-15,476	17	-1,349	-1,124	12,991	42
Charges (-), or credits, applicable to prior years.....	1,500	-	-1,052	-	-3,254	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	-11,971	1	-2,402	-1,124	9,137	52
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT						
Balance at end of previous fiscal year.....	57,515	5,614	7,614	13,259	-641	285
Net income, or loss (-).....	-11,971	1	-2,402	-1,124	7,127	-83
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Balance at end of reporting period.....	45,544	5,611	7,127	12,135	7,127	202

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						DEPT. Food and Drug Administration Revolving fund: for certifica- tion and other services (SFC)	
	Military - (Continued)			Civil				
	Family housing	Defense agencies	Army Department*		Panama Canal	United States Soldiers' Home revolving fund (TRF)		
	Homeowners assistance fund (PE) 11/ 14/	Defense industrial fund (IR) 11/ 14/	Defense producti n guarantees (PE)	Corps of Engineers (IR)	Panama Canal Company (IR)	United States Soldiers' Home revolving fund (TRF)		
INCOME AND EXPENSE								
Income:								
Sales of goods and services.....	-	153,077	-	133,939	84,688	77	1,672	
Interest:								
On public debt securities.....	-	-	-	-	-	-	-	
Other interest income.....	-	-	-	-	-	-	-	
Guaranty and insurance premiums.....	-	-	-	-	-	-	-	
Other major income items.....	-	-	-	-	-	-	-	
Other income.....	-	-	-	3,046	-	-	-	
Total income.....	-	153,077	-	237,885	84,688	77	1,672	
Expense:								
Direct cost of goods and services sold:								
Cost of commodities sold.....	-	-	-	55	10,407	87	-	
Materials applied.....	-	796	-	2,601	-	-	73	
Wages and salaries applied.....	-	5,877	-	-	-	-	1,222	
Other applied expenses.....	-	149,304 13/	-	222,581	-	-	321	
Increase (-), or decrease, in:								
Work-in-process.....	-	2,24	-	-	-	-	-	
Finished goods.....	-	-	-	-	-	-11	-	
Other operating expenses.....	1,819	-	-	-	33,161	-	25	
Depreciation.....	-	-	-	5,296	5,672	-	-	
Administrative expenses.....	-	-	-	-	7,065	-	-	
Grants and contributions.....	-	-	-	-	-	-	-	
Interest expense:								
Interest on borrowings from the U. S.								
Treasury.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	5,431 1/2	-	-	
Other major expense items.....	-	-	-	-	11,56	-	-	
Miscellaneous expense.....	-	-	-	172	5,043	-	-	
Total expense.....	1,819	156,201	-	31,972	75,981	77	1,672	
Other gains, or losses (-):								
Charge-offs.....	-	-	-	-	-	-	-	
Gain, or loss (-), on sale of fixed assets.....	-	-	-	10	-67	-	-	
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-17	209	-	-	
Total other gains, or losses (-).....	-	-	-	-8	-146	-	-	
Net income, or loss (-), before change in valuation allowances.....	-1,819	-3,124	-	6,005	8,981	-	12	
Increase (-), or decrease, in allowances for losses:								
Allowance for losses on loans.....	-	-	-	-	-	-	-	
Allowance for losses on acquired security or collaterals.....	-	-	-	-	-	-	-	
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-	
Allowance for losses on inventories.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Net increase (-), or decrease, in allowances for losses.....	-	-	-	-	-	-	-	
Net income, or loss (-), for the period.....	-1,819	-3,124	-	6,005	8,981	-	12	
Charges (-), or credits, applicable to prior years.....	-	-611	-	-	-	-	-	
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	-1,819	-3,734	-	6,005	8,981	-	10	
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT								
Balance at end of previous fiscal year.....	-468	3,000	-1	7,682	165,450	-	1,341	
Net income, or loss (-).....	-1,819	-3,734	-	5,905	5,301	-	-	
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Balance at end of reporting period.....	-2,288	-734	-1	43,587	160,450	-	1,341	

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
	Office of Education		Public Health Service				
	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)	Health professions education fund (PE)	Narcotic hospitals Working capital fund (IR)	Nurse training fund (PE)	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services.....	-	-	-	223	-	92	8,821
Interest:							
On public debt securities.....	-	-	-	-	-	-	-
Other interest income.....	4,215	693	437	-	220	-	-
Guaranty and insurance premiums.....	-	-	-	-	-	-	-
Other major income items.....	-	-	-	-	-	-	-
Other income.....	68	-	-	-	-	2	2
Total income.....	4,283	693	437	223	220	95	8,826
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	-	-	-	43	-	65	3,393
Materials applied.....	-	-	-	22	-	-	-
Wages and salaries applied.....	-	-	-	72	-	-	-
Other applied expenses.....	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-	5	-	-	-
Finished goods.....	-	-	-	4	-	-	-
Other operating expenses.....	-	-	-	76	-	27	5,314
Depreciation.....	-	-	-	9	-	1	16
Administrative expenses.....	9	-	-	-	-	-	-
Grants and contributions.....	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Other.....	5,613	-	509	-	121	-	-
Other major expense items.....	-	-	-	-	-	-	-
Miscellaneous expense.....	42	-	3	-	1	-	-
Total expense.....	5,663	-	513	231	122	93	8,723
Other gains, or losses (-):							
Charge-offs.....	-	-34	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets.....	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total other gains, or losses (-).....	-	-34	-	-	-	-	-
Net income, or loss (-), before change in valuation allowances.....	-1,381	659	-76	-8	98	2	103
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses.....	-	-	-	-	-	-	-
Net income, or loss (-), for the period.....	-1,381	659	-76	-8	98	2	103
Charges (-), or credits, applicable to prior years.....	-	-	-	1	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	-1,381	659	-76	-7	98	2	103
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year.....	1,971	450	238r	281	210r	52	728
Net income, or loss (-).....	-1,381	659	-76	-7	98	2	103
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-	-
Other.....	1,755	-	-	-	-	-	-
Balance at end of reporting period.....	2,345	1,109	162	274	308	24	831

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	HEW Dept. - (Continued)		Housing and Urban Development Department				
	Social Security Administration	Working capital fund (IR)	Renewal and housing assistance				
			College housing loans (PE)	Housing for the elderly or handicapped (PE)	Low-rent public housing (PE)	National insurance development fund (PE) 12/	Rehabilitation loan fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services.....	2,992	8,586	-	-	-	-	-
Interest:							
On public debt securities.....	-	-	-	-	-	-	-
Other interest income.....	-	-	47,094	5,178	1,561	-	389
Guaranty and insurance premiums.....	-	-	-	-	-	27,023	-
Other major income items.....	-	-	-	-	541	-	-
Other income.....	9	-	1,372	91	189	343	70
Total income.....	3,001	8,586	48,466	5,270	2,691	27,366	450
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	-	5,171	-	-	-	-	-
Materials applied.....	-	-	-	-	-	-	-
Wages and salaries applied.....	-	2,856	-	-	-	-	-
Other applied expenses.....	-	11	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-	-	-	-	-
Finished goods.....	-	-	-	-	-	-	-
Other operating expenses.....	-	-	42	-	-	400	-
Depreciation.....	9	-	-	-	-	-	-
Administrative expenses.....	3,324	234	1,193	198	-	227	-
Grants and contributions.....	-	-	-	-	170,189	-	-
Interest expense:							
Interest on borrowings from the U. S.							
Treasury.....	-	-	12,405	-	137	-	-
Other.....	-	-	60,769	2,913	-	-	-
Other major expense items.....	-	-	-	-	662	-	-
Miscellaneous expense.....	23	-	1,669	111	-	-	-
Total expense.....	3,356	8,271	76,078	3,623	173,055	227	223
Other gains, or losses (-):							
Charge-offs.....	-	-	-	-	54	-	-
Gain, or loss (-), on sale of fixed assets.....	-	-	-	-	5	-	-
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total other gains, or losses (-).....	-	-	-	-	39	-	-
Net income, or loss (-), before change in valuation allowances.....	-355	314	-27,613	1,647	-168,345	26,738	450
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	-	-115	-448	-	-	-1,160
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-6	-	-
Net increase (-), or decrease, in allowances for losses.....	-	-	-115	-448	-6	-	-1,160
Net income, or loss (-), for the period.....	-355	314	-27,728	1,198	-168,331	26,738	-450
Charges (-), or credits, applicable to prior years.....	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	-355	314	-27,728	1,198	-168,331	26,738	-450
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year.....	1,571	-438	6,314	12,122	-2,758,183	-	-4,735
Net income, or loss (-).....	-355	314	-27,728	1,198	-168,331	26,738	-924
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-95	-	-
Other.....	-	-142	-	-	-	-	-
Balance at end of reporting period.....	1,216	-266	-21,414	13,280	-2,948,613	26,738	-5,659

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)					
	Renewal and housing assistance- (Continued)	Metropolitan development			Mortgage credit	
		Public facility loans (PE)	Public works planning advances fund (PE)	Revolving fund, liquidating programs (PE)	Federal Housing Administration	Community disposal operations fund (PE)
Urban renewal programs (PE)						
INCOME AND EXPENSE						
Income:						
Sales of goods and services.....	-	-	-	-	-	-
Interest:						
On public debt securities.....	-	-	-	-	8	16,446
Other interest income.....	1,171	6,276	3	132	247	5,8
Guaranty and insurance premiums.....	-	-	-	-	-	17,834
Other major income items.....	-	-	-	-	-	8,817
Other income.....	1	232	-	47	-	493
Total income.....	1,171	6,508	3	132	247	184,155
Expense:						
Direct cost of goods and services sold:						
Cost of commodities sold.....	-	-	-	-	-	-
Materials applied.....	-	-	-	-	-	-
Wages and salaries applied.....	-	-	-	-	-	-
Other applied expenses.....	-	-	-	-	-	-
Increase (-), or decrease, in:						
Work-in-process.....	-	-	-	-	-	-
Finished goods.....	-	-	-	-	-	-
Other operating expenses.....	-	4	-	12	3	5,101
Depreciation.....	-	-	-	-	-	424
Administrative expenses.....	-	609	-	41	17	49,164
Grants and contributions.....	56,053	-	-	-	-	2,318
Interest expense:						
Interest on borrowings from the U. S.						
Treasury.....	6,430	5,203	-	-	-	245
Other.....	-	-	-	-	-	14,682
Other major expense items.....	-	-	-	-	-	81,455
Miscellaneous expense.....	-	4,663	-	-	-	95
Total expense.....	12,481	8,279	-	41	110	60,634
Other gains, or losses (-):						
Charge-offs.....	-	-	-1,306	-	-	-
Gain, or loss (-), on sale of fixed assets.....	-	-	-	1	-1,594	-165
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-14,059
Other.....	-	-	-	-	-	-
Total other gains, or losses (-).....	-	-	-1,306	-	-1,594	-64,224
Net income, or loss (-), before change in valuation allowances.....	1,171	-1,771	-1,306	-	-1,594	51,256
Increase (-), or decrease, in allowances for losses:						
Allowance for losses on loans.....	-	-745	-	-	-	-925
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-5,052
Allowance for losses on fixed assets.....	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-
Other.....	-	-	-	-41	-	-275
Net increase (-), or decrease, in allowances for losses.....	-	-745	67	-41	-	-5,977
Net income, or loss (-), for the period.....	1,171	-1,771	-1,306	-	-1,594	46,280
Charges (-), or credits, applicable to prior years.....	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	1,171	-1,771	-1,306	274	-1,594	46,280
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT						
Balance at end of previous fiscal year.....	-1,171,100	-1,171,100	-1,171,100	-1,171,100	-1,171,100	89,071
Net income, or loss (-).....	-2,000,000	-2,000,000	-2,000,000	-2,000,000	-2,000,000	1,989
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-52,191
Other.....	-	-	-	-	-	-1,171
Balance at end of reporting period.....	-1,171,100	-1,171,100	-1,171,100	-1,171,100	-1,171,100	89,071

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Business and Urban Development pt. - (cont.)				Total - Reporting		
	Mortgage Credit - (continued)		Department Management	Working Capital (Excl.)	Total Working Capital (Excl.)	Change in Working Capital (Excl.)	U. S. of Accu- mulated Profits and Losses before Valu- ation Allow- ances (Excl.)
	Government National Mortgage Association	Management and liquidating functions (PE)					
INCOME AND EXPENSE							
Income:							
Sales of goods and services.....	-	-	-	-	-	-	-
Interest:							
On public debt securities.....	-	10,171	-	-	-	-	-
Other interest income.....	52,051	14,210	-	-	-	-	-
Guaranty and insurance premiums.....	-	-	-	-	-	-	-
Other major income items.....	-	-	-	-	-	-	-
Other income.....	5,143	1,101	-	-	-	-	-
Total income.....	57,400	14,042	57,150	1,132	58,282	31,313	62
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	-	-	-	-	-	-	-
Materials applied.....	-	-	-	-	-	-	-
Wages and salaries applied.....	-	-	-	-	-	-	-
Other applied expenses.....	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-	-	-	-	-
Finished goods.....	-	-	-	-	-	-	-
Other operating expenses.....	-	350	14	-	-	15,744	-
Depreciation.....	32	-	-	-	-	-	-
Administrative expenses.....	1,300	-	177	-	-	-	-
Grants and contributions.....	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S.							
Treasury.....	...40	-	...74	-	-	-	-
Other.....	-1,755	-	-2,741	-	-	8,133	-
Other major expense items.....	-	-	-	-	-	-	-
Miscellaneous expense.....	4,571	-	5,142	-	-	-	-
Total expense.....	52,321	289	50,422	1,142	52	30,332	-
Other gains, or losses (-):							
Charge-offs.....	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets.....	1	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets.....	1	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total other gains, or losses (-).....	-	-	-	-	-	-	-
Net income, or loss (-), before change in valuation allowances.....	4,109	12,754	47,710	62	50	17,982	62
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-	-
Other.....	-389	-	-117	-	-	-	-
Net increase (-), or decrease, in allowances for losses.....	-120	-	-117	-	-	-	-
Net income, or loss (-), for the period.....	4,587	12,637	47,593	62	50	17,865	62
Charges (-), or credits, applicable to prior years.....	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	4,587	12,637	47,593	62	50	17,865	62
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year.....	114,628	-	115,135	-11	-	114,628	62
Net income, or loss (-).....	4,587	12,637	47,593	62	50	17,865	62
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Balance at end of reporting period.....	113,436	-	111,313	62	50	113,436	62

