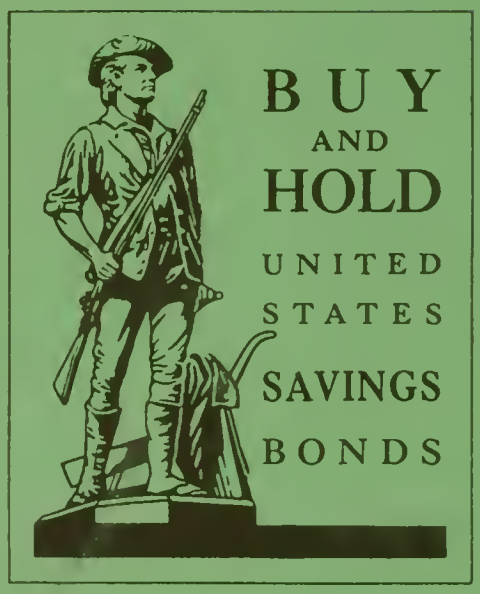
LIBRARY

LIBRARY
ROOM 5030
JUN 23 1972
TREASURY DEPARTMENT

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

OFFICIAL BUSINESS



TREASURY BULLETIN

DECEMBER - 1961

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

The Treasury Bulletin is for sale by the
Superintendent of Documents,
U. S. Government Printing Office, Washington 25, D. C.
Subscription per year $7.00 domestic, $8.75 foreign
Single copy price varies

Table of Contents

	Page
Treasury financing operations	A-1
Summary of Federal fiscal operations	1
Budget receipts and expenditures	2
Trust account and other transactions	9
Cash income and outgo	14
Account of the Treasurer of the United States	20
Debt outstanding	22
Statutory debt limitation	27
Public debt operations	28
United States savings bonds	49
Ownership of Federal securities	53
Treasury survey of ownership of Federal securities	55
Market quotations on Treasury securities	59
Average yields of long-term bonds	62
Internal revenue collections	64
Monetary statistics	68
International financial statistics	72
Capital movements	73
Corporations and certain other business-type activities - statements of financial condition	85
Cumulative table of contents	125

NOTICE

In addition to the groups of tables updated in the November Bulletin, the following series, beginning with this issue, will show data for the month preceding the month of issue of the Treasury Bulletin.

Statutory debt limitation, tables 1 and 2
Public debt operations, table 1
United States savings bonds, tables 1-4
Ownership of Federal securities, table 2

Internal revenue collections are included for both September and October.

Reporting Bases

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

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

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

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

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

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

Reporting Bases - (Continued)

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

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

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

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

Treasury Financing Operations

Results of Exchange of F and G Savings Bonds for Marketable Bonds

On a preliminary basis as of December 6, 1961, $316 million of the $970 million outstanding F and G savings bonds maturing in 1962 were reported as exchanged for the 3-7/8 percent Treasury bonds of 1968. As noted in the Treasury Bulletin for November, the new bonds are additional to the $2,137 million outstanding of this issue, which is dated June 23, 1960. Exchanges of the F and G bonds were made on the basis of equal face amounts and were allotted in full.

The exchange values of the savings bonds were higher than their current redemption values and were fixed to provide an investment yield of approximately 1 percent per annum more than otherwise would accrue from December 15, 1961, to the maturity dates of the savings bonds. The exchange will provide an investment yield of approximately 3.96 percent per annum from the respective maturity dates of the F and G bonds to May 15, 1968, the maturity date of the 3-7/8 percent Treasury bonds of 1968.

All subscribers were charged accrued interest on the Treasury bonds of 1968 from November 15 to December 15, 1961 ($0.32 per $100) and also were charged or credited for differences between the offering price of the new bonds and the exchange values of the F and G bonds.

The bonds of 1968 were issued in bearer form with interest coupons attached, and bonds registered as to principal and interest, in denominations of $500, $1,000, $5,000, $10,000, $100,000, and $1,000,000. Holders of F and G bonds aggregating less than an even multiple of $500 maturity value could exchange them for the next higher multiple of $500 upon payment in cash of the difference.

Any qualified depositary was permitted to make payment by credit in its Treasury tax and loan account for any cash payments authorized or required to be made for bonds allotted to it for itself and its customers up to any amount for which it was qualified in excess of existing deposits.

Exchange values of Series F bonds, the differences between those values and the offering price of the 3-7/8 percent bonds, the interest which will accrue on the new bonds, and total amounts paid to or collected from holders of Series F bonds per $100 (face amount) are as follows:

F bonds maturing in 1962 on the first day of -	Exchange values of F bonds per $100 (face amount)	Credit, or charge (-), for differences between $99.50 (offering price per $100 of new bonds) and exchange values of F bonds	Interest charged on new bonds per $100 (face amount) of F bonds	Total amounts paid to, or collected from (-), subscribers per $100 (face amount) of F bonds accepted 1/	Interest accruing per $100 on new bonds from Nov. 15, 1961 to maturity dates of F bonds in 1962 2/
January.....	$99.88	$0.38	-$0.32	$0.06	$0.50
February.....	99.64	0.14	-0.32	-0.18	0.83
March.....	99.40	-0.10	-0.32	-0.42	1.13
April.....	99.16	-0.34	-0.32	-0.66	1.47
May.....	98.92	-0.58	-0.32	-0.90	1.79
June.....	98.64	-0.86	-0.32	-1.18	2.12
July.....	98.40	-1.10	-0.32	-1.42	2.43
August.....	98.16	-1.34	-0.32	-1.66	2.76
September.....	97.92	-1.58	-0.32	-1.90	3.09
October.....	97.68	-1.82	-0.32	-2.14	3.40
November.....	97.44	-2.06	-0.32	-2.38	3.73
December.....	97.20	-2.30	-0.32	-2.62	4.05

1/ In addition, for each $100, or multiple or fraction thereof, between the face amount of Series F bonds submitted and the face amount of bonds subscribed (to next higher multiple of $500) the subscribers must pay $99.82 ($99.50 issue price plus $0.32 accrued interest).

2/ Including $0.32 per $100 paid by the subscribers as accrued interest from November 15, 1961, to December 15, 1961.

Treasury Financing Operations - (Continued)

Exchange values of Series G bonds, the differences between those values and the offering price of the 3-7/8 percent bonds, the accrued interest credited on the G bonds, the interest which will accrue on the new bonds, and the total amounts paid to or collected from holders of Series G bonds per $100 (face amount) are shown in the table which appears above.

G bonds maturing in 1962 on the first day of -	Exchange values of G bonds per $100 (face amount)	Credit for differences between $99.50 (offering price per $100 of new bonds) and exchange values of G bonds	Interest credited on G bonds per $100 (face amount)	Interest charged on new bonds per $100 (face amount) of G bonds	Total amounts paid to, or collected from (-), subscribers per $100 (face amount) of G bonds accepted 1/	Interest accruing per $100 on new bonds from Nov. 15, 1961 to maturity dates of G bonds in 1962 2/
January....	$99.98	$0.48	$1.15	-$0.32	$1.31	$0.50
February...	99.94	0.44	0.94	-0.32	1.06	0.83
March.....	99.90	0.40	0.73	-0.32	0.81	1.13
April.....	99.86	0.36	0.52	-0.32	0.56	1.47
May.....	99.82	0.32	0.31	-0.32	0.31	1.79
June.....	99.79	0.29	0.10	-0.32	0.07	2.12
July.....	99.76	0.26	3/	-0.32	-0.16 3/	2.43
August.....	99.71	0.21	0.94	-0.32	0.83	2.76
September..	99.68	0.18	0.73	-0.32	0.59	3.09
October....	99.64	0.14	0.52	-0.32	0.34	3.40
November...	99.60	0.10	0.31	-0.32	0.09	3.73
December...	99.56	0.06	0.10	-0.32	-0.16	4.05

1/ In addition, for each $100, or multiple thereof, between the face amount of Series G bonds submitted and the face amount of bonds subscribed (to next higher multiple of $500) the subscribers must pay $99.82 ($99.50 issue price plus $0.32 accrued interest).

2/ Including $0.32 per $100 paid by the subscribers as accrued interest from November 15, 1961, to December 15, 1961.

3/ Interest will be paid to January 1, 1962, on bonds maturing July 1, 1962, in regular course on January 1, 1962, by checks mailed by the Treasury Department. As these checks will include unearned interest for the period from December 15, 1961, to January 1, 1962, subscribers who tender those bonds will be required to make an interest refund of $0.10 per $100 (face amount). The above amount of $0.16 includes such refund.

Weekly Bills Refunded

Regular weekly issues of Treasury bills totaled $1.5 billion in November. They refunded the weekly amounts of maturing bills, which included the remaining $0.5 billion of the "strip" bills issued on June 14. New bills of the 13-week series consisted of four issues for $1.1 billion each, and one on November 9 for $1.2 billion. Four issues of the new 26-week bills were for $0.6 billion each, and one on November 9 was for $0.5 billion.

With the exception of the new 26-week bills dated November 24, which are for 181 days, the new bill issues carry 91-day and 182-day maturities.

Average rates of discount on the new bills were as follows:

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of -		Approximate equivalent annual average rate	Date of issue	Approximate equivalent annual average rate
Additional issue	Original issue			
1961	1961		1961	
Nov. 2	Aug. 3	2.280%	Nov. 2	2.613%
9	10	2.349	9	2.554
16	17	2.516	16	2.721
24	24	2.537	24	2.734
30	31	2.606	30	2.807

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

SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Budget receipts and expenditures			Net of trust account and other transactions 2/	Clearing account, etc. 3/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period				
									Debt outstanding			
	Net receipts 1/	Expenditures 1/	Surplus, or deficit (-)					Treasurer's account balance	Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 4/
Fiscal years:												
1948 5/.....	41,375	32,955	8,419	-294	-507	-5,994	1,624	4,932	252,292	73	252,366	251,542
1949 5/.....	37,663	39,474	-1,811	-495	366	478	-1,462	3,470	252,770	27	252,798	252,028
1950.....	36,422	39,544	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377	256,652
1951.....	47,480	43,970	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952.....	61,287	65,303	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953.....	64,671	74,120	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954.....	64,420	67,537	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341	270,790
1955.....	60,209	64,389	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418	273,915
1956.....	67,850	66,224	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957.....	70,562	68,966	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958.....	68,550	71,369	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959.....	67,915	80,342	-12,427	-329	-6	8,363	-4,399	5,350	284,706	111	284,817	284,398
1960.....	77,763	76,539	1,224	-50	-145	1,625	2,654	8,005	286,331	140	286,471	286,065
1961 p.....	77,578	81,503	-3,925	-559	533	2,640	-1,311	6,694	288,971	240	289,211	288,862
1962 (Est.)....	82,100	88,985	-6,885	15	-53	6,229	-694	6,000	295,200	n.a.	n.a.	n.a.
Calendar years:												
1948.....	40,800	35,559	5,241	-229	199	-4,100	1,111	4,208	252,800	55	252,854	252,057
1949.....	37,464	41,056	-3,592	-502	234	4,331	471	4,679	257,130	30	257,160	256,413
1950.....	37,235	37,657	-422	311	87	-423	-447	4,232	256,708	24	256,731	256,026
1951.....	52,877	56,236	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461	258,794
1952.....	64,705	70,547	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445	266,821
1953.....	63,654	72,811	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244	274,671
1954.....	60,938	64,622	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784	278,256
1955.....	63,119	65,891	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822	280,348
1956.....	70,616	66,838	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731	276,276
1957.....	71,749	71,157	592	1,092	224	-1,730	179	4,606	274,898	104	275,002	274,564
1958.....	68,262	75,349	-7,088	-691	109	8,025	355	4,961	282,922	109	283,031	282,607
1959.....	72,738	79,778	-7,040	23	-237	7,875	622	5,583	290,798	127	290,925	290,513
1960.....	79,518	77,565	1,953	-698	154	-581	828	6,411	290,217	156	290,373	289,971
Months:												
1960-Jan.....	4,867	6,157	-1,290	-379	660	287	-722	4,862	291,085	130	291,215	290,804
Feb.....	7,237	6,142	1,095	662	-805	-501	450	5,311	290,583	135	290,719	290,309
Mar.....	9,580	6,423	3,157	-442	919	-3,757	-122	5,189	286,826	138	286,965	286,556
Apr.....	5,064	6,032	-968	-137	249	1,961	1,105	6,294	288,787	132	288,919	288,511
May.....	6,550	6,073	476	577	-416	579	1,217	7,511	289,367	133	289,500	289,093
June.....	10,891	6,521	4,370	-420	-421	-3,036	494	8,005	286,331	140	286,471	286,065
July.....	3,128	6,172	-3,044	-95	125	2,008	-1,006	6,998	288,338	134	288,472	288,068
Aug.....	6,454	6,803	-349	-567	-521	334	-1,104	5,894	288,672	157	288,829	288,425
Sept.....	8,981	6,793	2,188	-124	607	-249	2,423	8,317	288,423	161	288,584	288,181
Oct.....	2,823	6,829	-4,006	80	217	2,063	-1,645	6,672	290,487	159	290,646	290,244
Nov.....	6,300	6,773	-473	368	-663	-73	-841	5,831	290,414	153	290,567	290,165
Dec.....	7,643	6,847	796	-221	202	-197	580	6,411	290,217	156	290,373	289,971
1961-Jan.....	4,846	6,470	-1,624	-185	408	-181	-1,582	4,829	290,036	160	290,196	289,796
Feb.....	6,537	6,236	301	712	-58	508	1,463	6,292	290,544	196	290,740	290,340
Mar.....	8,524	7,012	1,512	-629	692	-3,072	-1,498	4,794	287,471	211	287,682	287,284
Apr.....	5,125	6,450	-1,325	24	25	516	-761	4,034	287,987	219	288,206	287,809
May.....	6,467	7,169	-702	49	-377	2,158	1,128	5,162	290,146	225	290,371	289,975
June p....	10,749	7,948	2,801	29	-123	-1,175	1,532	6,694	288,971	240	289,211	288,862
July.....	2,982	6,322	-3,340	-66	-129	3,433	-101	6,593	292,404	239	292,643	292,199
Aug.....	6,367	7,631	-1,265	-120	-498	1,310	-572	6,020	293,714	249	293,964	293,521
Sept.....	8,945	6,771	2,174	44	682	35	2,936	8,956	293,750	271	294,020	293,579
Oct.....	3,141	7,796	-4,655	-154	140	1,911	-2,759	6,197	295,660	299	295,959	295,520
Nov.....	6,424	7,485	-1,060	317	-543	1,350	63	6,261	297,011	315	297,325	296,886

Source: Actual figures through the fiscal year 1952 and the calendar year 1953 are from the daily Treasury statement, and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1962 Budget Review, released October 29, 1961, including effects of proposed legislation. More detail for data on this page will be found in succeeding tables.

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

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

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

4/ For current month detail and list of acts, see section on "Statutory Debt Limitation" in each issue of the Bulletin. The limitations in effect during the period covered by this table and the date when each became effective are as follows: $275 billion, on June 26, 1946, $281 billion, on August 28, 1954; $278 billion, on July 1, 1956; $275 billion, on July 1, 1957; $280 billion, on February 26, 1958; $288 billion, on September 2, 1958; $290 billion, on June 30, 1959; $295 billion, on July 1, 1959; and $293 billion, on July 1, 1960. From July 1, 1961, through June 30, 1962, the limit is $298 billion. Thereafter it will revert to $285 billion.

5/ Transactions of the Foreign Economic Cooperation Trust Fund, established under Section 114 (f) of the Economic Cooperation Act of 1948 (62 Stat. 150), are consolidated with budget expenditures.

p Preliminary.

n.a. Not available.

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue												Customs
	Income taxes				Employment taxes								
	Corporation	Individual: Not withheld 1/	Individual: Withheld 1/	Total income taxes	For old-age and disability insurance 1/ 2/	For railroad retirement 3/	For unemployment insurance 4/	Total employment taxes	Estate and gift taxes	Excise taxes 5/	Taxes not otherwise classified	Total internal revenue 6/	
1954	21,523	10,747	21,635	53,906	4,537	603	285	5,425	945	10,014	9	70,300	562
1955	18,265	10,396	21,254	49,915	5,340	600	280	6,220	936	9,211	7	66,289	626
1956	21,299	11,322	24,012	56,633	6,337	634	325	7,296	1,171	10,004	5	75,109	705
1957	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638 5/	15	80,172	754
1958	20,533	11,528	27,041	59,102	7,733	575	336	8,644	1,411	10,814	7	79,978	800
1959	18,092	11,733	29,001	58,826	8,004	525	324	8,854	1,353	10,760	5	79,798	948
1960	22,179	13,271	31,675	67,125	10,211	607	341	11,159	1,626	11,865	-	91,775	1,123
1961 p.	21,765	13,175	32,969	67,909	11,586	571	345	12,502	1,916	12,069	-	94,396	1,008
1962 (Est.)	22,500	13,860	36,000	72,360	11,987	590	472	13,049	2,020	12,925	-	100,354	1,125
1961-Jan.	534	2,149 7/	1,049 7/	3,732	304 7/	13	32	348	171	918	-	5,169	82
Feb.	444	786	4,781	6,011	1,448	77	289	1,814	161	861	-	8,847	70
Mar.	5,799	759	2,413	8,970	1,285	48	15	1,348	190	1,082	-	11,591	88
Apr.	493	3,403 7/	916 7/	4,812	720 7/	14	2	736	244	831	-	6,624	73
May	411	956	4,743	6,110	1,941	77	2	2,020	187	1,072	-	9,390	85
June p.	5,246	1,937 7/	2,450 7/	9,633	1,127 7/	44	1	1,173	145	1,067	-	12,018	84
July	520	245	1,235	2,000	291	14	1	306	147	975	-	3,428	91
Aug.	382	161	4,654	5,197	1,736	84	1	1,821	158	1,197	-	8,373	98
Sept.	3,251	2,017	2,662	7,930	828	55	1	884	148	983	-	9,945	90
Oct.	408	215 7/	1,399 7/	2,021	239 7/	1	1	241	142	1,102	-	3,507	105
Nov.	377	123	4,767	5,268	1,189	76	1	1,266	126	1,143	-	7,783	[illegible]
1962 to date	4,937	2,761	14,717	22,415	4,284	231	4	4,518	721	5,382	-	33,037	481

Fiscal year or month	Miscellaneous receipts 6/	Total budget receipts	Less: Transfers of tax receipts to - FOASI Trust Fund 8/	Federal Disability Insurance Trust Fund 9/	Railroad Retirement Account 10/	Unemployment Trust Fund 11/	Highway Trust Fund 12/	Less: Refunds of receipts 13/ Internal Revenue	Customs	Other	Total refunds	Budget receipts net of refunds and transfers to trust accounts	Less: Interfund transactions 14/	Net budget receipts 15/
1954	2,311	73,173	4,537	-	603	-	-	3,345	20	11	3,377	64,659	235	[illegible]
1955	2,559	69,454	5,040 16/	-	599	-	-	3,400	22	4	3,426	60,390	181	60,209
1956	3,006	78,820	6,337	-	634	-	-	3,653	23	8	3,684	68,165	315	67,850
1957	2,749	83,675	6,301	333	616	-	1,479	3,894	20	3	3,917	71,029	467	70,562
1958	3,196	83,974	6,870	863	575	-	2,116	4,413	18	2	4,433	69,117	567	68,55[illegible]
1959	3,158	83,904	7,158	847	525	-	2,171	4,907	23	3	4,933	68,270	359	67,91[illegible]
1960	4,064	96,962	9,272	939	607	-	2,642	5,024	18	2	5,045	78,457	694	77,763
1961 p.	4,001	99,405	10,623	963	571	345	2,923	5,725	25	2	5,752	78,227	649	77,578
1962 (Est.)	3,450	104,929	11,006	981	590	472	3,132	5,973	25	2	6,000	82,748	648	82,100
1961-Jan.	286	5,537	282 7/	22 7/	13	32	223	62	2	*	64	4,901	55	4,846
Feb.	236	9,153	1,328	120	77	289	235	528	2	*	530	6,574	36	6,537
Mar.	199	11,878	1,173	112	48	15	213	1,790	2	*	1,792	8,525	1	8,524
Apr.	662	7,359	658 7/	62 7/	14	2	201	1,292	3	1	1,296	5,126	1	5,125
May	292	9,767	1,784	156	77	2	237	1,032	3	*	1,036	6,473	6	6,467
June p.	540	12,642	1,025 7/	102 7/	44	1	238	239	2	*	242	10,989	240	10,749
July	260	3,779	266	25	14	1	253	176	2	*	178	3,042	59	2,982
Aug.	242	8,713	1,589	147	84	1	273	200	3	*	203	6,416	49	6,367
Sept.	249	10,285	760	69	55	1	267	183	3	*	185	8,948	3	8,945
Oct.	198	3,811	212 7/	27 7/	1	1	258	159	3	*	162	3,149	9	3,141
Nov.	118	8,007	1,094	95	76	1	306	8	2	*	10	6,425	1	6,424
1962 to date	1,068	34,595	3,921	363	231	4	1,357	726	12	*	739	27,980	121	27,859

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases see page II); estimates are from the 1962 Budget Review, released October 29, 1961, including effects of proposed legislation.