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					
	Bureau of Commercial Fisheries - (Continued)	Bureau of Indian Affairs	Bureau of Mines	Bureau of Reclamation	Upper Colorado River Basin fund (PE)	Expansion of defense production (PE)
	Fisheries loan fund (PE)	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)		
INCOME AND EXPENSE						
Income:						
Sales of goods and services.....	-	-	-	9,117	2,545	11,123
Interest:						
On public debt securities.....	-	-	-	-	-	-
Other interest income.....	221	256	4	-	-	-
Guaranty and insurance premiums.....	-	-	-	-	-	-
Other major income items.....	-	-	-	-	-	-
Other income.....	-	-	-	35	-	18
Total income.....	221	256	4	9,152	2,546	11,140
Expense:						
Direct cost of goods and services sold:						
Cost of commodities sold.....	-	-	-	-	397	-
Materials applied.....	-	-	-	343	-	-
Wages and salaries applied.....	-	-	-	1,646	-	-
Other applied expenses.....	-	-	-	-	211	-
Increase (-), or decrease, in:						
Work-in-process.....	-	-	-	-	-	-
Finished goods.....	-	-	-	-58	-	-
Other operating expenses.....	-	-	-	-	-	14
Depreciation.....	-	-	-	875	91	676
Administrative expenses.....	164	-	-	515	60	-
Grants and contributions.....	-	-	-	-	-	-
Interest expense:						
Interest on borrowings from the U. S. Treasury.....	-	-	-	-	-	1,055
Other.....	277	-	-	925 18/	148	5,789 19/
Other major expense items.....	-	-	-	-	-	4,750
Miscellaneous expense.....	-	-	6	-	-	-
Total expense.....	441	-	6	4,245	907	11,211
Other gains, or losses (-):						
Charge-offs.....	-	-	-	-	-	-231
Gain, or loss (-), on sale of fixed assets.....	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Total other gains, or losses (-).....	-	-	-	-	-	-231
Net income, or loss (-), before change in valuation allowances.....	-219	256	-2	4,907	1,638	-75
Increase (-), or decrease, in allowances for losses:						
Allowance for losses on loans.....	-	-	28	-	-	231
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses.....	-	-	28	-	-	231
Net income, or loss (-), for the period.....	-219	256	26	4,907	1,638	-75
Charges (-), or credits, applicable to prior years.....	-	-	-	1	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	-219	256	26	4,907	1,638	-75
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT						
Balance at end of previous fiscal year.....	-1,318	-2,885	-118	102,316	25,562	-6,277
Net income, or loss (-).....	-219	256	26	4,907	1,638	-75
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Balance at end of reporting period.....	-1,538	-2,629	-92	107,224	27,200	-6,351

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)			Justice Department	Labor Department		Post Office Department
	Office of the Secretary	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)		Bureau of Employment Security	Office of the Secretary	
		Working Capital Fund (IR)			Federal Prison Industries, Inc. (IR)	Advances to unemployment tr. fund (PE) 20/	
<u>INCOME AND EXPENSE</u>							
Income:							
Sales of goods and services.....	4,023	11,436	16,313	25,951	-	3,257	3,325,724
Interest:							
On public debt securities.....	-	-	-	-	-	-	-
Other interest income.....	-	-	-	-	2,383	-	-
Guaranty and insurance premiums.....	-	-	-	-	-	-	-
Other major income items.....	-	-	-	-	-	-	-
Other income.....	-	*	2	43	-	-	74,107
Total income.....	4,023	11,436	16,315	25,994	2,383	3,257	3,399,831
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	152	-	-	-	-	-	-
Materials applied.....	55	-	-	14,750	-	81	-
Wages and salaries applied.....	641	-	-	1,091	-	2,236	2,886,309
Other applied expenses.....	2,828	-	-	4,143	-	1,048	468,363
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-	-515	-	-	-
Finished goods.....	-	-	-	-171	-	-	-
Other operating expenses.....	241	1,787	6,435	556	-	-	402,503
Depreciation.....	15	2	296	584	-	31	36,472
Administrative expenses.....	-	108	2	382	-	-	60,741
Grants and contributions.....	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S.							
Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other major expense items.....	-	-	6	1,400	-	-	21,054
Miscellaneous expense.....	-	-	-	-	-	-	47,527 22
Total expense.....	3,932	1,897	6,739	22,220	-	3,396	3,922,971 23/
Other gains, or losses (-):							
Charge-offs.....	-1	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets.....	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total other gains, or losses (-).....	-1	-	-	-	-	-	-
Net income, or loss (-), before change in valuation allowances.....	91	9,539	9,576	3,774	2,383	-139	-523,140
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses.....	-	-	-	-	-	-	-
Net income, or loss (-), for the period.....	91	9,539	9,576	3,774	2,383	-139	-523,140
Charges (-), or credits, applicable to prior years.....	-	*	43	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	91	9,539	9,619	3,774	2,383	-139	-523,140
<u>CHANGES IN ACCUMULATED NET INCOME OR DEFICIT</u>							
Balance at end of previous fiscal year.....	21	276,700	-12,694	47,096r	23,912	144	24/
Net income, or loss (-).....	91	9,539	9,619	3,774	2,383	-139	-523,140
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	523,140
Balance at end of reporting period.....	111	286,239	-3,076	50,870	26,295	5	-

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(in thousands of dollars)

Account	State Department Working capital fund (IR)	Transportation Department					
		Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration	Saint Lawrence Seaway Development Corporation (PE)	United States Coast Guard		
					Supply fund (PE)	Surcharge collections, sale of commissary stores (TR)	Yard fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services.....	4,002	-	8,264	4,704	12,670	16	7,925
Interest:							
On public debt securities.....	-	-	-	-	-	-	-
Other interest income.....	-	-	11	-	-	-	-
Guaranty and insurance premiums.....	-	-	-	-	-	-	-
Other major income items.....	-	10	-	-	-	-	-
Other income.....	13	-	343	50	69	-	17
Total income.....	4,025	10	8,613	4,616	12,740	16	7,942
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	874	-	-	-	12,740	7	-
Materials applied.....	1,270	-	798	-	-	-	4,443
Wages and salaries applied.....	1,111	-	4,124	-	-	-	3,072
Other applied expenses.....	640	-	1,443	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-	-	-	-	-
Finished goods.....	-	-	-	-	-	-	-
Other operating expenses.....	32	-	-	844	-	-	1,071
Depreciation.....	40	-	1,267	836	-	-	83
Administrative expenses.....	-	-	540	241	-	-	1,047
Grants and contributions.....	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury.....	-	-	-	2,754	-	-	-
Other.....	-	-	-	-	-	-	-
Other major expense items.....	-	-	-	-	-	-	-
Miscellaneous expense.....	4	-	-	-	-	-	-
Total expense.....	3,972	7	8,181	4,676	12,740	-	204
Other gains, or losses (-):							
Charge-offs.....	-	-	*	-	-	-	-
Gain, or loss (-), on sale of fixed assets.....	1	-	-	-	-	-	*
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-	*
Other.....	-	-	-78	-4,302	-23	-	-
Total other gains, or losses (-).....	1	-	-78	-4,302	-23	-	*
Net income, or loss (-), before change in valuation allowances.....	44	3	354	-4,361	-23	6	22
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-	-
Other.....	-	-	-2	-30	-	-	-
Net increase (-), or decrease, in allowances for losses.....	-	-	-2	-30	-	-	-
Net income, or loss (-), for the period.....	44	3	352	-4,301	-23	6	22
Charges (-), or credits, applicable to prior years.....	-	-1	-	-937	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	44	2	352	-5,329	-23	6	22
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year.....	105	37	-5,254	-25,318	148	16	-12
Net income, or loss (-).....	44	2	352	-5,320	-23	9	22
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Balance at end of reporting period.....	239	38	-4,907	-31,146	125	25	10

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)		Treasury Department 1/				
	Urban Mass Transportation Administration	Working capital fund (IR)	Bureau of Engraving and Printing (IR)	Civil defense and RFC loans in liquidation (G&S)	Expansion of license production (PE)	Miscellaneous loans and certain other security (G&S)	Office of the Comptroller of the Currency (TR)
	Urban mass transportation fund (PE) 26/						
<u>INCOME AND EXPENSE</u>							
Income:							
Sales of goods and services.....	-	1,800	-1,479	-	-	-	14,277
Interest:							
On public debt securities.....	-	-	-	-	-	-	547
Other interest income.....	98	-	-	1	184	1,347	-
Guaranty and insurance premiums.....	-	-	-	-	-	-	-
Other major income items.....	-	-	-	-	-	-	-
Other income.....	-	-	-	-	-	-	17
Total income.....	98	1,800	-1,479	13	184	373,462	13,427
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	-	-	-	-	-	-	-
Materials applied.....	-	152	3,230	-	-	-	-
Wages and salaries applied.....	-	408	2,562	-	-	-	-
Other applied expenses.....	-	1,044	2,334	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-32	-	-	-	-
Finished goods.....	-	-	-337	-	-	-	-
Other operating expenses.....	-	97	2,435	-	-	-	-
Depreciation.....	-	34	14	-	-	-	42
Administrative expenses.....	-	101	2,377	-	1	-	2,342
Grants and contributions.....	27,491	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S.							
Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other major expense items.....	-	-	-	-	-	-	-
Miscellaneous expense.....	-	-	-	-	-	-	-
Total expense.....	27,491	1,827	20,166	-	15	-	13,297
Other gains, or losses (-):							
Charge-offs.....	-	-	-61	-	-	-	-
Gain, or loss (-), on sale of fixed assets.....	-	-	-10	-	-	-	-
Gain, or loss (-), on sale of other assets.....	-	-	-14	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total other gains, or losses (-).....	-	-	-62	-	2	-	-
Net income, or loss (-), before change in valuation allowances.....	-87,393	-27	1,251	13	171	373,462	13,427
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	2	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-1,873	-
Other.....	-	-	30	-	-	-	-
Net increase (-), or decrease, in allowances for losses.....	-	-	22	-	-	-1,204	-
Net income, or loss (-), for the period.....	-87,393	-27	1,251	13	71	373,462	13,427
Charges (-), or credits, applicable to prior years.....	-	11	-	-	-242	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	-87,393	-16	1,299	1	-76	373,462	13,427
<u>CHANGES IN ACCUMULATED NET INCOME OR DEFICIT</u>							
Balance at end of previous fiscal year.....	-131,450	-21	-1,024	27	112	1,571	1,571
Net income, or loss (-).....	-87,393	-16	1,299	1	-76	1,571	1,571
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-437,549	-
Other.....	-	-	-	-	-	-	-
Balance at end of reporting period.....	-213,343	-32	1,160	-	1,170	1,571	1,571

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Trsy. Dept. 25/ (Continued)	General Services Administration					Federal telecom- munications fund (IR)
	Office of the Treasurer	Automatic data processing fund (IR)	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production loan guarantees (IR)	Expansion of defense production (PE)	
	Treasurer of the U.S., check forgery insur- ance fund (PE)						
INCOME AND EXPENSE							
Income:							
Sales of goods and services.....	-	7,392	211,391	9,240	-	10,183	54,881
Interest:							
On public debt securities.....	-	-	-	-	-	-	-
Other interest income.....	-	-	-	-	-	289	-
Guaranty and insurance premiums.....	-	-	-	-	9	-	-
Other major income items.....	238	-	-	-	-	-	-
Other income.....	-	-	105	1	-	-	-
Total income.....	238	7,392	211,496	9,240	9	10,472	54,881
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	-	-	-	-	-	-	-
Materials applied.....	-	-	-	-	-	-	-
Wages and salaries applied.....	-	-	-	-	-	-	-
Other applied expenses.....	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-	-	-	-	-
Finished goods.....	-	-	-	-	-	-	-
Other operating expenses.....	-	5,271	209,493	8,885	1	14,792	-
Depreciation.....	-	1,353	560	-	-	188	53,092
Administrative expenses.....	-	-	-	-	-	*	90
Grants and contributions.....	-	-	-	-	-	530	-
Interest expense:						-	-
Interest on borrowings from the U. S. Treasury.....	-	-	-	-	-	41,238	-
Other.....	-	-	-	-	-	-	-
Other major expense items.....	238	-	-	-	-	-	-
Miscellaneous expense.....	-	-	63	-	-	-	-
Total expense.....	238	6,625	210,116	8,885	1	56,748	53,182
Other gains, or losses (-):							
Charge-offs.....	-	-	-6	-	-	-12	1
Gain, or loss (-), on sale of fixed assets.....	-	-	-3	-	-	-	*
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-	-
Other.....	-	-	-62	-	-	-476	-1
Total other gains, or losses (-).....	-	-	-71	-	-	-488	*
Net income, or loss (-), before change in valuation allowances.....	-	767	1,309	355	8	-46,764	1,699
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-	-
Other.....	-1	-53	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses.....	-1	-53	-	-	-	-	-
Net income, or loss (-), for the period.....	-1	715	1,309	355	8	-46,764	1,699
Charges (-), or credits, applicable to prior years.....	-	-	-184	-112	-	-32	1
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	-1	715	1,125	243	8	-46,797	1,700
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year.....	-19	2	762	822	2	-976,974	252
Net income, or loss (-).....	-1	715	1,125	243	8	-46,797	1,700
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-2	-	-	-	-	-252
Other.....	-	-	-	-	-	350	-
Balance at end of reporting period.....	-20	715	1,887	1,065	10	-1,023,420	1,700