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

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

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

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

5/ For further detail, see tables under "Internal Revenue Collections." Beginning 1957, includes collections under increased rates in the Highway Revenue Act of 1956 (see footnote 12).

Remaining footnotes on following page.

Table 2.- Detail of Miscellaneous Receipts by Major Categories

(In millions of dollars)

Fiscal year or month	Total	Interest	Dividends and other earnings	Realization upon loans and investments	Recoveries and refunds	Sale of Government property	Sale of products	Seigniorage	Fees for permits and licenses	Fees and other charges for services, etc.	Rents	Royalties	Fines, penalties, and forfeitures	Other 1/	Adjustment to monthly statement 2/
1954.....	2,311	458	361	240	323	221	221	73	45	208	83	59	13	5	-
1955.....	2,559	408	252	274	410	363	253	29	47	225	112	66	15	5	-
1956.....	3,006	554	291	296	471	480	313	23	49	194	194	69	66	5	-
1957.....	2,749	628	438	328	266	387	312	49	49	160	28	79	20	6	-
1958.....	3,196	745	674	328	322	345	304	59	53	161	86	90	23	5	-
1959.....	3,158	601	506	587	343	325	350	44	54	133	93	93	23	8	-
1960.....	4,064	967	1,111	436	114	392	374	53	57	111	325	96	16	12	-
1961 p.....	4,001	936	805	1,007	179	289	376	55	78	96	90	69	13	11	-3
1962 (Est.)	3,450	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961-Jan.....	286	73	67	55	12	21	26	2	3	8	7	9	2	1	*
Feb.....	236	37	53	41	9	12	41	3	20	11	7	-2	2	2	*
Mar.....	199	3	51	35	22	25	24	4	6	7	9	11	1	1	*
Apr.....	662	6	56	517	9	14	23	6	6	8	8	8	1	1	*
May.....	292	11	61	102	10	27	29	8	15	11	7	10	1	1	*
June p...	540	311	61	-10	46	38	61	4	5	7	7	10	1	1	-3
July.....	260	70	63	58	10	12	19	3	4	6	6	8	*	*	*
Aug.....	242	51	60	33	11	20	55	8	5	7	6	-17	1	2	*
Sept.....	249	7	63	93	6	26	21	7	3	7	4	9	1	4	*
Oct.....	198	7	58	37	5	25	23	9	4	11	6	9	2	2	*
1962 to date...	949	135	244	222	32	83	118	26	17	31	23	9	4	7	*

Source: Actual figures are from reports to the Treasury Department by disbursing officers and administrative agencies, on the monthly statement reporting basis (see page II); estimates are from the 1962 Budget Review, released October 29, 1961, including effects of proposed legislation.

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

2/ Difference between the total shown in the monthly statement of receipts and expenditures of the Government (based on preliminary reports) and that from final accounts of disbursing officers.

* Less then $500,000.

p Preliminary.

n.a. Not available.

Footnotes to Table 1 - (Continued)

6/ In the 1962 Budget document, Special Analysis G, taxes not otherwise classified are included in miscellaneous receipts.

7/ Figures shown include(see footnote 8) decreases in income tax withheld of $84 million in January, $8 million in April, $170 million in June, and increase of $109 million in October, and decreases in income tax not withheld of $7 million in January, $3 million in April, $6 million in June, and $2 million in October; increases in transfers to Federal Old-Age and Survivors Insurance Trust Fund of $86 million in January, $8 million in April, $162 million in June, and decrease of $105 million in October, and increases to Federal Disability Insurance Trust Fund of $4 million in January, $3 million in April, $15 million in June, and decrease of $2 million in October.

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

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

10/ Amounts are appropriated to the Railroad Retirement Account equal to the amount of taxes under the Railroad Retirement Tax Act deposited in the Treasury, less refunds, during each fiscal year (69 Stat. [illegible] and 66 Stat. 371) and transfers are made currently. Figures for 1954 exclude the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)).

11/ The Employment Security Act of 1960, approved September 13, 1960 (74 Stat. 970) established in the Unemployment Trust Fund an administration account, and appropriated for credit to that account, beginning with the fiscal year 1961, amounts equivalent to taxes collected and deposited under the Federal Unemployment Tax Act. The tax receipts are transferred currently on the basis of estimates by the Secretary of the Treasury, with later adjustments as necessary. From that account are to be paid the administrative expenses of the employment security program. Previously the corresponding amounts were included, respectively, in budget receipts and budget expenditures. Refunds of taxes are to be reimbursed from the administration account.

12/ The Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 120, Note) established a Highway Trust Fund from which are to be made, as provided by appropriation acts, Federal-aid highway expenditures after June 30, 1956, and before July 1, 1972. The act appropriated to this fund amounts equivalent to specified percentages of receipts from certain excise taxes on motor fuels, motor vehicles, tires and tubes, and use of certain vehicles, and provided that the amounts appropriated should be transferred currently to the trust fund on the basis of estimates by the Secretary of the Treasury with proper adjustments to be made in subsequent transfers. The use tax was imposed by the act and rates were increased for the other taxes. Previous to the fiscal year 1957 corresponding excise tax receipts were included in net budget receipts and Federal-aid highway expenditures were included in budget expenditures.

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

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

15/ Figures in this column differ from those published under the same caption prior to the September 1961 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 14).

16/ Transfers reduced by $3[illegible] million to correct those made earlier on basis of estimates (see footnote 8).

* Less than $[illegible]. p Preliminary.

Table 3.- Expenditures by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive office of the President	Funds appropriated to the President	Independent offices	General Services Administration	Housing and Home Finance Agency	Agriculture Department	Commerce Department	Defense Department: Military	Defense Department: Civil functions
1954	59	28	9	5,282	6,473 1/	80[illegible]	-615	2,915	1,000	40,336	60[illegible]
1955	65	30	9	4,381	6,791	973	129	4,636	1,077	35,532	548
1956	85	37	10	4,473	6,982	523	39	5,177	1,293	35,791	573
1957	97	39	10	4,115	7,707 2/	570	-23	5,006	962 2/	38,439	63[illegible]
1958	99	44	11	4,081	8,305	425	199	4,875	64[illegible]	39,[illegible]62	733
1959	118	47	56	4,109	9,315	359	1,152	7,091	382	41,233	8[illegible]7
1960	126	49	56	1,764 3/	9,00[illegible] 3/	408	309	5,419	539	42,824	[illegible]
1961 p	134	52	70	1,795	10,278	387	498	5,954	498	44,651	471
1962 (Est.)	152	59	27	2,014	11,055	485	920	7,255	636	48,350	1,022
1961-January	9	4	9	175	807	29	48	485	-25	3,497	73
February	10	4	6	155	862	30	24	157	49	3,550	65
March	10	4	6	172	921	41	62	240	35	4,043	6[illegible]
April	8	4	5	166	900	28	30	431	54	3,526	67
May	12	5	6	155	899	33	39	601	46	3,891	74
June p	14	5	6	130	908	48	31	780	3[illegible]	4,342	117
July	12	4	6	121	836	24	107	520	66	3,205	64
August	16	4	7	153	1,105	40	64	763	43	3,808	98
September	10	4	3	157	863	43	14	482	43	3,647	92
October	13	5	-1	114	963	36	128	989	61	3,837	99
November	14	4	2	161	946	32	118	539	4[illegible]	4,03[illegible]	[illegible]
1962 to date	65	21	17	706	4,713	175	431	3,293	[illegible]	18,632	4[illegible]

Fiscal year or month	Health, Education, and Welfare Department	Interior Department	Justice Department	Labor Department	Post Office Department 5/	State Department	Treasury Department: Interest: On public debt 6/	Treasury Department: Interest: On refunds of taxes	Treasury Department: Other	District of Columbia 7/	Total by agencies	Less: Interfund transactions 8/	Total budget expenditures 9/
1954	1,981	535	183	355	312	156	6,382	83	873	13	67,772	235	67,537
1955	1,993	515	182	394	356	136	6,370	62	368 1/	22	64,570	181	64,389
1956	2,071	512	216	412	463	142	6,787	54	879	22	66,540	31[illegible]	67,124
1957	2,295	572	214	418	518	179	7,244	57	748	26	69,433 2/ 3/	467	68,966
1958	2,645	666	229	567	674	206	7,607	74	765	25	71,936	567	71,369
1959	3,092	751	250	1,016	774	272	7,593	69	2,178 10/	31	80,6[illegible]	3[illegible]	8[illegible],342
1960	3,403	690	258	549	525	247	9,180	76	875	28	77,233	6[illegible]	76,[illegible]3[illegible]
1961 p	3,685	801	284	831 11/	929	253	8,962	83	987 10/	50	8[illegible],1[illegible] 1/	6[illegible]	81,[illegible]3 1/
1962 (Est.)	4,471	869	295	562	814	330	8,900	83	1,154	81	89,633 12/	648	88,48[illegible] 12/
1961-January	338	60	23	58	[illegible]4	23	775	4	74	[illegible]	6,[illegible]24	55	6,470
February	326	65	22	49	96	3	719	6	74	-	6,272	[illegible]	6,2[illegible]6
March	315	69	29	69	82	21	726	10	93	1	7,[illegible]13	1	7,[illegible]12
April	308	55	23	-114	138	15	722	8	78	1	6,451	1	6,450
May	30[illegible]	60	24	140	82	15	717	5	63	2	7,175	6	7,169
June p	338	67	23	333	135	21	763	7	79	10	8,188	240	7,948
July	325	66	23	50	7	80	765	8	74	20	6,381	59	6,322
August	418	10[illegible]	25	78	93	25	730	9	91	3	7,681	49	7,631
September	313	92	29	53	87	20	727	9	77	9	6,774	3	6,771
October	361	88	22	74	29	39	713	5	225	2	7,805	9	7,79[illegible]
November	339	74	22	125	46	18	740	4	123	4	7,48[illegible]	1	7,48[illegible]
1962 to date	1,755	427	121	380	262	183	3,675	[illegible]	590	39	36,120	121	36,00[illegible]

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1962 Budget Review, released October 29, 1961, including effects of proposed legislation.

Note: Figures in this table are for agencies as constituted at the time the expenditures were made, and therefore do not necessarily represent functions which are comparable over a period of time. For expenditures by function on a consistent basis, see Table 6. Agency shifts are reflected in this table as follows: Beginning 1957, Federal Home Loan Bank Board from "Housing and Home Finance Agency" to "Independent offices," and Reconstruction Finance Corporation as indicated in footnote 1; beginning 1957, Alaska Road Construction from "Interior Department" to "Commerce Department," and Federal intermediate credit banks and production credit corporations as indicated in footnote 2; beginning 1958, Federal Facilities Corporation (remaining functions) from "Treasury Department" to "General Services Administration," and International Media Guaranty Fund from "Funds appropriated to the President" to "Independent offices"; beginning 1959, Federal Civil Defense Administration from "Independent offices" to "Executive offices of the President," and the former Civil Aeronautics Administration and the Civil Aeronautics Board from "Commerce Department" to "Independent offices"; beginning 1960, military assistance from "Funds appropriated to the President" to "Defense Department, military," pursuant to budgeting instructions in the Mutual Security Act of 1959, approved July 24, 1959 (22 U.S.C. 1813).

1/ Reconstruction Finance Corporation is included under "Independent offices" through 1954, and under "Treasury Department" beginning 1955, except functions transferred to Export-Import Bank, Federal National Mortgage Association, General Services Administration, and Small Business Administration. The corporation was abolished at the close of June 30, 1957, by Reorganization Plan No. 1 of 1957, and its remaining functions were transferred to the Housing and Home Finance Administrator, Administrator of General Services, Administrator of Small Business Administration, and Secretary of the Treasury.

2/ Effective January 1, 1957, the production credit corporations were merged in the Federal intermediate credit banks, pursuant to the Farm Credit Act of 1956, approved July 26, 1956 (12 U.S.C. 1027), and operations of the merged agencies (as mixed-ownership corporations) were classified as trust enterprise funds (see "Trust Account and Other Transactions," Table 5); previously, the operations of the banks and the corporations, respectively, were classified as public enterprise funds and were included net in budget expenditures.

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

Remaining footnotes on following page.

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

(In millions of dollars)

Fiscal year or month	Total	Interest payments to the Treasury 1/										Reimbursement by Panama Canal Company 7/	Federal intermediate credit banks' franchise tax 8/	Charges for audits of various agencies
		Total interest	Commodity Credit Corp.	Export-Import Bank of Washington 2/	Housing and Home Finance Agency 3/	Panama Canal Company	Small Business Admin.	Tennessee Valley Authority	Veterans' Administration 4/	Under Defense Production Act 5/	Other 6/			
1954	235	228	91	28	82	7	*	1	4	8	8	6	*	1
1955	181	173	60	26	51	11	*	1	6	15	3	7	*	1
1956	315	297	175	25	48	17	1	*	8	20	3	17	*	1
1957	467	456	340	24	47	6	1	-	10	24	3	10	*	1
1958	567	557	421	31	45	11	3	-	14	30	4	9	-	1
1959	355	342	181	41	39	9	7	-	19	42	4	12	-	1
1960	694	682	465	46	90	9	7	-	23	35	7	11	-	1
1961 p	649	638	410	43	118	7	15	-	32	6	8	10	-	1
1962 (Est.)	648	634	343	43	155	9	14	-	43	17	9	13	-	1
1961-January	55	55	*	*	52	*	-	-	-	1	2	-	-	*
February	36	33	*	*	13	2	-	-	17	*	*	3	-	*
March	1	1	*	*	*	-	-	-	-	*	*	-	-	*
April	1	1	-	*	*	*	-	-	-	*	*	-	-	*
May	6	3	-	*	*	2	-	-	-	*	*	3	-	*
June p	240	240	217	21	*	-	-	-	-	1	1	-	-	*
July	59	59	*	*	56	-	-	-	-	4	*	-	-	*
August	49	49	*	*	14	-	14	-	19	*	1	-	-	*
September	3	3	1	*	*	-	-	-	-	*	1	-	-	*
October	9	5	*	*	*	3	-	-	-	*	2	4	-	-
November	1	1	*	*	*	-	-	-	-	*	*	-	-	-
1962 to date	121	117	2	*	71	3	14	-	19	4	4	4	-	-

Source: See Table 2.

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

2/ Excludes transactions under Defense Production Act.

3/ Consists of payments by: Office of the Administrator for college housing, urban renewal, prefabricated housing loans through 1955, and public facility loans beginning 1957; Federal National Mortgage Association; Public Housing Administration; and Federal Housing Administration in 1954.

4/ Direct loan program.

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

6/ Consists of payments by: Reconstruction Finance Corporation through 1955; Colorado River Dam Fund, Boulder Canyon project; Virgin Islands Corporation; Bureau of Federal Credit Unions beginning 1954; Civil Defense Program Fund beginning 1954; Farm Tenant Mortgage Insurance Fund (Farmers' Home Administration) beginning 1956; Informational Media Guaranty Fund beginning 1959; Federal Ship Mortgage Insurance Fund beginning 1960; and St. Lawrence Seaway Development Corporation beginning 1960.

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

8/ Realization on the Government's investment.

* Less than $500,000.

p Preliminary.

Footnotes to Table 3.- (Continued)

4/ The 1960 figures in the Bulletin differ from those in the 1962 Budget document because of a reclassification in the latter by which the President's special international program in the amount of $7 million is shifted from "Funds appropriated to the President" to "Independent Offices."

5/ From 1955 through 1959, consists of net expenditures of the Postal Fund, reflecting the change in classification of Post Office transactions to a public enterprise revolving fund basis.

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

7/ Consists of Federal payment and loans and advances.

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

9/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 8).

10/ Includes payments of United States subscriptions to three international financial organizations. In June 1959, pursuant to an act approved June 17, 1959 (22 U.S.C. 286e), an additional $1,375 million was paid to the International Monetary Fund consisting of $344 million in gold (see "Monetary Statistics," Table 3) and $1,031 million in special notes. To the Inter-American Development Bank, as authorized by an act approved August 7, 1959 (22 U.S.C. 283e), there were paid in September 1959, $0.9 million, in June 1960, $79.5 million, and in October 1961, $110 million which included $25 million of special notes. In November 1960, as authorized by an act approved June 30, 1960 (22 U.S.C. 284e), there was paid to the International Development Association $74 million, of which $58 million was in special notes. The special notes of the United States issued to these organizations are nonnegotiable and noninterest-bearing and are payable on demand. See also "Debt Outstanding," Table 1, and "Cash Income and Outgo," Table 6.

11/ Beginning with the fiscal year 1961, administrative expenses of the employment security program are handled as trust account expenditures instead of budget expenditures, pursuant to the Employment Security Act of 1960, approved September 13, 1960 (74 Stat. 970); see Table 1, footnote 11.

12/ Includes unclassified expenditure transfers until these have been distributed in final fiscal year figures.

13/ Total includes allowance for contingencies of $100 million.

* Less than $500,000.

p Preliminary.

Table 5.- Summary of Appropriations and Authorizations, Expenditures, and Balances, by Agencies, as of October 31, 1961

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

Agency	Unexpended balances brought forward July 1, 1961 1/ 2/	Additions, fiscal year 1962 to date				
		Increase				Transfers, borrowings, investments 6/
		Appropriations 3/	Authorizations to expend from debt receipts 4/	Other authorizations 5/	Total	
Legislative Branch	113	137	-	-8	129	-
The Judiciary	4	58	-	-	58	-
Executive Office of the President	44	37	-	-	37	-29
Funds appropriated to the President	3,746	2,373	-	-	2,373	*
Independent offices	14,295	11,023	500	-60	11,463	-
General Services Administration	389	587	-	-	587	*
Housing and Home Finance Agency	12,846	555	359	-200	714	-
Agriculture Department	5,184	4,765	734	5	5,504	-
Commerce Department	971	793	-	17	810	-
Defense Department:						
Military functions	28,584	47,705	-	-	47,705	29
Military assistance	2,598	1,600	-	-	1,600	-
Civil functions	375	1,010	-	-	1,010	-2
Undistributed foreign transactions	-	-	-	-	-	-
Health, Education, and Welfare Department	1,479	4,035	-	*	4,035	-
Interior Department	440	873	10	-1	882	-
Justice Department	38	295	-	-	295	-
Labor Department	231	632	-	-	632	-
Post Office Department	333	875	-	-	875	-
State Department	131	282	-	-	282	-
Treasury Department	6,309	10,151	-	-	10,151	-
District of Columbia	111	62	-	-	62	-
Unclassified expenditure transfers	-	-	-	-	-	-
Total	78,220	87,848	1,602	-246	89,204	-

Agency	Deductions, fiscal year 1962 to date		Unexpended balances October 31, 1961				
	Expenditures	Rescissions, cancellations, and other adjustments 7/	Undisbursed appropriations	Unused authorizations to expend from debt receipts	Unfunded contract authorizations	Investments held 8/	Total 9/
Legislative Branch	51	2	161	-	27	-	188
The Judiciary	17	-	44	-	-	-	44
Executive Office of the President	15	-	37	-	-	-	37
Funds appropriated to the President	545	-	5,252	322	-	-	[illegible]
Independent offices	3,767	32	11,589	9,749	58	563	21,959
General Services Administration	143	4	829	-	-	-	829
Housing and Home Finance Agency	313	46	796	8,164	3,393	848	13,200
Agriculture Department	2,754	6	3,051	4,827	51	-	7,929
Commerce Department	213	1	1,015	300	251	-	1,567
Defense Department:							
Military functions	14,301	-	62,017	-	-	-	62,017
Military assistance	202	-	3,996	-	-	-	3,996
Civil functions	354	-	1,019	10	-	-	[illegible]
Undistributed foreign transactions	*	-	*	-	-	-	*
Health, Education, and Welfare Department	1,416	-	4,098	-	*	-	4,098
Interior Department	352	-	877	10	85	-	[illegible]
Justice Department	99	-	234	-	-	-	[illegible]
Labor Department	255	-	607	-	-	-	[illegible]
Post Office Department	216	-	993	-	-	-	[illegible]
State Department	165	-	249	-	-	-	[illegible]
Treasury Department	3,433	1	7,001	5,965	-	-	[illegible]
District of Columbia - Federal contribution and loans	35	8	130	-	-	-	130
Unclassified expenditure transfers	-	-	-	-	-	-	-
Adjustment to monthly statement of receipts and expenditures of the Government	-7 9/	-	7	-	-	-	-
Total	28,640	101	104,061	29,346	3,864	1,411	138,683
Deduct interest and other payments by Government agencies to Treasury included above which are also included in budget receipts	120						
Total budget expenditures	28,520						

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

1/ Includes same categories as shown at end of current period.