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)				Veterans' Administration		
	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Working capital fund (IR)	Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)
<u>INCOME AND EXPENSE</u>							
Income:							
Sales of goods and services.....	436,296	540	-	3,622	32,414	-	-
Interest:							
On public debt securities.....	-	10	-	-	-	-	-
Other interest income.....	-	-	6	-	-	35,332	33,037
Guaranty and insurance premiums.....	-	-	-	-	-	-	-
Other major income items.....	-	-	-	-	81	-	-
Other income.....	-	-	5	1	10	3,111	11,691
Total income.....	436,296	551	10	3,622	32,505	38,442	47,718
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	400,216	27	-	529	21,894	-	-
Materials applied.....	-	-	-	-	-	-	-
Wages and salaries applied.....	-	-	-	-	6,739	-	-
Other applied expenses.....	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-	-	-	-	-
Finished goods.....	-	-	-	-	-	-	-
Other operating expenses.....	30,240	373	-	1,748	1,642	-	-
Depreciation.....	7,309	8	-	91	277	-	-
Administrative expenses.....	-	-	-	-	1,181	72	54
Grants and contributions.....	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S.							
Treasury.....	-	-	-	-	-	7,304	-
Other.....	-	-	-	-	-	22,750	44,301
Other major expense items.....	-	-	-	-	-	-	-
Miscellaneous expense.....	-	-	-	-	-	1,758	14,682
Total expense.....	427,765	408	-	7,471	31,733	31,884	53,042
Other gains, or losses (-):							
Charge-offs.....	4	-	-8	-	-23	-312	-13
Gain, or loss (-), on sale of fixed assets.....	10	-	-	-1	-	-37	130
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-	-
Other.....	38	-72	-	-1	-	-	-
Total other gains, or losses (-).....	52	-72	-8	-11	-23	-349	10
Net income, or loss (-), before change in valuation allowances.....	8,583	71	3	141	749	1,101	-1,786
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	32	1,252
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-	-6,018
Other.....	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses.....	-	-	-	-	-	32	-4,766
Net income, or loss (-), for the period.....	8,583	71	3	141	749	6,241	20
Charges (-), or credits, applicable to prior years.....	-2	-6	-	14	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	8,581	65	3	126	749	1,646	-13
<u>CHANGES IN ACCUMULATED NET INCOME OR DEFICIT</u>							
Balance at end of previous fiscal year.....	12,284	1,130	27	04	11,002	57,398	-107,301
Net income, or loss (-).....	8,581	65	3	156	749	1,241	-
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-12,284	-	-3	-104	-	-	-
Other.....	-	-	-	-	-	-	-
Balance at end of reporting period.....	8,581	1,204	-	154	11,751	13,539	-107,301

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)						
	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)	Service- disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special term insurance fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services.....	-	-	-	-	56,037	-	-
Interest:							
On public debt securities.....	-	-	-	-	-	-	-
Other interest income.....	-	-	-	-	-	2,667	4,413
Guaranty and insurance premiums.....	-	41,643	148	-	-	32	267
Other major income items.....	62	73,186	4,540	-	-	19,312	15,757
Other income.....	-	-	-	-	332	-	-
Total income.....	62	114,828	5,209	-	1,067	400	625
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	-	-	-	-	52,683	-	-
Materials applied.....	-	-	-	-	179	-	-
Wages and salaries applied.....	-	-	-	-	2,749	-	-
Other applied expenses.....	-	-	-	-	341	-	-
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-	-	18	-	-
Finished goods.....	-	-	-	-	-	-	-
Other operating expenses.....	-	-	-	-	-	-	-
Depreciation.....	-	-	-	-	300	-	-
Administrative expenses.....	-	79	-	-	36	-	-
Grants and contributions.....	-	-	-	-	-	264	-
Interest expense:							
Interest on borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other major expense items.....	58	114,828	~132	-	-	-	-
Miscellaneous expense.....	-	-	-	-	518	4,258	6,478
Total expense.....	58	114,828	6,132	-	723	-	-
Other gains, or losses (-):							
Charge-offs.....	-	-	-6	-	-	4,523	6,478
Gain, or loss (-), on sale of fixed assets.....	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-2	-	-
Other.....	-	-	-	-1	-	-	-
Total other gains, or losses (-).....	-	-	-6	-1	-3	-	-
Net income, or loss (-), before change in valuation allowances.....	4	-79	-920	-1	-114	17,880	14,588
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-	-
Other.....	-	-	-1,529	-	-	-8,718	-6,750
Net increase (-), or decrease, in allowances for losses.....	-	-	-1,520	-	-	-8,718	-6,750
Net income, or loss (-), for the period.....	4	-79	-~,458	-1	-114	9,170	7,838
Charges (-), or credits, applicable to prior years.....	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	4	-79	-2,458	-1	-114	9,170	7,838
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year.....	4	1	-47,290	-1,992	-34	5,793	1,777
Net income, or loss (-).....	4	-79	-2,458	-1	-114	9,170	7,838
Capital transfers of earnings or profits to the U. S. Treasury (-).....	*	-	-	-	-	-	-
Other.....	-	-	1,680	-	-	-	-
Balance at end of reporting period.....	8	-78	-48,068	-1,003	-148	14,964	9,615

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration (Continued)	The Department of Defense				Export - Import Bank to United States	
		Civil Service Commission					
	Vocational rehabilitation revolving fund (PE)	Employees' health benefits fund (IR)	Employees' life insurance fund (IR)	Investigations (IR)	Employment security fund (IR)	Capital and certain other amounts (PE)	Other contributions
INCOME AND EXPENSE							
Income:							
Sales of goods and services.....	-	-	-	-	-	-	-
Interest:							
On public debt securities.....	-	-	-	-	-	-	-
Other interest income.....	-	-	-	-	-	-	-
Guaranty and insurance premiums.....	-	-	-	-	-	-	-
Other major income items.....	-	-	-	-	-	-	-
Other income.....	-	-	-	-	-	-	-
Total income.....	-	364,656	-	-	-	-	-
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	-	-	-	-	-	-	-
Materials applied.....	-	-	-	-	-	-	-
Wages and salaries applied.....	-	-	-	-	-	-	-
Other applied expenses.....	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-	-	-	-	-
Finished goods.....	-	-	-	-	-	-	-
Other operating expenses.....	-	-	-	-	-	-	-
Depreciation.....	-	-	-	-	-	-	-
Administrative expenses.....	-	-	-	-	-	-	-
Grants and contributions.....	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S.							
Treasury.....	-	-	-	-	-	-	-
Other.....	-	247,502	-	-	-	-	-
Other major expense items.....	-	-	-	-	-	-	-
Miscellaneous expense.....	-	-	-	-	-	-	-
Total expense.....	-	542,141	210,377	7,172	6,816	-	22,671
Other gains, or losses (-):							
Charge-offs.....	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets.....	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-	171
Other.....	-	-	-	-	-	-	-
Total other gains, or losses (-).....	-	-	-	-	-	-	-
Net income, or loss (-), before change in valuation allowances.....	-	16,305	-4,124	-2,121	1,572	-	51,271
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses.....	-	-	-	-	-	-	-
Net income, or loss (-), for the period.....	-	-	4,124	-2,121	1,572	-	-
Charges (-), or credits, applicable to prior years.....	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	-	16,305	-4,124	-2,121	-	-	51,271
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year.....	-17	14,412	-50,617	-	-1,314	-	1,182,662
Net income, or loss (-).....	-	16,305	-	-	-	-	51,271
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-274	-	-	-1,182,662
Other.....	-	-	-	-	-	-	-
Balance at end of reporting period.....	-17	211,247	-55,562	-291	-1,314	-	1,182,662

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						Fed. Home Loan Bank Board 28/ Federal Savings and Loan Insurance Corporation (PE)	
	Farm Credit Administration					Federal Deposit Insurance Corporation (TR)		
	Banks for cooperatives (TR) 29/	Banks for cooperatives investment fund (PE)	Federal intermediate credit banks (TR) 29/	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)			
INCOME AND EXPENSE								
Income:								
Sales of goods and services.....	-	-	-	-	-	-	-	
Interest:								
On public debt securities.....	2,377	-	2,044	-	-	-	-	
Other interest income.....	42,561	-	129,257	-	-	84,597	43,919	
Guaranty and insurance premiums.....	-	-	-	-	-	-	4,950	
Other major income items.....	-	-	-	-	-	65,826	52,050	
Other income.....	152	-	-	-	-	-	-	
Total income.....	51,900	-	131,304	1,829	-	-22	2,890	
Expense:								
Direct cost of goods and services sold:								
Cost of commodities sold.....	-	-	-	-	-	-	-	
Materials applied.....	-	-	-	-	-	-	-	
Wages and salaries applied.....	-	-	-	-	-	-	-	
Other applied expenses.....	-	-	-	-	-	-	-	
Increase (-), or decrease, in:								
Work-in-process.....	-	-	-	-	-	-	-	
Finished goods.....	-	-	-	-	-	-	-	
Other operating expenses.....	4,769	-	3,834	-	-	15,035	5,456	
Depreciation.....	-	-	46	-	-	68	2	
Administrative expenses.....	-	-	-	1,773	-	-	148	
Grants and contributions.....	-	-	-	-	-	-	-	
Interest expense:								
Interest on borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	
Other.....	40,116	-	114,406	-	-	-	31,217 30/	
Other major expense items.....	-	-	-	-	-	-	-	
Miscellaneous expense.....	3	-	2	-	-	164	-	
Total expense.....	42,951	-	117,239	1,721	-	15,266	36,823	
Other gains, or losses (-):								
Charge-offs.....	-	-	-	-	-	-	-	
Gain, or loss (-), on sale of fixed assets.....	-	-	-	-	-	-	-	
Gain, or loss (-), on sale of other assets.....	-	-	-	-	-	-	710	
Other.....	-	-1,909	7	-	-18,292	-	-	
Total other gains, or losses (-).....	-	-1,909	7	-	-18,292	-	710	
Net income, or loss (-), before change in valuation allowances.....	2,140	-1,909	13,974	55	-18,292	135,135	67,695	
Increase (-), or decrease, in allowances for losses:								
Allowance for losses on loans.....	-1,790	-	-	-	-	-	13,672	
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-	
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-	
Allowance for losses on inventories.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-250	-3,302	
Net increase (-), or decrease, in allowances for losses.....	-1,790	-	-	-	-	-250	10,370	
Net income, or loss (-), for the period.....	2,348	-1,909	13,974	55	-18,292	134,925	78,065	
Charges (-), or credits, applicable to prior years.....	-	-	-	-	-	1,271	533	
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	6,349	-1,909	13,974	55	-18,292	136,158	78,598	
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT								
Balance at end of previous fiscal year.....	111,414	-	13,974	84	-	113,063	78,598	
Net income, or loss (-).....	6,349	-1,909	13,974	55	-18,292	134,925	78,065	
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-	-	
Other.....	990	-	13,129	-62	-	-	-	
Balance at end of reporting period.....	124,843	-1,909	135,781	54	-18,292	136,221	78,598	

Footnotes at end of Section IV.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section III - Income and Expense for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Fed. Home Loan Bank Bd. 28/ - (Continued)	Interstate Commerce Commission	Small Business Administration			Tennessee Valley Authority (PE)	United States Information Agency Informational medis guaranty fund (PE)
			Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)		
INCOME AND EXPENSE							
Income:							
Sales of goods and services.....	-	-	-	-	-	185,915	-
Interest:							
On public debt securities.....	-	-	-	-	-	-	-
Other interest income.....	-	-	39,305	6,187	-	9	-
Guaranty and insurance premiums.....	-	-	1,090	*	110	-	-
Other major income items.....	9,301	-	5,706	47	-	17,201	-
Other income.....	9,301	-	46,101	6,235	110	203,215	-
Total income.....	9,301	-	46,101	6,235	110	203,215	-
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold.....	-	-	-	-	-	1,820	-
Materials applied.....	-	-	-	-	-	1,349	-
Wages and salaries applied.....	-	-	-	-	-	141,878	-
Other applied expenses.....	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process.....	-	-	-	-	-	23	-
Finished goods.....	-	-	813	27	-	-1,745	-
Other operating expenses.....	6,865	-	813	27	-	2,985	-
Depreciation.....	58	-	-	-	-	38,948	-
Administrative expenses.....	2,420	-	19,109	3,174	-	2,510	-
Grants and contributions.....	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S.	-	-	-	-	-	1,746	347
Treasury.....	-	-	40,800 31/	8,967 31/	-	9,581	-
Other.....	-	-	-	-	-	-	-
Other major expense items.....	-	-	6,220	19	1	8	-
Miscellaneous expense.....	-	-	-	-	-	-	-
Total expense.....	9,343	-	66,942	12,187	1	190,103	347
Other gains, or losses (-):							
Charge-offs.....	-	-	-7,581	-2,148	-	-	-
Gain, or loss (-), on sale of fixed assets.	-	-	-373	-105	-	-	-3
Gain, or loss (-), on sale of other assets.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-3
Total other gains, or losses (-).....	-	-	-7,954	-2,253	-	-	-
Net income, or loss (-), before change in valuation allowances.....	-42	-	-28,794	-8,205	110	4,112	-351
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans.....	-	-	2,440	1,302	-	-	-
Allowance for losses on acquired security or collateral.....	-	-	-	-	-	-	-
Allowance for losses on fixed assets.....	-	-	-	-	-	-	-
Allowance for losses on inventories.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses.....	-	-	2,440	1,302	-	-	-
Net income, or loss (-), for the period.....	-42	-	-26,354	-6,903	110	4,112	-351
Charges (-), or credits, applicable to prior years.....	-	-	-7,352	*	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-).....	-42	-	-33,707	-6,903	110	4,112 32/	-351
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year.....	1,465	-12,673	-95,009	-25,705	13	261,910	-24,508
Net income, or loss (-).....	-42	-	-33,707	-6,903	110	4,112	-351
Capital transfers of earnings or profits to the U. S. Treasury (-).....	-	-	-	-	-	-26,541	-
Other.....	-	-	-	-	-	-	-
Balance at end of reporting period.....	1,423	-12,673	-128,716	-32,607	122	230,480	-24,500

Footnotes at end of Section IV.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968

(In thousands of dollars)

Account	Total 1	Legislative Branch Government Printing Office (IR)	Funds appropriated to the President			
			Appalachian housing fund (PE)	Office of Economic Opportunity	Liquidation of foreign military sales fund (PE)	Agency for International Development
				Economic opportunity loan fund (PE)		Acquisition of property revolving fund (IR)
<u>FUNDS APPLIED TO OPERATIONS</u>						
Acquisition of assets:						
Loans made.....	10,338,55	-	200	4,778	85,264	-
Cost of security or collateral acquired..	31,833	-	-	-	-	174,966
Purchase, construction, or improvement of fixed assets.....	346,929	1,438	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Govern- ment enterprises.....	324,190	-	-	-	-	-
Other.....	1,199	-	-	1	-	2,035
Total acquisition of assets.....	12,076,516	1,438	200	4,779	85,264	2,035
Operating and other expenses (excluding depreciation).....	18,491,525	4,778	7	1,004	6,824	1,404
Increase in selected working capital.....	580,602	2,809	-	-	14,847	204
Total funds applied to operations.....	31,148,643	99,114	202	6,784	106,935	2,320
<u>FUNDS PROVIDED BY OPERATIONS</u>						
Realization of assets:						
Repayment of loans.....	7,162,92	-	-	7,288	35,033	-
Sale of acquired security or collateral..	20,761	-	-	-	-	1,401
Sale of fixed assets.....	17,436	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	2,663	-	-	-	-	-
Other.....	17,745	-	-	4	50,827	-
Total realization of assets.....	7,580,918	-	-	7,293	94,859	-
Capital stock issued to the public.....	63,089	-	-	-	-	1,401
Income.....	16,706,392	99,848	-	1,766	6,379	2,084
Decrease in selected working capital.....	1,743,568	-	1	60	-	8,516
Total funds provided by operations.....	16,233,467	99,847	1	9,118	101,238	2,084
Net effect of operations on expenditures (excess of funds applied, or provided (-))	4,854,676	-733	201	-2,435	5,697	245
<u>FUNDS PROVIDED BY FINANCING</u>						
Increase in investment of the U. S.						
Government:						
Appropriations enacted.....	7,705,789	-	1,000	3,000	-	255,000
Borrowings from the U. S. Treasury.....	7,507,798	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-
Other.....	109,444	-	-	-	-	-
Total increase in investment of the U. S. Government.....	16,323,03	-	1,000	3,000	-	255,000
Increase in other borrowings.....	8,760,753	-	-	-	-	-
Decrease in investment holdings.....	165,440	-	-	-	-	-
Decrease in selected cash and fund balances	757,361	480	-	-	5,607	245
Total funds provided by financing.....	25,11,636	2,589	1,000	3,000	5,607	245
<u>FUNDS APPLIED TO FINANCING</u>						
Decrease in investment of the U. S.						
Government:						
Appropriations lapsed, rescinded, or transferred.....	1,743	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury.....	1,743,777	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury.....	2,11,144	-	-	-	-	-
Distribution of earnings to the U. S. Treasury.....	1,04,746	3,422	-	-	-	-
General and special fund revenues deposited.....	27,84	-	-	-	-	-
Other.....	277,960	-	-	-	-	-
Total decrease in investment of the U. S. Government.....	8,455,151	-1,147	-	-	-	-
Decrease in borrowings from the public.....	7,057,689	-	-	-	-	-
Increase in investment holdings.....	1,17,440	-	-	-	-	-
Increase in selected cash and fund balances	3,787,670	-	700	5,435	-	94,202
Total funds applied to financing.....	20,657,960	3,444	700	5,435	-	94,202
Net effect of financing (excess of funds applied (-), or provided).....	4,854,676	-733	201	-2,435	5,697	245
Footnotes at end of Section.						