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

3/ Includes reappropriations.

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

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

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

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

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

9/ This adjustment represents the difference between this report based on accounts submitted by certain disbursing officers and corresponding preliminary data used in the Monthly Treasury Statement.

* Less than $500,000.

Table 6.- Expenditures and Balances by Functions

(Fiscal years; in millions of dollars)

Function	Function code number	1957	1958	1959	1960	1961 p	1962 through October 12/ Expenditures	1962 through October 12/ Unexpended balances end of period 1/
Major national security:								
Military defense (military functions)	061	38,439	39,062	41,233	41,215	43,218	14,301	62,017
Military assistance	062	2,352	2,187	2,340	1,609	1,446	202	3,906
Development and control of atomic energy	066	1,990	2,268	2,541	2,623	2,716	889	3,121
Stockpiling and defense production expansion	067	490	625	312	180	23	[illegible]	181
Total major national security		43,270	44,142	46,426	45,627	47,402	15,418	69,31[illegible]
International affairs and finance:								
Conduct of foreign affairs	151	157	173	237	219	217	149	13[illegible]
Economic and financial assistance 2/	152	1,683	1,910	3,403	1,477	1,926	925	15,381
Foreign information and exchange activities	153	133	149	139	137	158	58	[illegible]
Total international affairs and finance		1,973	2,231	3,780	1,833	2,302	1,132	1[illegible],764
Veterans' services and benefits:								
Veterans' education and training 3/	101	774	699	574	383	406	34	[illegible]
Other veterans' readjustment benefits 4/	102	126	168	177	136	*	50	[illegible]
Veterans' compensation and pensions	103	2,870	3,104	3,275	3,368	3,621	1,2[illegible]	[illegible]
Veterans' insurance and servicemen's indemnities	104	47	43	35	33	25	[illegible]	[illegible]
Veterans' hospitals and medical care	105	801	856	921	961	1,029	369	[illegible]
Other veterans' services and administration	106	175	156	193	179	180	60	14[illegible]
Total veterans' services and benefits		4,793	5,026	5,174	5,060	5,262	1,749	3,82[illegible]
Labor and welfare:								
Labor and manpower	211	400	458	844	411	671	220	[illegible]
Public assistance	212	1,558	1,797	1,969	2,061	2,170	837	[illegible]
Promotion of public health	213	469	546	704	818	939	349	1,931
Promotion of education 5/	214	292	319	468	569	559	[illegible]	718
Promotion of science, research, libraries, and museums 6/	215	71	72	119	211	243	84	[illegible]
Correctional and penal institutions	216	32	34	39	46	49	18	
Other welfare services and administration 2/	217	201	221	279	302	232	89	[illegible]
Total labor and welfare		3,022	3,447	4,421	4,419	4,863	1,803	[illegible]
Agriculture and agricultural resources:								
Stabilization of farm prices and farm income 7/	351	3,430	3,151	5,126	3,278	3,772	1,682	[illegible]
Financing farm ownership and operation 8/	352	227 9/	239	250	246	349	[illegible]	[illegible]
Financing rural electrification and rural telephones	353	267	297	315	330	301	[illegible]	[illegible]
Conservation and development of agricultural land and water resources 2/	354	374	448	547	692	727	542	[illegible]
Research, and other agricultural services 2/	355	227	255	291	293	323	105	[illegible]
Total agriculture and agricultural resources		4,525 9/	4,389	6,529	4,838	5,473	[illegible],531	[illegible]
Natural resources:								
Conservation and development of land and water resources	401	925	1,138	1,183	1,235	1,396	565	[illegible]
Conservation and development of forest resources	402	163	174	201	220	331	139	[illegible]
Conservation and development of mineral resources	403	62	59	71	65	62	30	[illegible]
Conservation and development of fish and wildlife	404	51	60	68	68	73	27	[illegible]
Recreational use of natural resources	405	59	69	86	74	91	[illegible]	[illegible]
General resource surveys and administration	409	38	43	60	51	56	[illegible]	[illegible]
Total natural resources		1,297	1,544	1,669	1,713	2,008	825	[illegible]
Commerce, housing, and space technology:								
Promotion of water transportation	510	365	392	436	508	566	227	[illegible]
Provision of highways	511	40 10/	31	30	38	36	18	[illegible]
Promotion of aviation	512	219	315	494	568	716	165	[illegible]
Space exploration and flight technology	513	76	89	145	401	744	304	[illegible]
Postal service	514	518	674	774	525	929	[illegible]	[illegible]
Community development and facilities	515	49	78	108	130	164	[illegible]	[illegible]
Public housing programs	516	60	51	97	134	150	6[illegible]	[illegible]
Other aids to housing 11/	517	-60	228	1,085	279	303	19[illegible]	[illegible]
Other aids to business 12/	518	59	115	139	95	139	[illegible]	[illegible]
Regulation of commerce and finance	519	45	[illegible]	58	58	67	39	[illegible]
Civil and defense mobilization	520	65	66	46	46	58	12	[illegible]
Disaster insurance, loans, and relief 13/	521	21	21	8	-1	7	[illegible]	[illegible]
Total commerce, housing, and space technology		1,455 10/	2,109	3,421	[illegible],782	3,881	[illegible],491	[illegible]
General government:								
Legislative functions	601	90	88	101	109	118	47	
Judicial functions	602	40	[illegible]	47	49	[illegible]	17	[illegible]
Executive direction and management	603	9	10	12	[illegible]	11	[illegible]	
Central fiscal operations	604	476	[illegible]	66	668	811	[illegible]	5[illegible]
General property and records management	605	194	239	291	67	37	[illegible]	[illegible]
Central personnel management and employment costs 14/	606	627	14[illegible]	[illegible]	211	11	[illegible]	[illegible]
Civilian weather services	607	38	[illegible]	45	54	55	[illegible]	[illegible]
Protective services and alien control	608	187	199	216	217	240	[illegible]	[illegible]
Territories and possessions, and the District of Columbia	609	77	75	89	91	[illegible]	[illegible]	[illegible]
Other general government	610	51	20	30	28	39	[illegible]	[illegible]
Total general government		1,790	1,3[illegible]	1,6[illegible]	1,695	1,931	[illegible]	2

Footnotes at end of table.

(Continued on following page)

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

(Fiscal years; in millions of dollars)

Function	Function code number	1957	1958	1959	1960	1961 p	1962 through October 14/ Expenditures	1962 through October 14/ Unexpended balances end of period 1/
Interest:								
Interest on the public debt.....	651	7,244	7,607	7,593	9,180	8,962	2,93[illegible]	5,965
Interest on refunds of receipts.....	652	57	74	70	76	83	31	51
Interest on uninvested funds.....	653	6	8	9	10	10	4	8
Total interest.....		7,308	7,689	7,671	9,266	9,055	2,970	6,025
Undistributed.....	-	-	-	-	-	-25	-7	7
Total.....		69,433 9/ 10/	71,936	80,697	77,233	82,152	28,646	138,683
Less: Certain interfund transactions included in both expenditures and receipts.....		467	567	355	694	649	126	
Budget expenditures (see Table 3).....		68,966	71,369	80,342	76,539	81,503	28,520	

Source: Expenditures for 1961 and 1962 are from reports to the Treasury Department by disbursing officers, on the monthly statement reporting basis (see page II). They are classified in accordance with classification used in the 1962 Budget document, Special Analysis G, as nearly as can be done on an individual appropriation and fund item basis. Prior year figures are from the same source but have been adjusted below the appropriation level in some instances by the Bureau of the Budget for use in the Special Analysis. Where current classifications differ on this account, they are footnoted. Revolving fund transactions are included net in the expenditures.

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

2/ See footnote 7.

3/ Expenditures for 1961 and 1962 include those made from "Readjustment Benefits, Veterans' Administration," applicable to functional code 102.

4/ See footnotes 3 and 14.

5/ See footnote 6.

6/ Expenditures for 1961 and 1962 include those for promotion of education in science made from "Salaries and Expenses, National Science Foundation," applicable to functional code 214.

7/ Expenditures for 1961 include those for emergency famine relief to friendly peoples, applicable to functional code 1[illegible]. For 1961 and 1962 they include those for special milk program - restoration of capital impairment, applicable to functional code 217; for loans to Secretary of Agriculture for conservation purposes and conservation reserve program, applicable to functional code [illegible]; and for animal disease eradication activities and grading and classing activities, applicable to functional code [illegible]. These expenditures were made from "Commodity Credit Corporation Capital Fund" and "National Wool Act, Commodity Stabilization Service."

8/ Expenditures for 1961 and 1962 include those for farm housing made from "Loans, Farmers' Home Administration," applicable to functional code 517.

9/ For shift of Federal intermediate credit banks from budget to trust account classification effective January 1957, see Table 3, footnote 2.

10/ Excludes Federal-aid highway expenditures, which are made from the Highway Trust Fund beginning with 1957 (see Table 1, footnote 1[illegible]); corresponding expenditures for previous years are included in Budget expenditures.

11/ See footnote 8.

12/ Expenditures for 1961 and 1962 include those for disaster loans and relief made from "Revolving Fund, Small Business Administration," applicable to functional code 521.

13/ See footnote 12.

14/ Expenditures for 1961 and 1962 include those for unemployment compensation for Federal employees and ex-servicemen applicable to functional code 102.

15/ Expenditures by major functions for fiscal 1962 through November 1961, and fiscal 1961 through November 1960 are shown below. Details by functions are not available for publication in this issue but will appear in the January Bulletin.

Function	Fiscal year 1962 through Nov. 1961	Fiscal year 1961 through Nov. 1960
	(In millions)	
Major national security.....	$19,669	$18,[illegible]1
International affairs and finance.....	1,459	9[illegible]4
Veterans' services and benefits.....	2,186	2,139
Labor and welfare.....	2,302	1,8[illegible]
Agriculture and agricultural resources....	3,016	2,4[illegible]
Natural resources.....	1,011	[illegible]
Commerce, housing, and space technology...	1,886	1,6[illegible]
General government.....	882	8[illegible]
Interest.....	3,714	3,8[illegible]
Total.....	36,126	33,4[illegible]
Less: Certain interfund transactions.....	121	9[illegible]
Budget expenditures.....	36,005	33,3[illegible]

* Less than $500,000. p Preliminary.