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - Agency for International Development - (Continued)						
	Common defense, economic, and triangular trade loans (O&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans	Foreign investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (Gm)	Other 1-a and 4
<u>FUNDS APPLIED TO OPERATIONS</u>							
Acquisition of assets:							
Loans made.....	31,083	305,405	11,424	11,501	-	-	18,433
Cost of security or collateral acquired..	-	-	-	-	5,328	-	-
Purchase, construction, or improvement of fixed assets.....	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	1,383	393	54	-	-	-
Other.....	31,083	307,289	11,817	11,555	5,328	394	18,433
Total acquisition of assets.....	31,083	307,289	11,817	11,555	5,328	394	18,433
Operating and other expenses (excluding depreciation).....	1,314	300	101	146	579	7,447	-
Increase in selected working capital.....	53,738	1,366	4,190	-	-	-	716
Total funds applied to operations.....	86,136	308,955	16,108	11,701	5,907	7,841	16,148
<u>FUNDS PROVIDED BY OPERATIONS</u>							
Realization of assets:							
Repayment of loans.....	19,763	3,170	45,899	6,920	-	51,224	4,372
Sale of acquired security or collateral..	-	-	-	-	5	-	-
Sale of fixed assets.....	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-
Other.....	19,763	3,170	45,899	6,920	5	51,224	4,372
Total realization of assets.....	19,763	3,170	45,899	6,920	5	51,224	4,372
Capital stock issued to the public.....	55,716	18,879	26,997	6,236	8,759	28,307	5,586
Income.....	-	-	-	7,659	1,545	1,256	-
Decrease in selected working capital.....	75,479	22,049	72,896	20,814	10,410	120,787	9,358
Total funds provided by operations.....	10,657 33/	286,905	-56,788 23/	-9,114 24/	-4,503	-112,946 33/	9,190 23/
<u>FUNDS PROVIDED BY FINANCING</u>							
Increase in investment of the U. S.							
Government:							
Appropriations enacted.....	-	300,000	-	-	-	15	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury.....	83,702	941	-	4,772	-	-	-
Other.....	83,702	941	-	4,772	-	-	-
Total increase in investment of the U. S. Government.....	83,702	300,941	-	4,772	-	136	-
Increase in other borrowings.....	-	-	-	-	-	480	18,382
Decrease in investment holdings.....	2,455	-	18	-	-	-	625
Decrease in selected cash and fund balances.....	86,156	300,941	18	4,772	-	-	18,382
Total funds provided by financing.....	86,156	300,941	18	4,772	-	-	18,382
<u>FUNDS APPLIED TO FINANCING</u>							
Decrease in investment of the U. S.							
Government:							
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	31,457	-
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-	-
General and special fund revenues deposited.....	62,727 35/	-	55,866 25	13,702 25	-	13,614 15	1,80 21
Other.....	12,772	-	941	178	-	701	171
Total decrease in investment of the U. S. Government.....	75,499	-	56,806	13,886	-	113,571	0,102
Decrease in borrowings from the public.....	-	-	-	-	-	-	-
Increase in investment holdings.....	-	14,035	-	-	4,503	-	-
Increase in selected cash and fund balances.....	75,499	14,035	56,806	13,886	4,503	113,571	9,192
Total funds applied to financing.....	10,657 33/	286,905	-56,788 23/	-9,114 24/	-4,503	-112,946 33/	9,190 23/
Net effect of financing (excess of funds applied (-), or provided).....							

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Agriculture Department						
	Agricultural Research Service	Commodity Credit Corporation (PE)	Expansion of defense production (PE)	Agricultural credit insurance fund (PE)	Farmers' Home Administration		Loans, salaries, and expenses (G&S)
	Working capital fund (IR)				Direct loan account (PE)	Emergency credit revolving fund (PE)	
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made.....	-	2,267,808	-	311,758	160,513	31,388	678
Cost of security or collateral acquired..	-	-	-	33	74	1	-
Purchase, construction, or improvement of fixed assets.....	35	-	-	-	-	-	363
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	90	-	-	72	31	-
Total acquisition of assets.....	35	2,267,898	-	311,791	160,659	31,419	1,041
Operating and other expenses (excluding depreciation).....	2,441	2,684,364	1,725	13,033	32,465	4,192	47,642
Increase in selected working capital.....	35	-	-	-	38,948	7,330	772
Total funds applied to operations.....	2,511	4,952,263	1,725	324,825	232,072	42,941	49,455
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans.....	-	509,126	-	208,794 26	190,709	79,117	170
Sale of acquired security or collateral..	-	-	-	44	22	6	-
Sale of fixed assets.....	-	-	-	-	12	-	1
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	1,516	-	1	170	21	-
Total realization of assets.....	-	510,642	-	208,839	190,912	79,144	171
Capital stock issued to the public.....	-	-	-	-	-	-	-
Income.....	2,564	215,392	-	6,921	41,413	1,679	20
Decrease in selected working capital.....	-	761,443	1,248	24,147	-	-	-
Total funds provided by operations.....	2,564	1,488,477	1,248	239,907	232,125	80,822	190
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-53	3,463,785	476	84,918	-53	-37,881	49,264
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted.....	-	3,188,112	-	-	-	-	92,027
Borrowings from the U. S. Treasury.....	-	4,833,217	476	168,040	-	-	-
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government.....	-	8,021,329	476	168,040	-	-	92,027
Increase in other borrowings.....	-	-	-	-	225,000 37/	-	-
Decrease in investment holdings.....	-	6,000	-	-	-	-	-
Decrease in selected cash and fund balances	-	18,569	-	12,443	-	-	-
Total funds provided by financing.....	-	8,045,898	476	180,463	225,000	-	92,027
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury.....	-	4,582,112	-	95,545	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-	-
General and special fund revenues deposited.....	-	-	-	-	116,861 38/	-	34
Other.....	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government.....	-	4,582,112	-	95,545	116,861	-	34
Decrease in borrowings from the public.....	-	-	-	-	-	-	-
Increase in investment holdings.....	-	-	-	-	-	-	-
Increase in selected cash and fund balances	53	-	-	-	108,193	37,881	42,729
Total funds applied to financing.....	53	4,582,112	-	95,545	225,053	37,881	42,763
Net effect of financing (excess of funds applied (-), or provided).....	-53	3,463,785	476	84,918	-53	-37,881	49,264

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						Working capital fund (1)	
	Farmers' Home Administration - (Continued)			Federal Crop Insurance Corporation (PE) (2)	Forest Service working capital fund (3)	Rural Electrification Administration (4)(5)		
	Rural housing direct loan account (PE)	Rural housing insurance fund (PE)	Self help housing and development fund (PE) (1)					
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made.....	7,308	31,240	-	-	-	11,140	-	
Cost of security or collateral acquired..	34	33	-	-	-	-	-	
Purchase, construction, or improvement of fixed assets.....	2	-	-	16	1,130	-	19	
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	1	-	-	-	-	-	-	
Total acquisition of assets.....	7,345	331,253	-	15	4,234	144,052	-	
Operating and other expenses (excluding depreciation).....	12,606	6,450	-	6,320	10,240	14,500	-	
Increase in selected working capital.....	5,187	-	-	6,40	342	-	-	
Total funds applied to operations.....	25,039	337,710	-	56,921	13,206	100,586	5,175	
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans.....	25,047	239,967	-	-	-	22,400	-	
Sale of acquired security or collateral..	2	2	-	-	-	-	-	
Sale of fixed assets.....	-	-	-	-	48	-	-	
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total realization of assets.....	25,134	239,969	-	-	-	22,401	-	
Capital stock issued to the public.....	-	-	-	-	-	4,137	4,137	
Income.....	12,962	4,135	-	49,403	4,457	41,177	-	
Decrease in selected working capital.....	-	15,073	-	-	-	14,647	14,647	
Total funds provided by operations.....	38,097	269,176	-	49,403	12,454	34,097	4,921	
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-13,058	78,533	-	7,472	233	147,969	147	
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted.....	-	-	600	11,234	-	14,205	-	
Borrowings from the U. S. Treasury.....	-	140,220	-	-	-	253,551	-	
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-11	-	-	-	
Total increase in investment of the U. S. Government.....	-	180,220	600	11,234	-	266,335	-	
Increase in other borrowings.....	-	-	-	-	-	-	-	
Decrease in investment holdings.....	-	-	-	-	220	-	343	
Decrease in selected cash and fund balances	107,301	10,523	-	-	-	-	-	
Total funds provided by financing.....	107,301	190,743	600	11,234	223	266,335	343	
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-	
Repayment of borrowings from the U. S. Treasury.....	107,710	112,210	-	-	-	12,85	-	
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-	-	
General and special fund revenues deposited.....	-	-	-	-	-	-	-	
Other.....	14,649	38	-	-	-	-	-	
Total decrease in investment of the U. S. Government.....	120,359	112,210	-	-	-	92,85	-	
Decrease in borrowings from the public.....	-	-	-	-	-	-	-	
Increase in investment holdings.....	-	-	600	3,456	-	4,515	-	
Increase in selected cash and fund balances	-	-	600	3,456	-	97,306	-	
Total funds applied to financing.....	120,359	112,210	600	3,456	-	147,969	147	
Net effect of financing (excess of funds applied (-), or provided).....	-13,058	78,533	-	2,572	233	147,969	147	

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Commerce Department						National Bureau of Standards	Working capital fund (IR)		
	Economic Development Administration	Maritime Administration (GA)	Maritime Administration							
			Federal ship mortgage insurance fund (PE)	Vessel operations revolving fund (PE)	War risk insurance revolving fund (PE)					
FUNDS APPLIED TO OPERATIONS										
Acquisition of assets:										
Loans made.....	-	-	-	-	-	-	-	-		
Cost of security or collateral acquired.....	-	-	-	-	-	-	-	-		
Purchase, construction, or improvement of fixed assets.....	-	-	-	-	-	-	406	96		
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	-		
Other.....	-	45,450	-	-	-	-	11	-		
Total acquisition of assets.....	-	45,450	-	-	-	-	416	96		
Operating and other expenses (excluding depreciation).....	2,438	130,281	3	40,564	50	30,935	3,229			
Increase in selected working capital.....	-	-	-	1,635	-	-	-	-		
Total funds applied to operations.....	2,438	170,231	3	92,199	54	31,251	3,324			
FUNDS PROVIDED BY OPERATIONS										
Realization of assets:										
Repayment of loans.....	3,913	2,221	923	-	-	-	-	-		
Sale of acquired security or collateral.....	4,2	-	-	-	-	-	-	-		
Sale of fixed assets.....	-	4,859	-	-	-	-	3	-		
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	-		
Other.....	-	-	-	53	-	-	-	-		
Total realization of assets.....	4,27	7,179	923	53	-	-	3	-		
Capital stock issued to the public.....	-	-	-	-	-	-	-	-		
Income.....	4,974	1,503	4,86	41,552	100	32,650	3,268			
Decrease in selected working capital.....	446	9,394	157	-	-	4,479	20			
Total funds provided by operations.....	0,598	17,470	4,142	41,607	104	35,133	3,288			
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-7,158	150,255	-3,154	1,492	-145	-3,931	36			
FUNDS PROVIDED BY FINANCING										
Increase in investment of the U. S. Government:										
Appropriations enacted.....	-	1,184,871	-	-	-	-	-	-		
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	-		
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-	-		
Total increase in investment of the U. S. Government.....	-	155,271	-	-	-	-	-	-		
Increase in other borrowings.....	-	-	-	-	-	-	-	-		
Decrease in investment holdings.....	-	-	-	1,652	-	-	-	36		
Decrease in selected cash and fund balances	-	-	-	-	-	-	-	-		
Total funds provided by financing.....	-	1,652	-	1,544	-	-	-	36		
FUNDS APPLIED TO FINANCING										
Decrease in investment of the U. S. Government:										
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-	-		
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	-		
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	-		
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-	-	-		
General and special fund revenues deposited.....	-	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-	-		
Total decrease in investment of the U. S. Government.....	-	1,536	-	-	-	-	184	-		
Decrease in borrowings from the public.....	-	-	-	-	-	-	-	-		
Increase in investment holdings.....	-	-	4,008	-	1,177	-	-	-		
Increase in selected cash and fund balances	1,162	120,411	4,008	-	1,177	1,177	-	-		
Total funds applied to financing.....	2,152	127,517	3,133	-	147	1,177	-	-		
Net effect of financing (excess of funds applied (-), or provided).....	-7,158	150,255	-3,154	1,492	-145	-3,931	36			