Table 1.- Summary of Trust Account and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts, or expenditures (-), from trust account and other transactions	Trust and deposit fund accounts			Net sale, or investment (-), by Government agencies in public debt securities	Net sale, or redemption (-), of securities of Government agencies in the market
		Excess of receipts, or expenditures (-)	Net receipts 1/	Net expenditures 1/		
1954	328	2,386	9,137	6,751	-2,054	-4
1955	231	991 2/	9,521	8,530 2/	-1,362 2/ 3/	602 2/
1956	-194	2,250	11,673	9,423	-2,617	173
1957	195	1,409	14,359	12,950	-2,300	1,085
1958	633	262	16,319	16,057	-197	567
1959	-329	-1,511	16,950	18,461	1,112	71
1960	-50	-359	20,534 4/	20,893 4/	-714	1,023
1961 p	-559	610	23,792	23,182	-436	-733
1962 (Est.)	15	-933	24,761	25,694	-242	1,190
1961-January	-185	-1,080	858 4/	1,938 4/	868	27
February	712	638	2,684	2,046	65	8
March	-629	-119	1,939	2,059	-423	-87
April	24	-686	1,539 4/	2,225 4/	842	-132
May	49	1,544	3,577	2,033	-1,409	-86
June p	29	655	2,975	2,320	-655	29
July	-66	-871	1,002	1,873	780	24
August	-120	1,244	3,297	2,052	-1,397	32
September	44	-726	1,478	2,204	662	108
October	-154	-1,015	980	1,994	828	33
November	317	479	2,513	2,034	-191	28

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1962 Budget Review released October 29, 1961, including effects of proposed legislation.

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

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

3/ Includes guaranteed securities beginning 1955 (see Table 4).

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

Table 2.- Trust Account Receipts

(In millions of dollars)

Fiscal year or month	FOASI Trust Fund	Fed. Disability Ins. Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Other trust accounts 1/	Total trust account receipts	Less: Intertrust fund transactions 2/	Net trust account receipts 3/
1954	5,080	-	737	1,492	619	78	691	-	457	9,155	18	9,137
1955	5,586	-	700	1,425	590	78	708	-	449	9,536	16	9,521
1956	7,003	-	739	1,728	649	73	1,025	-	467	11,685	12	11,673
1957	7,159	339	723	1,912	608	69	1,397	1,482	681	14,369	10	14,359
1958	7,900	943	695	1,855	640	67	1,458	2,134	638	16,329	11	16,319
1959	8,182	938	758	1,997	634	63	1,741	2,185	585	17,084	135	16,950
1960	10,439	1,071	1,403	2,703	643	61	1,766	2,644 4/	711	21,442 4/	908	20,534
1961 p	11,910	1,093	1,051	3,804 5/	669	58	2,033	2,925	763	24,307	515	23,792
1962 (Est.)	12,276	1,136	1,070	3,792	692	53	2,060	3,136	995	25,209	448	24,761
1961-January	290	22	15	126	47	3	161	162 4/	51	878 4/	19	858
February	1,489	135	81	544	42	2	128	235	50	2,705	20	2,684
March	1,190	113	50	76	47	2	173	213	81	1,945	5	1,939
April	684	63	17	290 4/	39	2	124	201	129	1,549 4/	11	1,539
May	1,972	173	82	867	42	2	153	237	63	3,592	15	3,577
June p	1,273	136	479	471	217	39	418	240	55	3,327	352	2,975
July	287	25	14	207	41	3	123	253	60	1,014	12	1,002
August	1,819	165	86	683	41	2	197	273	51	3,317	20	3,297
September	777	73	70	78	37	1	103	268	86	1,493	15	1,478
October	236	28	3	185	41	2	144	259	102	998	19	980
November	1,278	110	80	501	39	1	133	307	81	2,531	18	2,513

Source: See Table 1.

1/ Includes principally District of Columbia receipts from taxes and from Federal contributions, loans, and grants; Funds appropriated to the President - mutual security trust funds; Indian tribal funds; increment resulting from reduction in the weight of the gold dollar; and the Railroad Unemployment Insurance Administration Fund for the period 1954 through November 1958; for treatment after November 1958, see Table 10, published quarterly.

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

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

4/ Revised, see Table 1, footnote 4.

5/ Beginning with the fiscal year 1961, tax receipts under the Federal Unemployment Tax Act are transferred currently to a newly established administration account in the Unemployment Trust Fund, and administrative expenses of the employment security program and reimbursement for tax refunds are paid directly from that account, pursuant to the Employment Security Act of 1960, approved September 13, 1960 (74 Stat. 970); see "Budget Receipts and Expenditures," Table 1, footnote 11. p Preliminary.

Table 3.- Trust and Deposit Fund Account Expenditures

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

Fiscal year or month	Trust accounts, etc.									
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal National Mortgage Assoc. 1/	
									Financing by Treasury	Other operations
1954	3,405	-	502	1,745	623	147	411	-	-	-
1955	4,487	-	585	1,965	538	84	430	-	-93	9
1956	5,551	-	611	1,393	512	87	507	-	-94	206
1957	6,723	1	682	1,644	515	86	591	966	41	929
1958	8,116	181	730	3,148	544	120	699	1,602	3	102
1959	9,454	371	778	3,054	562	80	792	2,709	-42	176
1960	11,152	571	1,136	2,736	582	83	896	3,049 2/	42	946
1961 p	11,839	756	1,124	4,736 3/	709	94	955	2,746	-16	-69
1962 (Est.)	13,420	994	1,115	3,815	649	100	1,063	3,161	870	
1961-January	947	62	100	448	50	6	80	183 2/	24	2
February	1,049	72	103	426	83	14	80	194	13	-50
March	987	68	87	504	149	9	73	174	-13	-83
April	1,000	71	94	770 2/	40	6	80	141	11	-151
May	994	73	97	535	38	5	80	185	-7	-85
June p	1,344	79	85	585	72	14	83	239	10	*
July	995	77	94	249	141	32	85	232	-18	7
August	1,030	78	103	316	39	5	86	302	-20	41
September	1,051	79	85	332	34	4	85	284	30	53
October	1,046	84	103	267	36	5	91	303	-70	76
November	1,065	82	102	272	32	4	89	365	-83	91

Fiscal year or month	Trust account, etc. - (Cont.)		Deposit fund accounts (net)						Total trust and deposit fund account expenditures	Less: Intertrust fund transactions 5/	Net trust and deposit fund account expenditures 6/
			Government-sponsored enterprises								
	Other trust accounts, etc. 4/	Total trust accounts, etc.	Investment in public debt securities	Redemption of agency obligations in the market	Other expenditures	Total	Other deposit fund accounts	Total deposit fund accounts			
1954	495	7,327	7/	7/	-437	-437	-121	-558	6,769	18	6,751
1955	483	8,489	170	-269	99	* 8/	56	56 8/	8,545 8/	16	8,530
1956	425	9,197	548	-872	334	10	229	238	9,435	12	9,423
1957	565 9/	12,743	39	-86	39	-8	224	216	12,959	[illegible]	[illegible]
1958	915 9/	16,159	460	167	-620	7	-98	-91	16,068	11	[illegible]
1959	672 9/	18,605	-70	-1,222	1,277	-16	6	-9	18,595	135	18,461
1960	711	21,903 2/	239	-723	479	-5	-97	-102	21,801 2/	908	[illegible]
1961 p	695	23,570	435	-196	-233	6	121	127	23,697	515	23,182
1962 (Est.)	10/	n.a.	-150	-361	n.a.	n.a.	n.a.	10/	26,142	448	25,694
1961-January	52	1,952 2/	384	169	-536	17	-12	5	1,958 2/	19	1,938
February	51	2,137	*	135	-115	20	10	30	2,067	20	2,046
March	87	2,042	-20	72	-45	7	15	22	2,064	5	2,059
April	128	2,188 2/	-73	-129	188	-14	61	47	2,236 2/	11	2,225
May	60	1,976	150	-208	76	18	54	73	2,048	15	2,033
June p	62	2,573	-99	-219	306	-12	111	100	2,672	352	2,320
July	34	1,929	-83	-41	126	2	-46	-45	1,884	12	1,873
August	67	2,048	-100	-70	170	-6	31	25	2,072	20	2,052
September	92	2,130	117	-305	180	-8	97	89	2,219	15	2,204
October	101	2,043	-77	10	58	-9	-20	-30	2,013	19	1,994
November	67	2,085	20	-141	-76	-12	-22	-34	2,052	18	2,034

Source: See Table 1.

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

2/ See Table 1, footnote 4.

3/ See Table 2, footnote 5.

4/ Includes principally District of Columbia operating expenditures; Funds appropriated to the President - mutual security trust funds; Indian tribal funds; expenditures chargeable against increment on gold; and trust enterprise funds (net). The Railroad Unemployment Insurance Administration Fund is included for the period 1954 through November 1958 (see Table 10, published quarterly), the Employees' Life Insurance Fund (net) from its establishment in August 1954, and the Employees' Health Benefits Fund (net) beginning 1961.

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

6/ Excludes certain intertrust fund transactions consisting principally of financial interchanges between trust funds resulting in receipts and expenditures (see footnote 5).

7/ Excluded from deposit fund account expenditures and included with similar security transactions of other agencies (see Tables 4 and 5).

8/ Includes security transactions of Government-sponsored enterprises beginning 1955 (see Table 1, footnote 2).

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

10/ The combined estimate for "Other trust accounts and trust enterprise funds" and "Total deposit fund accounts" is $955 million.