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Defense Department						
	Air Force Department			Army Department		Navy Department	
	Defense production guarantees (PE)	Industrial Fund (IR) 111	Stock Fund (S)	Defense production guarantees (PE)	Industrial Fund (IR) 111	Defense production guarantees (PE)	Industrial Fund (IR) 111
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made.....	-	-	-	-	-	1,171	-
Cost of security or collateral acquired..	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets.....	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Govern- ment enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total acquisition of assets.....	-	-	-	-	-	3,170	-
Operating and other expenses (excluding depreciation).....	3	769,401	1,305,374	1	725,172	1	7,141,143
Increase in selected working capital.....	-	-	112,177	-	-	-	34,806
Total funds applied to operations.....	3	959,401	1,417,551	1	725,172	3,170	7,175,000
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans.....	13	-	-	1	-	5,101	-
Sale of acquired security or collateral..	-	-	-	-	-	-	-
Sale of fixed assets.....	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total realization of assets.....	13	-	-	1	-	3,170	-
Capital stock issued to the public.....	-	-	-	-	-	104	106,345
Income.....	26	9,1161	1,074,390	1	725,172	-	-
Decrease in selected working capital.....	-	64,016	-	-	61,734	-	-
Total funds provided by operations.....	39	985,766	1,074,390	13	725,172	3,785	106,345
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-35	-26,364	-250,909	-12	-42,429	-199	-27,395
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S.							
Government:							
Appropriations enacted.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government.....	-	-	-	-	-	-	-
Increase in other borrowings.....	-	-	-	-	-	-	-
Decrease in investment holdings.....	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	-	-	-	-
Total funds provided by financing.....	-	-	-	-	-	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S.							
Government:							
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-	-
General and special fund revenues deposited.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government.....	-	-	-	-	-	-	-
Decrease in borrowings from the public.....	-	-	-	-	-	-	-
Increase in investment holdings.....	35	26,364	250,909	1	-42,429	499	-27,395
Increase in selected cash and fund balances	35	26,364	250,909	1	-42,429	499	-27,395
Total funds applied to financing.....	-35	-26,364	-250,909	-12	-42,429	-499	-27,395
Net effect of financing (excess of funds applied (-), or provided).....	-35	-26,364	-250,909	-12	-42,429	-499	-27,395

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department - (Continued)			Stock fund (IR)	Civil defense procurement fund (PE)	Family housing	Defense agencies ²⁰
	Marine Corps	Midshipmen's Commissary, U. S. Naval Academy (TR)	Stock fund (IR)				
Industrial fund (IR) ¹¹	Stock fund (IR)						
<u>FUNDS APPLIED TO OPERATIONS</u>							
Acquisition of assets:							
Loans made.....	-	-	-	-	-	-	-
Cost of security or collateral acquired..	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets.....	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	3,174	-
Total acquisition of assets.....	-	-	-	-	-	3,174	-
Operating and other expenses (excluding depreciation).....	9,971	109,293	914	891,347	-	1,819	156,776
Increase in selected working capital.....	399	3,103	-	-	-	-	-
Total funds applied to operations.....	<u>10,370</u>	<u>112,396</u>	<u>914</u>	<u>891,347</u>	-	<u>4,993</u>	<u>156,776</u>
<u>FUNDS PROVIDED BY OPERATIONS</u>							
Realization of assets:							
Repayment of loans.....	-	-	-	-	-	-	-
Sale of acquired security or collateral..	-	-	-	-	-	-	-
Sale of fixed assets.....	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total realization of assets.....	-	-	-	-	-	-	-
Capital stock issued to the public.....	-	-	-	-	-	-	-
Income.....	9,219	117,155	831	970,214	-	-	153,266
Decrease in selected working capital.....	-	-	134	30,499	-	2,039	332
Total funds provided by operations.....	<u>9,219</u>	<u>117,155</u>	<u>965</u>	<u>1,000,713</u>	-	<u>2,039</u>	<u>153,598</u>
Net effect of operations on expenditures (excess of funds applied, or provided (-))	<u>1,150</u>	<u>-4,759</u>	<u>-51</u>	<u>-109,366</u>	-	<u>2,954</u>	<u>3,178</u>
<u>FUNDS PROVIDED BY FINANCING</u>							
Increase in investment of the U. S. Government:							
Appropriations enacted.....	-	-	-	-	-	6,200	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government.....	-	-	-	-	-	6,200	-
Increase in other borrowings.....	-	-	-	-	-	-	-
Decrease in investment holdings.....	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	<u>1,150</u>	-	-	-	500	-	<u>3,178</u>
Total funds provided by financing.....	<u>1,150</u>	-	-	-	500	<u>6,200</u>	<u>3,178</u>
<u>FUNDS APPLIED TO FINANCING</u>							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	500	-	-
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-	-
General and special fund revenues deposited.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government.....	-	-	-	-	500	-	-
Decrease in borrowings from the public.....	-	-	-	-	-	-	-
Increase in investment holdings.....	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	<u>4,759</u>	<u>51</u>	<u>109,366</u>	-	<u>3,246</u>	-
Total funds applied to financing.....	-	<u>4,759</u>	<u>51</u>	<u>109,366</u>	500	<u>3,246</u>	-
Net effect of financing (excess of funds applied (-), or provided).....	<u>1,150</u>	<u>-4,759</u>	<u>-51</u>	<u>-109,366</u>	-	<u>2,954</u>	<u>3,178</u>

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Mil. - (Cont.)	Civil			Food and Drug Administration	Office of Education	
	Defense agencies 39/ - (Continued)	Army Department		Panama Canal Corps of Engineers (IR)	United States Soldiers' Home revolving fund (TR)	Revolving fund for certifica- tion and other services (PE)	Higher education facilities loans fund (PE)
	Defense stock fund (IR)	Panama Canal Company (PE)	United States Soldiers' Home revolving fund (TR)				
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made.....	-	-	-		-	44,254	6
Cost of security or collaterals acquired.....	-	-	-		-	-	-
Purchase, construction, or improvement of fixed assets.....	-	6,984	8,010		-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-		124	-	-
Other.....	-	-	-		-	-	-
Total acquisition of assets.....	-	6,984	8,010		124	44,254	6
Operating and other expenses (excluding depreciation).....	1,658,640	225,509	69,682	88	1,638	5,663	34
Increase in selected working capital.....	15,090	7,917	-	-	-	707	523
Total funds applied to operations.....	<u>1,673,730</u>	<u>240,410</u>	<u>77,692</u>	<u>88</u>	<u>1,762</u>	<u>50,625</u>	<u>562</u>
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans.....	-	-	-		-	1,250	-
Sale of acquired security or collateral.....	-	-	-		-	-	-
Sale of fixed assets.....	-	483	44		-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-		-	-	-
Other.....	-	-	-		-	-	-
Total realization of assets.....	-	483	44		-	1,250	-
Capital stock issued to the public.....	1,804,758	237,885	84,688	77	1,672	4,283	693
Income.....	-	-	6,682	13	269	-	-
Decrease in selected working capital.....	-	-	-		-	-	-
Total funds provided by operations.....	<u>1,804,758</u>	<u>238,368</u>	<u>91,414</u>	<u>90</u>	<u>1,941</u>	<u>5,533</u>	<u>693</u>
Net effect of operations on expenditures (excess of funds applied, or provided (-))	<u>-131,028</u>	<u>2,042</u>	<u>-13,722</u>	<u>-2</u>	<u>-179</u>	<u>45,092</u>	<u>-130</u>
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S.							
Government:							
Appropriations enacted.....	-	-	-		-	101,000	-
Borrowings from the U. S. Treasury.....	-	-	-		-	-	-
Capital and surplus advances from the U. S. Treasury.....	-	-	-		-	-	-
Other.....	-	-	-		-	6,386	-
Total increase in investment of the U. S. Government.....	-	-	-		-	107,386	-
Increase in other borrowings.....	-	-	-		-	15,000	27
Decrease in investment holdings.....	-	-	-		-	-	-
Decrease in selected cash and fund balances	-	2,042	-		-	-	-
Total funds provided by financing.....	-	2,042	-		-	122,386	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S.							
Government:							
Appropriations lapsed, rescinded, or transferred.....	1,038	-	-		-	-	-
Repayment of borrowings from the U. S. Treasury.....	-	-	-		-	-	-
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-		-	-	-
Distribution of earnings to the U. S. Treasury.....	-	-	-		-	-	-
General and special fund revenues deposited.....	-	-	-		-	1,054	40
Other.....	-	-	-		-	-	-
Total decrease in investment of the U. S. Government.....	<u>1,038</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,054</u>	<u>-</u>
Decrease in borrowings from the public.....	-	-	-		-	-	-
Increase in investment holdings.....	-	-	-		-	-	-
Increase in selected cash and fund balances	<u>129,990</u>	<u>-</u>	<u>13,722</u>	<u>2</u>	<u>179</u>	<u>77,244</u>	<u>130</u>
Total funds applied to financing.....	<u>131,028</u>	<u>-</u>	<u>13,722</u>	<u>2</u>	<u>179</u>	<u>77,244</u>	<u>130</u>
Net effect of financing (excess of funds applied (-), or provided).....	<u>-131,028</u>	<u>2,042</u>	<u>-13,722</u>	<u>-2</u>	<u>-179</u>	<u>45,092</u>	<u>-130</u>

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

Account	(In thousands of dollars)							
	Health, Education, and Welfare Department - (Continued)						Working capital fund (IR)	
	Public Health Service					Social Security Administration		
	Health professions education fund (PE)	Narcotic hospitals	Nurse training fund (PE)	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)			
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made.....	1,155	-	323	-	-	-	-	
Cost of security or collateral acquired..	-	-	-	-	-	-	-	
Purchase, construction, or improvement of fixed assets.....	-	-	-	-	-	-	43	
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total acquisition of assets.....	1,155	21	323	-	-	-	43	
Operating and other expenses (excluding depreciation).....	513	182	112	28	8,736	1,348	8,271	
Increase in selected working capital.....	5	-	71	-	327	351	427	
Total funds applied to operations.....	9,195	195	2,376	88	9,566	3,706	8,781	
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans.....	-	-	38	-	-	-	-	
Sale of acquired security or collateral..	-	-	-	-	-	-	-	
Sale of fixed assets.....	-	-	-	-	-	-	-	
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	9	-	-	
Total realization of assets.....	-	-	38	-	9	-	-	
Capital stock issued to the public.....	437	23	240	95	8,826	3,001	8,586	
Income.....	-	10	-	1	-	-	-	
Decrease in selected working capital.....	44	39	259	95	8,734	3,001	8,586	
Total funds provided by operations.....	2,155	-45	2,112	-8	731	705	196	
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted.....	-	-	-	-	-	-	-	
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total increase in investment of the U. S. Government.....	-	-	-	-	-	-	-	
Increase in other borrowings.....	-	-	-	-	-	-	-	
Decrease in Investment holdings.....	-	-	1,126	-	731	705	196	
Decrease in selected cash and fund balances	2,155	-	1,126	-	731	705	196	
Total funds provided by financing.....	2,155	-	1,126	-	731	705	196	
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-	
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-	-	
General and special fund revenues deposited.....	40	-	8 1/2	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total decrease in investment of the U. S. Government.....	-	-	-	-	-	-	-	
Decrease in borrowings from the public.....	-	-	-	-	-	-	-	
Increase in investment holdings.....	-	-	-	-	-	-	-	
Increase in selected cash and fund balances	-	45	-	8	-	-	-	
Total funds applied to financing.....	2,155	45	8	8	-	-	-	
Net effect of financing (excess of funds applied (-), or provided).....	2,155	-45	3,118	-8	731	705	196	

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department						Metropolitan development Public facility loans (PE)	
	Renewal and housing assistance							
	College housing loans (PE)	Housing for the elderly or handicapped (PE)	Low-rent public housing (PE)	National insurance development fund (PE) 12/	Rehabilitation loan fund (PE)	Urban renewal programs (PE)		
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made.....	117,159	45,398	133,550	-	12,272	185,626	26,439	
Cost of security or collateral acquired.....	-	-	-	-	-	-	-	
Purchase, construction, or improvement of fixed assets.....	-	-	3	-	-	-	-	
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total acquisition of assets.....	117,159	45,398	133,552	-	12,272	185,626	26,439	
Operating and other expenses (excluding depreciation).....	76,078	3,623	171,056	627	223	262,463	2,279	
Increase in selected working capital.....	-	424	-	-	-	4,988	-	
Total funds applied to operations.....	<u>193,237</u>	<u>49,445</u>	<u>304,609</u>	<u>627</u>	<u>12,495</u>	<u>453,077</u>	<u>34,717</u>	
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans.....	25,076	576	142,938	-	668	140,137	1,596	
Sale of acquired security or collateral.....	-	-	-	-	-	-	-	
Sale of fixed assets.....	-	-	5	-	-	-	-	
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total realization of assets.....	25,076	576	142,943	-	668	140,137	1,596	
Capital stock issued to the public.....	-	-	-	-	-	-	-	
Income.....	48,466	5,270	2,695	27,366	459	6,681	6,508	
Decrease in selected working capital.....	2,452	-	6,386	4,488	104	-	591	
Total funds provided by operations.....	<u>75,993</u>	<u>5,845</u>	<u>152,024</u>	<u>31,854</u>	<u>1,231</u>	<u>146,818</u>	<u>8,694</u>	
Net effect of operations on expenditures (excess of funds applied, or provided (-))	<u>117,244</u>	<u>43,600</u>	<u>152,584</u>	<u>-31,227</u>	<u>11,264</u>	<u>306,259</u>	<u>26,023</u>	
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S.								
Government:								
Appropriations enacted.....	-	25,000	350,000	-	-	1,062,500	25,000	
Borrowings from the U. S. Treasury.....	75,000	-	25,000	-	-	-	-	
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total increase in investment of the U. S. Government.....	75,000	25,000	375,000	-	-	1,062,500	25,000	
Increase in other borrowings.....	600,000 <u>37/</u>	<u>40,000 37/</u>	-	-	-	-	-	
Decrease in investment holdings.....	27,720	-	3,000	-	11,264	-	2,605	
Decrease in selected cash and fund balances	-	-	-	-	11,264	1,062,500	27,605	
Total funds provided by financing.....	<u>702,720</u>	<u>65,000</u>	<u>378,000</u>	<u>-</u>	<u>11,264</u>	<u>1,062,500</u>	<u>27,605</u>	
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S.								
Government:								
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-	
Repayment of borrowings from the U. S. Treasury.....	566,212	-	25,000	-	-	-	-	
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	1,000	-	-	-	-	
Distribution of earnings to the U. S. Treasury.....	-	-	95	-	-	-	-	
General and special fund revenues deposited.....	-	-	-	-	-	-	-	
Other.....	19,264 <u>40/</u>	<u>402 40/</u>	-	-	-	-	1,582 <u>40/</u>	
Total decrease in investment of the U. S. Government.....	585,476	402	26,095	-	-	-	1,582	
Decrease in borrowings from the public.....	-	-	-	26,603	-	-	-	
Increase in investment holdings.....	-	20,998	199,321	4,624	-	756,241	-	
Increase in selected cash and fund balances	-	-	-	-	-	756,241	1,582	
Total funds applied to financing.....	<u>585,476</u>	<u>21,400</u>	<u>225,416</u>	<u>31,227</u>	<u>-</u>	<u>306,259</u>	<u>26,023</u>	
Net effect of financing (excess of funds applied (-), or provided).....	<u>117,244</u>	<u>43,600</u>	<u>152,584</u>	<u>-31,227</u>	<u>11,264</u>	<u>306,259</u>	<u>26,023</u>	

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Metropolitan development - (Continued)		Mortgage credit			Fed. Nat'l. Mortgage Association 16/ Secondary mkt. operations (TR)	GNMA Management and liquidating functions (PE)
	Public works planning advances fund (PE)	Revolving fund, liquidating programs (PE)	Community disposal operations fund (PE)	Low and moderate income sponsor fund (PE) 12/	Revolving fund (PE)		
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made.....	4,307	-	1,972	-	-	249,164	198,536
Cost of security or collateral acquired..	-	-	-	-	302,082	-	-
Purchase, construction, or improvement of fixed assets.....	-	-	-	-	443	4	21
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	7,130	-
Total acquisition of assets.....	4,307	9	1,972	-	302,524	256,298	198,557
Operating and other expenses (excluding depreciation).....	-	434	110	-	69,423	102,922	52,603
Increase in selected working capital.....	21	66	-	-	-	-	42,233
Total funds applied to operations.....	4,320	307	2,081	-	371,447	359,220	293,393
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans.....	3,712	187	75	-	-	72,308	74,097
Sale of acquired security or collateral..	-	-	-	-	18,858	-	1
Sale of fixed assets.....	-	-	-	-	-160	-	5
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	7	-	-
Other.....	-	-	-	-	196,795	-	-
Total realization of assets.....	3,712	196	4,77	-	215,501	72,308	74,103
Capital stock issued to the public.....	-	-	-	-	-	5,909	-
Income.....	-	486	295	-	184,115	103,546	57,200
Decrease in selected working capital.....	-	-	-	-	28,480	28,541	-
Total funds provided by operations.....	3,712	685	4,794	-	427,095	210,304	131,303
Net effect of operations on expenditures (excess of funds applied, or provided (-))	605	-378	-4,918	-	-55,148	148,916	162,089
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S.							
Government:							
Appropriations enacted.....	-	-	-	500	-	-	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-	658,500	177,490
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government.....	-	-	-	500	-	658,500	177,490
Increase in other borrowings.....	-	-	-	-	56,696	1,896,105	140,000 37/
Decrease in investment holdings.....	-	-	-	-	732	-	1,033
Decrease in selected cash and fund balances	605	-	-	-	23,700	-	4,313
Total funds provided by financing.....	605	-	-	500	81,128	2,554,604	322,926
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S.							
Government:							
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	420,560	154,080
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	162,820	-
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	51,191	-
General and special fund revenues deposited.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government.....	-	-	-	-	-	635,571	152,080
Decrease in borrowings from the public.....	-	-	-	-	23,387	1,747,527	8,667 41/
Increase in investment holdings.....	-	-	8	-	112,889	-	-
Increase in selected cash and fund balances	-	378	2,110	500	-	22,591	-
Total funds applied to financing.....	-	378	2,418	500	136,274	2,434,689	160,747
Net effect of financing (excess of funds applied (-), or provided).....	605	-378	-2,418	-	-55,148	148,916	162,089

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	HUD Department - (Continued)			Interior Department		
	Mortgage credit - (Cont.)		Departmental management	Alaska Power Administration (O&S)	Bonneville Power Administration (O&S)	Bureau of Commercial Fisheries
	Government National Mortgage Assoc. - (Cont.)	Participation sales fund (PE)	Working capital fund (IR)		Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)
	Special assistance functions (PE)					
FUNDS APPLIED TO OPERATIONS						
Acquisition of assets:						
Loans made.....	-	243,229	-	-	-	788
Cost of security or collateral acquired.....	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets.....	-	-	7	330	54,960	1
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-
Other.....	28,689	-	-	-	-	-
Total acquisition of assets.....	28,689	243,229	7	330	54,960	788
Operating and other expenses (excluding depreciation).....	359	61,100	1,024	459	24,371	441
Increase in selected working capital.....	-	-	267	202	-	-
Total funds applied to operations.....	29,048	309,329	1,299	991	79,331	1,249
FUNDS PROVIDED BY OPERATIONS						
Realization of assets:						
Repayment of loans.....	-	38,578	-	-	-	890
Sale of acquired security or collateral.....	-	-	-	-	-	-
Sale of fixed assets.....	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-
Other.....	-	-	-	-	29	-
Total realization of assets.....	-	38,578	-	-	29	-
Capital stock issued to the public.....	-	-	-	-	-	-
Income.....	29,048	57,156	1,138	833	31,451	221
Decrease in selected working capital.....	330,015	9,952	-	-	15,215	303
Total funds provided by operations.....	359,063	105,686	1,138	833	46,695	1,415
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-330,015	203,643	161	158	32,636	-71
FUNDS PROVIDED BY FINANCING						
Increase in investment of the U. S.						
Government:						
Appropriations enacted.....	-	-	-	1,002	123,500	-
Borrowings from the U. S. Treasury.....	-	249,040	-	-	-	-
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-
Other.....	-	-	-	328	11,387	-
Total increase in investment of the U. S. Government.....	-	249,040	-	1,330	134,887	-
Increase in other borrowings.....	-	-	-	-	-	-
Decrease in investment holdings.....	643,936	3,025	-	-	-	-
Decrease in selected cash and fund balances	1,211	-	161	-	-	-
Total funds provided by financing.....	645,147	252,065	161	1,330	134,887	-
FUNDS APPLIED TO FINANCING						
Decrease in investment of the U. S.						
Government:						
Appropriations lapsed, rescinded, or transferred.....	-	-	-	5	34	-
Repayment of borrowings from the U. S. Treasury.....	-	15,010	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-
General and special fund revenues deposited.....	-	-	-	748	48,646	-
Other.....	-	-	-	-	-	-
Total decrease in investment of the U. S. Government.....	-	15,010	-	753	42,681	-
Decrease in borrowings from the public.....	-	33,000	-	-	-	-
Increase in investment holdings.....	-	-	-	420	53,571	71
Increases in selected cash and fund balances	-	412	-	-	-	186
Total funds applied to financing.....	375,162	48,422	-	1,173	102,251	71
Net effect of financing (excess of funds applied (-), or provided).....	-330,015	203,643	161	158	32,636	-71

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						Office of the Secretary	
	Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation		Expansion of defense production (PE)		
	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)		Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)			
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made.....	787	-	-	-	-	-	-	
Cost of security or collateral acquired..	-	-	-	-	-	-	-	
Purchase, construction, or improvement of fixed assets.....	-	-	748	52	18,163	-	11	
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	-	22,006	-	-	-	-	
Total acquisition of assets.....	787	-	22,754	52	18,163	-	11	
Operating and other expenses (excluding depreciation).....	-	6	2,625	816	-7,571	1,074	3,862	
Increase in selected working capital.....	-	-	558	1,479	1,874	1,861	-	
Total funds applied to operations.....	787	6	25,937	2,348	12,465	2,935	3,872	
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans.....	848	4	-	-	-	192	-	
Sale of acquired security or collateral..	-	-	-	-	-	-	-	
Sale of fixed assets.....	-	-	3	-	-	-	-	
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total realization of assets.....	848	4	3	-	-	192	-	
Capital stock issued to the public.....	-	-	-	-	-	-	-	
Income.....	256	4	9,152	2,546	-	-	4,023	
Decrease in selected working capital.....	-	-	-	-	-	-	159	
Total funds provided by operations.....	1,104	8	9,155	2,546	-	192	4,182	
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-317	-2	16,782	-198	12,465	2,744	-309	
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted.....	450	-	-	-	27,700	-	-	
Borrowings from the U. S. Treasury.....	-	-	16,200	-	-	2,400	-	
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Other.....	-	-	-	148	-	-	32	
Total increase in investment of the U. S. Government.....	450	-	16,200	148	27,700	2,400	32	
Increase in other borrowings.....	-	-	-	-	-	-	-	
Decrease in investment holdings.....	-	-	-	-	-	-	-	
Decrease in selected cash and fund balances	-	-	582	-	-	344	-	
Total funds provided by financing.....	450	-	16,782	148	27,700	2,744	32	
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-	
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-	-	
General and special fund revenues deposited.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total decrease in investment of the U. S. Government.....	-	-	-	-	-	-	-	
Decrease in borrowings from the public.....	-	-	-	-	-	-	-	
Increase in investment holdings.....	-	-	-	345	15,235	-	341	
Increase in selected cash and fund balances	767	2	-	345	15,235	-	341	
Total funds applied to financing.....	767	2	-	345	15,235	-	341	
Net effect of financing (excess of funds applied (-), or provided).....	-317	-2	16,782	-198	12,465	2,744	-309	

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)		Federal Prison Industries, Inc. (IR)	Labor Department		Post Office Department	Statistical Department	
	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)		Bureau of Employment Security	Office of the Secretary			
				Advances to unemployment trust fund (PE) ⁽¹⁾	Working capital fund (IR)			
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made.....	-	-	-	239,282	-	-	-	
Cost of security or collateral acquired..	-	-	-	-	-	-	-	
Purchase, construction, or improvement of fixed assets.....	2	2,123	2,014	-	20	111,925	39	
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-139	-	
Other.....	-	-	-	-	-	-	-	
Total acquisition of assets.....	2	2,124	2,014	239,282	20	111,786	39	
Operating and other expenses (excluding depreciation).....	1,895	6,241	21,308	2,383	3,373	3,841,119	3,932	
Increase in selected working capital.....	-	-	-	-	662	-	553	
Total funds applied to operations.....	1,897	8,365	23,322	241,665	4,054	3,952,905	4,472	
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans.....	-	-	-	-	-	-	-	
Sale of acquired security or collaterals..	-	-	-	-	-	-	-	
Sale of fixed assets.....	-	-	-	-	-	7,199	1	
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	803	24	
Total realization of assets.....	-	-	-	-	-	2,002	24	
Capital stock issued to the public.....	-	-	-	-	-	-	-	
Income.....	11,436	16,136	25,994	2,383	3,257	3,401,012	4,015	
Decrease in selected working capital.....	2,226	156	5,745	-	-	80,505	-	
Total funds provided by operations.....	13,662	16,292	31,739	2,383	3,257	3,489,510	4,040	
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-11,766	-7,927	-8,417	239,282	797	463,386	254	
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S.								
Government:								
Appropriations enacted.....	850	7,938	-	25,000	-	910,448	-	
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Other.....	1,409	-	-	-	-	-	-	
Total increase in investment of the U. S. Government.....	2,259	7,938	-	25,000	-	910,448	-	
Increase in other borrowings.....	-	-	-	-	-	-	-	
Decrease in investment holdings.....	-	-	-	214,282	797	-	254	
Decrease in selected cash and fund balances	-	-	-	-	-	-	-	
Total funds provided by financing.....	2,259	7,938	-	239,282	797	910,448	254	
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S.								
Government:								
Appropriations lapsed, rescinded, or transferred.....	2	-	-	-	-	-	-	
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-	-	
General and special fund revenues deposited.....	12,223	11,752	-	-	-	-	-	
Other.....	1,409	-	-	-	-	-	-	
Total decrease in investment of the U. S. Government.....	13,635	11,752	-	-	-	-	-	
Decrease in borrowings from the public.....	-	-	-	-	-	-	-	
Increase in investment holdings.....	-	-	-	-	-	447,062	-	
Increase in selected cash and fund balances	390	4,113	8,417	-	-	447,062	-	
Total funds applied to financing.....	14,025	15,865	8,417	-	-	-	-	
Net effect of financing (excess of funds applied (-), or provided).....	-11,766	-7,927	-8,417	239,282	797	463,386	254	

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Transportation Department						Urban Mass Transportation Administration Urban mass transportation fund (PE) 26/	
	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration	Saint Lawrence Seaway Development Corporation (PE)	United States Coast Guard				
				Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)	Yard fund (IR)		
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made.....	-	-	-	-	-	-	-	
Cost of security or collateral acquired..	-	-	-	-	-	-	-	
Purchase, construction, or improvement of fixed assets.....	-	1,355	128	-	-	42	-	
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total acquisition of assets.....	-	1,355	128	-	-	42	-	
Operating and other expenses (excluding depreciation).....	8	7,104	4,596	12,709	7	7,449	87,491	
Increase in selected working capital.....	-	728	2,127	-	-	-	-	
Total funds applied to operations.....	8	9,188	6,851	12,709	7	7,491	87,491	
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans.....	-	-	-	-	-	-	100	
Sale of acquired security or collateral..	-	-	-	-	-	-	-	
Sale of fixed assets.....	-	89	41	-	-	-	-	
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	1	-	-	-	-	-	
Total realization of assets.....	-	89	41	-	-	-	100	
Capital stock issued to the public.....	-	-	-	-	-	-	-	
Income.....	10	8,613	6,254	12,740	16	7,942	98	
Decrease in selected working capital.....	1	-	-	256	-	8,139	14	
Total funds provided by operations.....	10	8,702	6,295	12,995	16	16,131	212	
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-3	485	556	-286	-9	-8,640	87,279	
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S.								
Government:								
Appropriations enacted.....	-	580	-	-	-	-	167,750	
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total increase in investment of the U. S. Government.....	-	580	-	-	-	-	167,750	
Increase in other borrowings.....	-	-	-	-	-	-	-	
Decrease in investment holdings.....	-	-	-	-	-	-	-	
Decrease in selected cash and fund balances	-	-	556	-	-	-	-	
Total funds provided by financing.....	-	580	556	-	-	-	167,750	
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S.								
Government:								
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	150	
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-	-	
General and special fund revenues deposited.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total decrease in investment of the U. S. Government.....	-	-	-	-	-	-	150	
Decrease in borrowings from the public.....	-	-	-	-	-	-	-	
Increase in investment holdings.....	-	-	-	-	-	-	-	
Increase in selected cash and fund balances	3	95	-	286	9	8,640	80,321	
Total funds applied to financing.....	3	95	-	286	9	8,640	80,471	
Net effect of financing (excess of funds applied (-), or provided).....	-3	485	556	-286	-9	-8,640	87,279	