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

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

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

Fiscal year or month	Total	Trust accounts										
		Total trust accounts	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal intermediate credit banks 1/	Other trust accounts
1954	2,054	1,688 2/	1,522	-	202	-248	23	-65	252	-	-	1
1955	1,362 3/	1,236	1,241 4/	-	141	-545	73	-1	314	-	-	14
1956	2,617 5/	2,516 5/	1,463	-	121	258	135	-16	548	-	-	8 5/
1957	2,300	2,263	220	325	36	274	89	-16	803	404	99	28
1958	197	106	-499	729	-33	-1,255	95	-56	671	418	*	36
1959	-1,112	-1,214	-1,290	552	-35	-1,011	76	-17	958	-393	-100	45
1960	714	548	-726	494	264	-41	62	-21	871	-428	-	72
1961 p	436	288	-225	285	-78	-952	-44	-35	1,063	233	-	42
1962 (Est.)	242	22	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
1961-January	-868	-866	-440	-16	-81	-389	-6	-4	68	16	-	-15
February	-65	-78	-104	15	-29	114	-104	-21	60	-1	-	-9
March	423	403	658	91	-26	-374	-32	4	68	*	-	14
April	-842	-848	-323	-5	-86	-556	1	-4	68	55	-	2
May	1,409	1,396	838	73	-14	407	2	-4	72	29	-	-6
June p	655	670	-234	48	405	-124	138	23	340	79	-	-5
July	-780	-827	-536	-22	-86	-128	-94	-30	51	-7	-	25
August	1,397	1,377	774	72	-19	439	2	-3	114	1	-	-3
September	-662	-635	-353	-11	-23	-208	3	-3	15	-65	-	12
October	-828	-847	-667	-31	-90	-110	6	-3	50	-22	-	20
November	191	210	32	8	-21	220	5	-3	50	-67	-	-14

Fiscal year or month	Public enterprise funds								Government-sponsored enterprises					
	Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 1/	Production credit corporations 1/	Federal National Mortgage Association 6/	Federal Savings and Loan Insurance Corp.	Tennessee Valley Authority	Other	Total Government-sponsored enterprises	Banks for cooperatives	Federal Deposit Insurance Corp.	Federal home loan banks	Federal land banks	Federal intermediate credit banks 1/
1954	-77	-86	-1	-3	-	11	-	3	443 2/	9	102	314	18	-
									Memorandum					
1955	126	95 7/	10	*	1	13	-	7	170	-10	98	82	*	-
1956	101	69	-	-2	10	15	-	9	548	-	104	425	19	-
1957	36	78	-60	-40	25	18	-	14 7/	39	2	104	-67	1	-
1958	91	51	-	-	6	19	-	14	460	-1	115	346	*	-
1959	102	53	-	-	14	17	-	18	-70	-	124	-299	1	105
1960	166	62	-	-	15	18	51	18	239	*	134	102	1	2
1961 p	148	97	-	-	7	34	-12	22	435	3	148	287	-4	1
1962 (Est.)	220	n.a.	-	-	n.a.	n.a.	n.a.	n.a.	-150	-	150	-300	-	-
1961-January	-1	11	-	-	2	5	-21	2	384	-	79	305	-	1
February	13	*	-	-	3	4	4	2	*	-	15	-15	-	*
March	20	14	-	-	-1	6	-1	2	-20	*	*	-20	-	-
April	5	5	-	-	2	5	-8	1	-73	-	5	-78	-	-
May	13	12	-	-	-2	7	-5	2	150	5	16	129	-	-
June p	-15	8	-	-	1	4	-32	4	-99	-2	5	-101	-1	-
July	47	2	-	-	*	8	35	1	-83	-3	-	-80	-	-
August	20	9	-	-	1	4	5	1	-106	*	10	-115	-	-
September	-27	-32	-	-	6	4	-7	1	117	-	-2	118	-	2
October	19	1	-	-	18	5	-6	2	-77	-	5	-82	-	-
November	-19	10	-	-	-1	8	-9	-28	205	-	17	184	-	4

Source: See Table 1.

1/ See Table 3, footnote 9.

2/ For explanation of difference from Budget figures, see "Cash Income and Outgo," Table 7, footnote 1.

3/ Excludes net investment by Government-sponsored enterprises beginning with the fiscal year 1955 (see Table 1, footnote 2).

4/ Includes net sale of $300 million for adjustment of excess transfers of tax receipts in 1952 and 1953 (see "Budget Receipts and Expenditures," Table 1, footnote 16).

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

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

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

* Less than $500,000.

p Preliminary.

n.a. Not available.

TRUST ACCOUNT AND OTHER TRANSACTIONS

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

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

Fiscal year or month	Total	Securities guaranteed by the United States					Securities not guaranteed by the United States				
		Total guaranteed	Public enterprise funds			Trust enterprise fund	Total not guaranteed	Total public and trust enterprise funds	Public enterprise funds		
			Federal Farm Mortgage Corporation	Federal Housing Administration	Home Owners' Loan Corporation	D. C. stadium fund			Federal intermediate credit banks 1/	Federal National Mortgage Association 2/	Home Owners' Loan Corporation
1954	4	-29	*	-30	*	-	33	44	44	-	*
1955	-602 3/	37	*	37	*	-	-639 3/	-639	-69	-570	*
1956	-173	-30	*	-30	*	-	-144	-144	-44	-	*
1957	-1,085	-33	*	-33	*	-	-1,052	-1,052	136	-	*
1958	-567	6	*	6	*	-	-573	-573	-	-233	*
1959	-71	-10	*	-10	*	-	-61	-61	-	6	*
1960	-1,023	-29	*	-28	*	*	-994	-994	-	*	*
1961 p	733	-100	*	-81	*	-19	833	833	-	797	*
1962 (Est.)	-1,190	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.
1961-January	-27	-5	*	-5	-	-	-23	-23	-	*	*
February	-8	-36	-	-36	*	-	27	27	-	*	-
March	87	-15	*	-15	*	-	102	102	-	*	-
April	132	-8	*	-8	-	-	140	140	-	*	-
May	86	-6	*	-6	*	-	92	92	-	-	*
June p	-29	-15	*	-15	*	-	-14	-14	-	*	-
July	-24	2	-	2	*	-	-26	-26	-	-	-
August	-32	-11	*	-11	*	-	-22	-22	-	*	-
September	-108	-21	-	-21	*	-	-86	-86	-	-	-
October	-33	-28	*	-28	*	-	-5	-5	-	*	-
November	-28	-16	*	-16	*	-	-13	-13	-	*	*

Fiscal year or month	Securities not guaranteed by the United States - (Continued)							
	Public enterprise funds - (Cont.)	Trust enterprise funds		Government-sponsored enterprises				
	Tennessee Valley Authority	Federal intermediate credit banks 1/	Federal National Mortgage Association 4/	Total Government-sponsored enterprises	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks 1/	Federal land banks
1954	-	-	-	-11	-	136	-	-146
				Memorandum				
1955	-	-	-	-269	10	-226	-	-53
1956	-	-	-100	-872	-23	-588	-	-261
1957	-	-238	-950	-86	-46	191	-	-230
1958	-	-225	-115	167	-20	282	-	-95
1959	-	58	-125	-1,222	-86	-554	-340	-242
1960	-	-	-994	-723	-46	-284	-144	-250
1961 p	-50	-	86	-196	-52	200	-124	-220
1962 (Est.)	n.a.	-	n.a.	-361	-40	4	-200	-125
1961-January	-	-	-23	169	*	149	17	2
February	-	-	27	135	3	171	-40	*
March	-	-	102	72	*	114	-42	*
April	-	-	140	-129	2	12	-71	-72
May	-	-	92	-208	*	-138	-71	1
June p	-	-	-14	-219	20	-100	-62	-77
July	-50	-	24	-41	2	*	-44	*
August	-	-	-22	-70	-3	-39	-28	*
September	-	-	-86	-305	*	-242	13	-76
October	-	-	-5	10	-61	*	67	3
November	-	-	-13	-141	6	-239	92	*

Source: See Table 1.

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

2/ Management and liquidating functions.

3/ Beginning 1955 excludes net transactions of Government-sponsored enterprises (see Table 3).

4/ Secondary market operations.

* Less than $500,000.

p Preliminary.

n.a. Not available.

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

(In millions of dollars)

Fiscal year or month	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund 1/ 2/	Railroad Retirement Account 1/ 3/	Unemployment Trust Fund 4/	Federal employees' retirement funds 5/	District of Columbia 6/	Total
1954	-	-	12	4	-	2	18
1955	-	-	10	2	2	3	16
1956	-	-	7	-	2	3	12
1957	-	-	5	-	2	3	10
1958	-	*	2	-	-	9	11
1959	124	*	-	-	-	10	135
1960	600	1	211	86	-	10	908
1961 p	332	6	132	32	-	12	515
1962 (Est.)	320	-	75	40	-	13	448
1961-January	-	-	17	-	-	2	19
February	-	-	20	-	-	*	20
March	-	-	3	-	-	2	5
April	-	-	10	-	-	1	11
May	-	-	13	-	-	1	15
June p	332	5	-	13	-	2	352
July	-	-	11	-	-	1	12
August	-	-	19	-	-	1	20
September	-	-	-	14	-	1	15
October	-	-	18	-	-	1	19
November	-	-	17	-	*	1	18

Source: See Table 1.

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

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

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

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

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

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

* Less than $500,000.

p Preliminary.

CASH INCOME AND OUTGO

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

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

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

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

(In millions of dollars)

Fiscal year or month	Net cash transactions with the public other than borrowing			Plus: Net cash borrowing from the public, or repayment (-)	Plus: Receipts from exercise of monetary authority	Equals: Change in cash balance	
	Federal receipts from the public 1/	Federal payments to the public 1/	Excess of receipts, or payments (-)			Treasurer's account balance, increase, or decrease (-)	Cash held outside Treasury, increase, or decrease (-)
1954	71,626	71,858	-232	2,512	73	2,096	257
1955	67,836	70,537	-2,702	1,809	29	-551	-312
1956	77,087	72,616	4,471	-4,366	23	331	-200
1957	82,105	80,006	2,099	-3,100	49	-956	5
1958	81,892	83,412	-1,520	5,760	59	4,159	140
1959	81,660	94,804	-13,144	8,678	44	-4,399	-23
1960	95,078	94,301	777	1,821	53	2,654	-4
1961 p	97,144	99,291	-2,147	697	55	-1,311	-83
1962 (Est.)	102,755	111,122	-8,367	7,590	82	-694	-1
1961-January	5,586	7,275	-1,689	119	2	-1,582	15
February	8,916	7,867	1,049	412	3	1,463	1
March	10,256	8,260	1,996	-3,609	4	-1,498	-112
April	6,295	8,292	-1,997	1,412	6	-761	181
May	9,731	9,462	269	725	8	1,128	-126
June p	12,367	9,446	2,921	-1,486	4	1,532	-94
July	3,793	7,902	-4,109	4,167	3	-101	163
August	9,357	10,552	-1,195	563	8	-572	-52
September	10,236	8,266	1,970	939	7	2,936	-20
October	3,872	9,385	-5,512	2,775	9	-2,759	30
November	8,554	9,218	-663	707	3	63	-17
1962 to date	35,813	45,322	-9,509	9,150	30	-434	104

Source: Actual figures are based on the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1962 Budget Review, released October 29, 1961, including effects of proposed legislation.

1/ Figures in this column differ from those published prior to the September 1960 Treasury Bulletin because of the exclusion of a few additional items of budget receipts which are also budget expenditures (see Tables 3 and 4). p Preliminary.