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)	Treasury Department					
		Bureau of Engraving and Printing (IR)	Civil defense and RFC loans in liquidation (G&S)	Expansion of defense production (PE)	Internal Revenue Service	Federal tax lien revolving fund (PE)	Miscellaneous loans and certain other assets (G&S)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made.....	-	-	-	-	-	303,662	-
Cost of security or collateral acquired..	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets.....	11	497	-	-	12	-	109
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	320,000	-
Other.....	-	-	-	-	-	-	-
Total acquisition of assets.....	11	497	-	-	12	623,662	109
Operating and other expenses (excluding depreciation).....	1,783	19,502	-	15	-	400	13,245
Increase in selected working capital.....	(04	616	-	-	-	-	-
Total funds applied to operations.....	2,398	20,615	-	15	12	624,062	13,154
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans.....	-	-	22	-	-	66,775	-
Sale of acquired security or collateral..	-	-	7	-	-	-	-
Sale of fixed assets.....	-	10	-	-	3	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	2	-	-	-
Total realization of assets.....	-	10	29	2	3	66,775	-
Capital stock issued to the public.....	-	-	-	-	-	-	-
Income.....	1,800	21,479	13	184	-	372,113	13,430
Decrease in selected working capital.....	-	-	-	32	-	341,205	319
Total funds provided by operations.....	1,800	21,489	42	218	3	780,094	13,749
Net effect of operations on expenditures (excess of funds applied, or provided (-))	598	-874	-42	-203	9	-156,032	-395
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S.							
Government:							
Appropriations enacted.....	-	-	-	-	-	600,345	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government.....	-	-	-	-	-	600,345	-
Increase in other borrowings.....	-	-	-	-	-	-	-
Decrease in investment holdings.....	-	-	-	147	9	-	29
Decrease in selected cash and fund balances	598	-	-	-147	9	600,345	29
Total funds provided by financing.....	598	-	-	-147	9	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S.							
Government:							
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	437,549	-
General and special fund revenues deposited.....	-	-	42	350	-	-228,247	-
Other.....	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government.....	-	-	42	350	-	109,302	-
Decrease in borrowings from the public.....	-	-	-	-	-	-	424
Increase in investment holdings.....	-	-	-	-	-	547,075	-
Increase in selected cash and fund balances	-	874	-	-	-	756,377	424
Total funds applied to financing.....	-	874	42	350	-	-156,032	-395
Net effect of financing (excess of funds applied (-), or provided).....	598	-874	-42	-172	9	-	-

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Cont.)		General Services Administration				
	Office of the Secretary	Office of the Treasurer	Automatic data processing fund (IR)	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production guarantees (PE)	Expansion of defense production (PE)
	Federal Farm Mortgage Corp. liquidation fund (PE)	Treasurer of the U. S., check forgery insurance fund (PE)					
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made.....	-	-	-	-	-	-	-
Cost of security or collateral acquired..	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets.....	-	-	3,099	541	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	20,500
Total acquisition of assets.....	-	-	2,099	541	-	-	20,500
Operating and other expenses (excluding depreciation).....	-	238	5,271	209,732	8,998	1	41,989
Increase in selected working capital.....	1	4	-	-	-	*	6,983
Total funds applied to operations.....	1	241	7,371	210,273	8,998	1	69,472
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans.....	-	-	-	-	-	-	-
Sale of acquired security or collateral..	-	-	-	-	-	-	-
Sale of fixed assets.....	-	-	-	21	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total realization of assets.....	-	-	-	21	-	-	-
Capital stock issued to the public.....	-	-	-	-	-	-	-
Income.....	-	238	7,392	211,496	9,240	9	10,472
Decrease in selected working capital.....	-	1	1,119	3,491	830	-	-
Total funds provided by operations.....	-	238	8,511	215,009	10,070	9	10,472
Net effect of operations on expenditures (excess of funds applied, or provided (-))	1	4	-1,140	-4,736	-1,073	-8	59,000
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	59,000
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	350
Total increase in investment of the U. S. Government.....	-	-	-	-	-	-	59,350
Increase in other borrowings.....	-	-	-	-	-	-	-
Decrease in investment holdings.....	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	14	4	-	-	-	-	-
Total funds provided by financing.....	14	4	-	-	-	-	59,350
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury.....	-	-	2	-	-	-	-
General and special fund revenues deposited.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government.....	-	-	2	-	-	-	-
Decrease in borrowings from the public.....	13	-	-	-	-	-	-
Increase in investment holdings.....	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	-	1,139	4,736	1,073	8	350
Total funds applied to financing.....	13	-	1,140	4,736	1,073	8	350
Net effect of financing (excess of funds applied (-), or provided).....	1	4	-1,140	-4,736	-1,073	-8	59,000

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(in thousands of dollars)

Account	General Services Administration - (Continued)					Veterans' Administration	
	Federal telecommunications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Working capital fund (IR)	Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PP)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made.....	-	-	-	-	-	-	85,373
Cost of security or collateral acquired..	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets.....	43	11,390	10	-	207	547	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	2,0
Other.....	-	-	-	-	-	-	-
Total acquisition of assets.....	43	11,390	10	-	207	547	85,633
Operating and other expenses (excluding depreciation).....	53,092	390,679	406	8	3,390	32,004	31,963
Increase in selected working capital.....	-	-	17	-	59	-	4,457
Total funds applied to operations.....	<u>53,136</u>	<u>402,069</u>	<u>434</u>	<u>8</u>	<u>3,656</u>	<u>32,551</u>	<u>121,854</u>
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans.....	-	-	-	55	-	-	42,172 36
Sale of acquired security or collateral..	-	-	-	-	-	-	-
Sale of fixed assets.....	-	2,587	-	-	4	15	-
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	877
Other.....	-	11	-	-	-	-	-
Total realization of assets.....	-	2,599	-	55	4	15	42,151
Capital stock issued to the public.....	54,881	436,296	551	10	3,636	32,505	32,173
Income.....	7,151	3,791	-	7	-	1,341	-
Decrease in selected working capital.....	62,032	442,685	551	73	3,640	33,862	37,524
Total funds provided by operations.....	<u>-8,896</u>	<u>-40,616</u>	<u>-117</u>	<u>-65</u>	<u>16</u>	<u>-1,310</u>	<u>34,330</u>
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S.							
Government:							
Appropriations enacted.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government.....	-	-	-	-	-	-	-
Increase in other borrowings.....	-	-	-	-	-	-	-
Decrease in investment holdings.....	-	-	483	-	119	-	28,070
Decrease in selected cash and fund balances	-	-	483	-	119	-	28,070
Total funds provided by financing.....	<u>-8,896</u>	<u>-40,616</u>	<u>-117</u>	<u>-65</u>	<u>16</u>	<u>-1,310</u>	<u>34,330</u>
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S.							
Government:							
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury.....	252	12,284	-	62	104	-	-
General and special fund revenues deposited.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government.....	252	12,284	-	62	104	-	-1,893
Decrease in borrowings from the public.....	-	-	600	-	-	-	-1,631 41
Increase in investment holdings.....	8,645	28,332	-	3	-	1,310	-
Increase in selected cash and fund balances	8,645	28,332	600	65	104	1,310	42,740
Total funds applied to financing.....	<u>-8,896</u>	<u>-40,616</u>	<u>-117</u>	<u>-65</u>	<u>16</u>	<u>-1,310</u>	<u>34,330</u>
Net effect of financing (excess of funds applied (-), or provided).....	<u>-8,896</u>	<u>-40,616</u>	<u>-117</u>	<u>-65</u>	<u>16</u>	<u>-1,310</u>	<u>34,330</u>

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Veteran's Administration - (Continued)						
	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance Fund (PE)	Service- disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made.....	16,107	-	-	984	-	-	804
Cost of security or collateral acquired..	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets.....	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Govern- ment enterprises.....	-	-	-	-	-	-	-
Other.....	93,447	-	-	5	-	57	12
Total acquisition of assets.....	109,554	-	-	989	-	57	817
Operating and other expenses (excluding depreciation).....	38,888	58	114,907	4,980	1	59,079	4,351
Increase in selected working capital.....	524	31	-	-	-	641	2,371
Total funds applied to operations.....	148,966	89	114,907	5,969	1	59,777	7,538
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans.....	21,796	36/	-	395	2	-	125
Sale of acquired security or collateral..	-	-	-	-	-	-	-
Sale of fixed assets.....	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-
Other.....	9,350	-	-	3	-	-	17
Total realization of assets.....	31,146	-	-	398	2	-	142
Capital stock issued to the public.....	-	-	-	-	-	-	-
Income.....	42,258	62	114,828	5,731	-	57,435	22,239
Decrease in selected working capital.....	-	-	79	277	-	-	-
Total funds provided by operations.....	73,404	62	114,907	6,407	2	57,435	22,381
Net effect of operations on expenditures (excess of funds applied, or provided (-))	75,562	27	-	-437	-1	2,342	-14,843
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S.							
Government:							
Appropriations enacted.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government.....	-	-	-	-	-	-	-
Increase in other borrowings.....	260,000	37/	-	-	-	-	-
Decrease in investment holdings.....	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	27	-	-	-	2,342	1
Total funds provided by financing.....	260,000	27	-	-	-	2,342	1
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S.							
Government:							
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury.....	-	*	-	-	-	-	-
General and special fund revenues deposited.....	-	-	-	-	-	-	-
Other.....	15,706	42/	-	-	-	-	-
Total decrease in investment of the U. S. Government.....	15,706	*	-	-	-	-	-
Decrease in borrowings from the public.....	700	41/	-	-	-	-	-
Increase in investment holdings.....	168,032	-	-	437	1	-	14,844
Increase in selected cash and fund balances	-	-	-	-	-	-	-
Total funds applied to financing.....	184,438	*	-	437	1	-	14,844
Net effect of financing (excess of funds applied (-), or provided).....	75,562	27	-	-437	-1	2,342	-14,843

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration (Continued)		Other independent agencies				Export-Import Bank of the United States 43/ Regular lending activities (PE)	
	Veterans' special term insurance fund (PE)	Vocational rehabili- tation revolving fund (PE)	Civil Service Commission					
			Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Investigations (IR)			
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made.....	2,392	147	-	-	-	-	773,521	
Cost of security or collaterals acquired..	-	-	-	-	-	-	-	
Purchase, construction, or improvement of fixed assets.....	-	-	-	-	5	-	17	
Purchase of securities other than public debt and issues of wholly owned Govern- ment enterprises.....	-	-	-	-	-	-	-	
Other.....	2	-	-	-	-	-	-	
Total acquisition of assets.....	2,393	147	-	-	5	-	773,538	
Operating and other expenses (excluding depreciation).....	6,326	-	348,351	210,377	6,788	6,816	88,556	
Increase in selected working capital.....	4,391	-	-	-	-	-	25,936	
Total funds applied to operations.....	13,111	147	348,351	210,377	6,793	6,816	888,030	
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans.....	658	116	-	-	-	-	719,452 36/	
Sale of acquired security or collateral..	-	-	-	-	-	-	-	
Sale of fixed assets.....	-	-	-	-	-	-	-	
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	1	-	-	-	-	-	-	
Total realization of assets.....	660	116	-	-	-	-	719,452	
Capital stock issued to the public.....	20,914	-	364,656	215,059	6,659	8,394	140,458	
Income.....	-	12	19,834	37,765	70	2,391	-	
Decrease in selected working capital.....	21,574	128	384,490	252,824	6,729	10,785	859,911	
Total funds provided by operations.....	-8,463	19	-36,140	-42,447	64	-3,969	28,119	
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S.								
Government:								
Appropriations enacted.....	-	-	-	-	-	-	809,686	
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total increase in investment of the U. S. Government.....	-	-	-	-	-	-	809,686	
Increase in other borrowings.....	-	-	-	-	-	-	1,092,130 44/	
Decrease in investment holdings.....	-	-	-	-	-	-	40,356	
Decrease in selected cash and fund balances	309	19	-	-	137	-	-	
Total funds provided by financing.....	309	19	-	-	137	-	1,942,172	
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S.								
Government:								
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-	
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	1,022,730	
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	74	-	50,000	
General and special fund revenues deposited.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total decrease in investment of the U. S. Government.....	-	-	-	-	74	-	1,072,730	
Decrease in borrowings from the public.....	-	-	31,969	8,353	-	-	841,322 45/	
Increase in investment holdings.....	8,772	-	4,171	34,094	-	3,404	-	
Increases in selected cash and fund balances	-	-	36,140	42,447	74	565	-	
Total funds applied to financing.....	8,772	-	-36,140	-42,447	64	3,969	1,914,052	
Net effect of financing (excess of funds applied (-), or provided).....	-8,463	19	-36,140	-42,447	64	-3,969	28,119	

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						Federal Home Loan Bank Board Federal Sav- ings and Loan Insurance Corporation (PE)	
	Farm Credit Administration 29/							
	Banks for cooperatives (TR)	Banks for cooperatives investment fund (PE)	Federal intermediate credit banks (TR)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)			
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made.....	1,067,041	-	2,890,723	-	-	-	27,523	
Cost of security or collateral acquired..	-	-	-	-	-	-	5,198	
Purchase, construction, or improvement of fixed assets.....	-	-	755	-	-	-	2	
Purchase of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	1,602	-	-	-	-	
Other.....	-	-	2	-	-	1,362	-	
Total acquisition of assets.....	1,067,041	-	2,895,081	-	-	1,362	32,782	
Operating and other expenses (excluding depreciation).....	41,547	-	117,404	1,770	-	25,199	40,124	
Increase in selected working capital.....	2,201	-	17,559	-	-	62,292	2,100	
Total funds applied to operations.....	1,112,790	-	3,533,044	1,770	-	73,253	35,012	
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans.....	40,547	-	170,163	-	-	-	5,454	
Sale of acquired security or collateral..	-	-	-	-	-	-	6,310	
Sale of fixed assets.....	-	-	-	-	-	-	-	
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	74,333	-	-	
Total realization of assets.....	40,547	25,324	2,170,163	-	64,333	-	11,763	
Capital stock issued to the public.....	1,706	-	51,766	-	-	-	-	
Income.....	73,190	-	131,313	1,770	-	150,435	134,752	
Decrease in selected working capital.....	-	-	-	137	-	-	-	
Total funds provided by operations.....	1,885,514	-	2,352,752	1,770	64,333	153,664	146,515	
Net effect of operations on expenditures (excess of funds applied, or provided (-))	144,481	-2,324	-29,702	-130	-64,333	-74,811	-71,503	
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted.....	-	-	-	-	-	-	-	
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total increase in investment of the U. S. Government.....	-	-	-	-	-	-	-	
Increase in other borrowings.....	1,530,170	-	2,382,451	-	-	-	-	
Decrease in investment holdings.....	5,764	-	-	-	-	-	-	
Decrease in selected cash and fund balances	-	-	-	-	-	441	1,152	
Total funds provided by financing.....	1,524,206	-	2,382,451	-	-	441	1,152	
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-	
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	177,477	-	-	-	-	
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-	-	
General and special fund revenues deposited.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Total decrease in investment of the U. S. Government.....	14,127	-	177,477	-	-	-	-	
Decrease in borrowings from the public.....	1,764	-	2,379,496	-	-	74,252	44,654	
Increase in investment holdings.....	-	-	21,887	-	-	-	-	
Increase in selected cash and fund balances	1,781	-1,164	1,111	130	64,333	-74,811	-71,503	
Total funds applied to financing.....	1,524,124	-2,324	2,312,340	130	64,333	74,252	33,655	
Net effect of financing (excess of funds applied (-), or provided).....	144,481	-2,324	-29,702	-130	-64,333	-74,811	-71,503	

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Source and Application of Funds for the Six Months Ended December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)							United States Information Agency (PE)	
	Federal Home Loan Bank Board - (Continued)		Interstate Commerce Commission Repayment of loan guaran- ties (G&I)	Small Business Administra- tion					
	Home Owners' Loan Corpora- tion (liqui- dated) (PE)	Revolving fund (PE)		Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guaranty- revolving fund (PE)			
FUNDS APPLIED TO OPERATIONS									
Acquisition of assets:									
Loans made.....	-	-	-	117,659	20,513	-	-	-	
Cost of security or collateral acquired.....	-	-	-	-	49	-	-	-	
Purchase, construction, or improvement of fixed assets.....	-	92	-	-	-	-	117,705	-	
Purchase of securities other than public debt and issues of wholly owned Govern- ment enterprises.....	-	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	-	
Total acquisition of assets.....	-	92	-	117,659	20,562	-	117,705	-	
Operating and other expenses (excluding depreciation).....	-	9,285	-	67,195	12,738	1	162,125	547	
Increase in selected working capital.....	-	-	-	41,941	6,046	-	-	-	
Total funds applied to operations.....	-	9,377	-	126,796	18,786	1	161,671	594	
FUNDS PROVIDED BY OPERATIONS									
Realization of assets:									
Repayment of loans.....	-	-	385	96,156 36	16,281 26	-	-	-	
Sale of acquired security or collateral.....	-	-	-	288	84	-	-	-	
Sale of fixed assets.....	-	-	-	1,439	-	-	473	-	
Sale of securities other than public debt and issues of wholly owned Government enterprises.....	-	-	-	-	-	-	-	-	
Other.....	-	-	-	3,719	36	-	-	-	
Total realization of assets.....	-	-	385	101,611	16,401	-	408	-	
Capital stock issued to the public.....	-	9,301	-	46,101	6,235	110	403,415	-	
Income.....	-	261	-	-	-	52	-	247	
Decrease in selected working capital.....	-	9,562	385	147,712	22,636	163	215,717	380	
Total funds provided by operations.....	-	9,186	-	70,034	18,210	-162	98,101	4	
FUNDS PROVIDED BY FINANCING									
Increase in investment of the U. S.									
Government:									
Appropriations enacted.....	-	-	-	-	-	-	40,250	-	
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	-	
Capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	-	
Total increase in investment of the U. S. Government.....	-	141	-	50,000 37	-	-	50,250	-	
Increase in other borrowings.....	-	-	-	-	-	-	475,000	-	
Decrease in investment holdings.....	-	-	-	11,8	8,170	-	-	-	
Decrease in selected cash and fund balances	0	-	-	164,844	28,170	-	175,250	-	
Total funds provided by financing.....	0	141	-	164,844	28,170	-	175,250	-	
FUNDS APPLIED TO FINANCING									
Decrease in investment of the U. S.									
Government:									
Appropriations lapsed, rescinded, or transferred.....	-	-	-	-	-	-	-	-	
Repayment of borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	-	
Repayment of capital and surplus advances from the U. S. Treasury.....	-	-	-	-	-	-	-	-	
Distribution of earnings to the U. S. Treasury.....	-	-	-	-	-	-	26,541	-	
General and special fund revenues deposited.....	-	-	385	85,780 38	11,460 38	-	1	-	
Other.....	-	-	-	-	-	-	-	-	
Total decrease in investment of the U. S. Government.....	-	315	385	85,780	11,460	-	11,543	-	
Decrease in borrowings from the public.....	9	-	-	-	-	-	408,747	-	
Increase in investment holdings.....	-	-	-	-	-	100	-	-	
Increase in selected cash and fund balances	-	-	-	-	-	100	1,771	-	
Total funds applied to financing.....	9	347	385	85,780	11,460	100	477,024	-	
Net effect of financing (excess of funds applied (-), or provided).....	-	-186	-185	-10,034	18,010	-162	98,101	4	

Footnotes at end of Section.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Footnotes to Sections III and IV**

- (PE) Public enterprise revolving funds.
 (IR) Intragovernmental revolving funds.
 (TR) Trust revolving funds.
 (G&S) General and special funds (also includes loan accounts of enterprises in liquidation and foreign currency).
- 1/ Statements of income and expense and of source and application of funds are not yet included for certain activities for which statements of financial condition have been published in Section I in the May 1969 Bulletin.
- 2/ Represents interest expense on appropriations made to the fund.
- 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/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.
- 5/ This amount reflects changes in treatment accorded collections of interest as deposits to general and special accounts instead of being netted against accumulated net income or deficit.
- 6/ The self help housing land development fund, shown under this heading on page 133 of the May 1969 Bulletin, did not have any income or expense during the first six months of the fiscal year 1969.
- 7/ Includes interest expense of \$2,375 thousand on capital stock.
- 8/ Represents restoration of capital by the United States Treasury to partially reimburse the Corporation for net realized losses sustained but not previously reimbursed as provided by an act approved August 8, 1968 (82 Stat. 652).
- 9/ Represents administrative and operating expenses funds.
- 10/ Represents interest on loans outstanding to be paid into miscellaneous receipts of the United States Treasury.
- 11/ Excludes unfunded costs consisting of depreciation on plants and equipment, military personnel, and other costs as follows: Air Force, \$325,797 thousand; Army, \$75,222 thousand; Marine Corps, \$1,858 thousand; Navy, \$86,083 thousand; and defense agencies, \$437 thousand. Included beginning December 31, 1968.
- 13/ Includes contractual services and other costs.
- 14/ Includes the Federal Communications Agency.
- 15/ Represents interest on the net direct investment of the United States Government in this Corporation.
- 16/ Figures in this column cover activities for the three months ended September 30, 1968. Pursuant to an act approved August 1, 1968 (82 Stat. 536), this Association was converted to private ownership effective September 30, 1968.
- 17/ Represents gross revenues of \$55,419 thousand less current year revenues of \$29,040 thousand transferred to Associated Projects.
- 18/ Represents interest expense on public debt borrowings from the United States Treasury Department and on appropriations and other capital.
- 19/ Represents interest expense on appropriations allocated to power and to municipal and industrial water supply construction.
- 20/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
- 21/ Figures are as of January 10, 1969.
- 22/ Includes unreimbursed costs of \$20,731 thousand performed by other agencies.
- 23/ Expenses include costs applicable to postal operations paid for by other Government agencies for unemployment compensation for postal employees and certain custodial and maintenance costs of public buildings. Expenses include certain nonpostal services rendered to other agencies without reimbursement and other public service costs and losses which, under the provisions of an act approved October 11, 1962 (39 U.S.C. 2303 (b)), are to be excluded in adjusting postal rates and fees.
- 24/ The operating deficit as of June 30, 1968, has been combined with other items representing equity of the United States Government, and is included with the net investment at the beginning of the fiscal year 1969.
- 25/ The Federal Farm Mortgage Corporation and the Federal tax lien revolving fund, shown under this heading on page 147 of the May 1969 Bulletin, did not have any income or expense during the first six months of the fiscal year 1969.
- 26/ This fund was transferred from the Housing and Urban Development Department on July 1, 1968, pursuant to Reorganization Plan No. 2 of 1968.
- 27/ The accumulated net income or deficit is included with the equity of the United States Government and cannot be segregated.
- 28/ Home Owners' Loan Corporation (liquidated), shown under this heading on page 153 of the May 1969 Bulletin, did not have any income or expense during the first six months of the fiscal year 1969.
- 29/ The banks for cooperatives and the Federal intermediate credit banks were converted to private ownership effective December 31, 1968, pursuant to an act approved October 17, 1968 (82 Stat. 1145).
- 30/ Represents return on additional premiums - prepayments.
- 31/ Includes interest on funds advanced to the Administration by appropriations.
- 32/ Represents net income of \$18,191 thousand from power operations, and net loss of \$14,079 thousand from nonincome-producing programs.
- 33/ Includes United States dollar equivalent of foreign currency transactions.
- 34/ Represents United States dollar equivalent of foreign currency transactions.
- 35/ Consists of principal and interest collections deposited into the United States Treasury Department.
- 36/ Includes sales of loans.
- 37/ Represents sales of participation certificates.
- 38/ Represents transfers of principal collections on pledged loans to Government National Mortgage Association trustee account and transfers of interest collected, net of repayments.
- 39/ Defense production guarantees, shown under this heading on page 137 of the May 1969 Bulletin, did not have any funds applied or provided during the first six months of the fiscal year 1969.
- 40/ Represents transfers of principal collections on pledged loans to the Government National Mortgage Association trustee account.
- 41/ Represents repayments of participation certificates by the trustee.
- 42/ Represents transfers of principal collections on pledged loans to the Government National Mortgage Association trustee account, net of any redemptions of participation certificates by the trustee.
- 43/ Liquidation of certain Reconstruction Finance Corporation assets, shown under this heading on page 152 of the May 1969 Bulletin, did not have any funds applied or provided during the first six months of the fiscal year 1969.
- 44/ Represents sales of debentures and short-term discount notes.
- 45/ Represents redemptions of participation certificates and short-term discount notes.
- 46/ Represents transfers of insufficiency funds and principal collections on pledged loans to the Government National Mortgage Association trustee account; and transfers of interest collected, net of repayments.
- r Revised.
- * Less than \$500.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES**Section V - Direct Sales and Repurchases of Loans**

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans Administration	
							Government National Mortgage Association ^{1/}		Office of Secretary ^{2/}					
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963.....	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964.....	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965.....	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966.....	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967.....	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968.....	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1968-April.....	125	24	17	-	108	21	-	-	-	-	-	1	-	2
May.....	48	26	*	-	48	23	-	-	-	-	*	-	-	2
June.....	70	42	18	-	51	40	-	-	-	-	-	-	-	1
July.....	153	24	77	-	76	22	-	-	-	-	-	1	-	2
August.....	123	2	58	-	65	-	-	-	-	-	-	-	-	2
September..	116	38	7	-	108	36	-	-	-	-	-	*	-	2
October....	39	3	36	-	3	2	-	-	-	-	-	*	-	1
November...	113	3	100	-	13	1	-	-	-	-	-	*	*	1
December...	15	2	11	-	4	1	-	-	-	-	-	-	-	2
1969-January....	287	71	43	-	245	68	-	-	-	-	-	*	-	1
February...	10	52	3	-	7	49	-	-	-	-	-	2	*	1
March.....	12	47	6	-	6	45	-	-	-	-	-	-	-	2
April.....	62	41	13	-	49	39	-	-	-	-	-	1	-	1
Fiscal 1969 to date.....	930	283	354	-	576	263	-	-	-	-	*	6	*	15

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

through Sept. 30, 1968 \$296 million.

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

^{3/} Sales by fiscal years are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds.

* Less than \$500,000.

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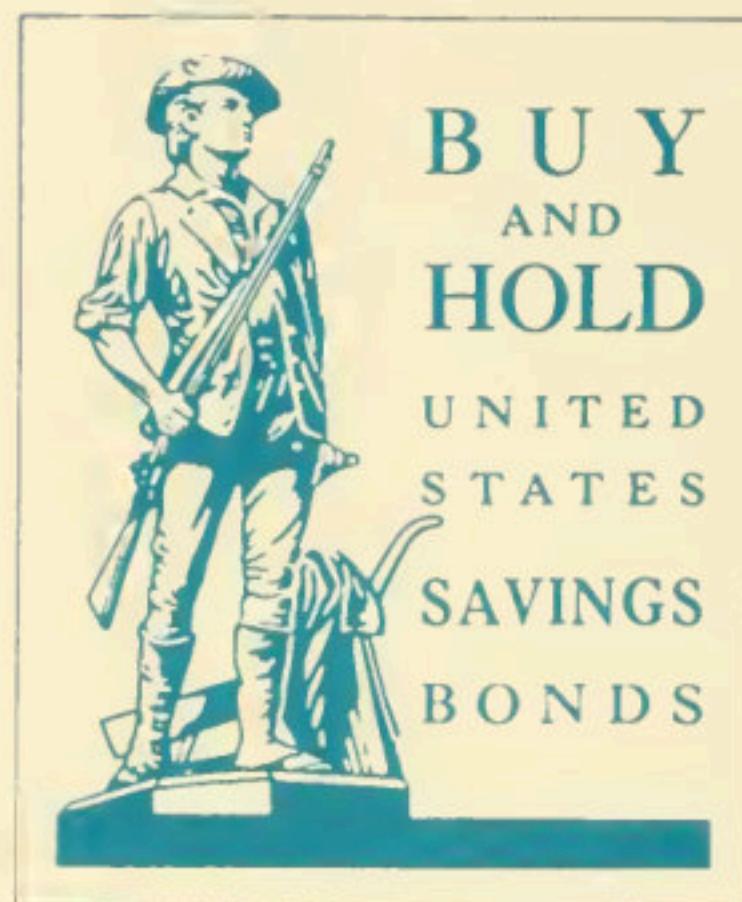
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