Table 2.- Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing			Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Cash deposits	Cash withdrawals	Excess of deposits, or withdrawals (-)		
1954	71,815	71,974	-159	2,255	2,096
1955	67,758	69,888	-2,130	1,579	-551
1956	77,079	71,984	5,096	-4,765	331
1957	81,875	79,183	2,692	-3,648	-956
1958	82,094	83,188	-1,094	5,253	4,159
1959	81,612	94,042	-12,430	8,032	-4,399
1960	94,862	93,508	1,353	1,301	2,654
1961	96,897	98,284	-1,387	76	-1,311
1962-(Est.)	102,837	111,122	-8,285	7,591	-694
1961-January	5,447	7,100	-1,653	71	-1,582
February	9,356	8,247	1,109	354	1,463
March	10,532	8,346	2,186	-3,684	-1,498
April	5,903	7,974	-2,072	1,311	-761
May	10,006	9,566	441	687	1,128
June	12,069	8,875	3,194	-1,662	1,532
July	3,621	7,831	-4,210	4,108	-101
August	10,120	11,159	-1,040	467	-572
September	9,679	7,639	2,040	896	2,936
October	3,605	9,124	-5,519	2,761	-2,759
November	9,302	9,863	-561	624	63
1962 to date	36,328	45,617	-9,289	8,855	-434

Source: Actual figures are based on the daily Treasury statement; estimates are from the 1962 Budget Review, released October 29, 1961, including effects of proposed legislation. Figures in the first four columns of this table may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

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

(In millions of dollars)

Fiscal year or month	Receipts (net) 1/			Less: Deductions from receipts				Equals: Federal receipts from the public 4/	Reconciliation to cash transactions in Treasurer's account		Equals: Cash deposits in the Treasurer's account
	Budget	Trust account	Total	Intragovernmental transactions (See Table 5) 1/	Excess profits tax refund bond redemptions 2/	Receipts from exercise of monetary authority 3/	Total deductions 1/		Plus: Receipts from exercise of monetary authority 3/	Adjustment for net difference due to reporting method (see also Table 4) 1/	
1954.....	64,420	9,137	73,557	1,858	*	73	1,931	71,626	73	115	71,815
1955.....	60,209	9,521	69,729	1,865	*	29	1,894	67,836	29	-106	67,758
1956.....	67,850	11,673	79,523	2,412	*	23	2,436	77,087	23	-31	77,079
1957.....	70,562	14,359	84,921	2,767	*	49	2,816	82,105	49	-279	81,875
1958.....	68,550	16,319	84,869	2,917	*	59	2,976	81,892	59	142	82,094
1959.....	67,915	16,950	84,865	3,161	*	44	3,205	81,660	44	-93	81,612
1960.....	77,763	20,534 5/	98,298 5/	3,167	*	53	3,220	95,078	53	-269	94,862
1961 p.....	77,578	23,792	101,370	4,170	*	55	4,226	97,144	55	-303	96,897
1962 (Est.)...	82,100	24,761	106,861	4,024	*	82	4,106	102,755	82	-	102,837
1961-Jan.....	4,846	858 5/	5,704 5/	116	*	2	118	5,586	2	-141	5,447
Feb.....	6,537	2,684	9,222	303	*	3	306	8,916	3	438	9,356
Mar.....	8,524	1,939	10,463	203	*	4	207	10,256	4	272	10,532
Apr.....	5,125	1,539 5/	6,664 5/	364	*	6	369	6,295	6	-398	5,903
May.....	6,467	3,577	10,044	305	*	8	313	9,731	8	267	10,006
June p...	10,749	2,975	13,724	1,353	*	4	1,357	12,367	4	-302	12,069
July.....	2,982	1,002	3,984	189	*	3	192	3,793	3	-175	3,621
Aug.....	6,367	3,297	9,663	298	*	8	306	9,357	8	755	10,120
Sept.....	8,945	1,478	10,423	180	*	7	187	10,236	7	-564	9,679
Oct.....	3,141	980	4,120	239	*	9	248	3,872	9	-276	3,605
Nov.....	6,424	2,513	8,938	380	*	3	383	8,554	3	745	9,302

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

Footnotes follow Table 7.

Table 4.- Derivation of Federal Government Payments to the Public, and Reconciliation to Cash Withdrawals from the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Expenditures				Less: Deductions from expenditures		Equals: Federal payments to the public 3/	Reconciliation to cash transactions in the Treasurer's account			Equals: Cash withdrawals from the Treasurer's account
								Less: Payments to the public not reflected in the Treasurer's account		Adjustment for net difference due to reporting method (See also Table 3) 1/	
	Budget 1/	Trust and deposit fund account 1/	Government-sponsored enterprise (net) 2/	Total 1/	Intragovernmental transactions (See Table 5) 1/	Accrued interest and other noncash expenditures (See Table 6)		From cash held outside the Treasury	From proceeds of sales in the market of agency obligations and public debt securities (See Table 7)		
1954.....	67,537	7,186 4/	-435 4/	74,288	1,858	572	71,858	-257	256	115	71,974
1955.....	64,389	8,531	98	73,017	1,865	615	70,537	312	230	-106	69,888
1956.....	66,224	9,424 5/	324	75,972	2,412	943	72,616	202	399	-31	71,984
1957.....	68,966	12,951	45	81,962	2,767	-811	80,006	-5	549	-279	79,183
1958.....	71,369	16,059	-629	86,799	2,917	470	83,412	-140	506	142	83,188
1959.....	80,342	18,462	1,290	100,095	3,161	2,131	94,804	23	646	-93	94,042
1960.....	76,539	20,891 6/	487	97,917 6/	3,167	449	94,301	4	520	-269	93,508
1961 p.....	81,503	23,182	-239	104,446	4,170	985	99,291	83	621	-303	98,284
1962 (Est.)..	88,985	25,695	511	115,191	4,024	44	111,122	1	-	-	111,122
1961-Jan.....	6,470	1,938 6/	-553	7,855 6/	116	464	7,275	-15	49	-141	7,100
Feb.....	6,236	2,046	-135	8,147	303	-23	7,867	-1	59	438	8,247
Mar.....	7,012	2,059	-51	9,019	203	556	8,260	112	75	272	8,346
Apr.....	6,450	2,225 6/	202	8,877 6/	364	221	8,292	-181	100	-398	7,974
May.....	7,169	2,033	58	9,261	305	-507	9,462	126	38	267	9,566
June p..	7,948	2,320	318	10,586	1,353	-213	9,446	94	176	-302	8,875
July....	6,322	1,873	124	8,319	189	229	7,902	-163	59	-175	7,831
Aug.....	7,631	2,052	176	9,859	298	-991	10,552	52	96	755	11,159
Sept....	6,771	2,204	188	9,163	180	717	8,266	20	43	564	7,639
Oct.....	7,796	1,994	68	9,858	239	234	9,385	-30	14	-276	9,124
Nov.....	7,485	2,034	-64	9,455	380	-143	9,218	17	83	745	9,863

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

Footnotes follow Table 7.

Table 5.- Intragovernmental Transactions Excluded from Both Receipts and Payments

(In millions of dollars)

Fiscal year or month	Budget receipts which are also trust fund expenditures 1/	Budget receipts which are also Government-sponsored enterprise expenditures 2/	Trust fund receipts which are also budget expenditures				Total 5/
			Interest on investment in public debt securities	Interest on uninvested trust funds	Payroll deductions for employees' retirement 3/	Other 4/	
1954	68	-	1,188	5	430	167	1,858
1955	81	1	1,173	5	439	166	1,865
1956	102	2	1,207	5	574	521	2,412
1957	104	1	1,318	6	644	695	2,767
1958	221	1	1,342	8	662	681	2,917
1959	239	6	1,315	9	746	846	3,161
1960	261	3	1,327	10	747	819 6/	3,167
1961 p	298	3	1,404	10	841	1,615	4,170
1962 (Est.)	394	5	1,443	12	861	1,310	4,024
1961-January	6	-	6	*	79	25 6/	116
February	146	-	33	1	60	63	303
March	6	-	22	3	84	88	203
April	4	-	42	*	60	258 6/	364
May	10	-	28	1	71	195	305
June p	9	-	848	*	86	411	1,353
July	4	-	4	*	61	120	189
August	11	5	23	*	73	186	298
September	5	-	24	4	73	74	180
October	7	-	36	*	71	125	239
November	81	-	31	*	62	206	380

Source: See Table 1.

Footnotes follow Table 7.

Table 6.- Accrued Interest and Other Noncash Expenditures Excluded from Payments

(In millions of dollars)

Fiscal year or month	Net accrued interest on savings bonds and Treasury bills 1/	Clearing account for public debt interest 2/	Noncash expenditures involving issuance of public debt securities 3/					Clearing account for checks outstanding, etc. 7/	Total
			Adjusted service bonds 4/	Armed Forces leave bonds 5/	Special notes to - 6/				
					International Monetary Fund	International Development Association	Inter-American Development Bank		
1954	524	68	-1	-14	109	-	-	-115	572
1955	497	26	-1	-8	156	-	-	-55	615
1956	456	-15	*	-7	175	-	-	335	943
1957	388	234	*	-6	-674	-	-	-753	-811
1958	254	91	*	-4	-450	-	-	579	470
1959	801	87	*	-2	1,361	-	-	-116	2,131
1960	341	231	*	-2	259	-	-	-380	449
1961 p	222	442	*	-1	258	58	-	7	985
1962 (Est.)	425	-	*	-2	-300	-50	25	-54	44
1961-January	13	149	*	*	29	-	-	273	464
February	35	-352	*	*	-	-	-	295	-23
March	-62	299	*	*	38	-	-	281	556
April	3	335	*	*	13	-	-	-130	221
May	49	-367	*	*	-53	-	-	-136	-507
June p	4	113	*	*	-	-	-	-329	-213
July	150	-241	*	*	45	-	-	274	229
August	28	-388	*	*	-470	-	-	-161	-991
September	71	383	*	*	-17	-	-	280	717
October	33	438	*	*	6	-	25	-268	[illegible]
November	51	93	*	*	308	58	-	-652	[illegible]

Source: See Table 1.

Footnotes follow Table 7.

Table 7.- Derivation of Federal Government Net Cash Debt Transactions with the Public, and Reconciliation to Net Cash Debt Transactions through the Account of the Treasurer of the United States

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

Fiscal year or month	Change in public debt and agency obligations held by the public						
	Public debt increase, or decrease (-)	Plus: Net sale of obligations of Government enterprises in the market		Less: Net investment in Federal securities by Government agencies			Equals: Increase in securities held by the public, or decrease (-)
		Public and trust enterprise funds	Government-sponsored enterprises	Trust funds	Public enterprise funds	Government-sponsored enterprises	
1954	5,189	-14	11	1,686 1/	-77	446 1/	3,130
1955	3,115	602	269	1,236	126	171	2,454
1956	-1,623	173	872	2,516 2/	101	549	-3,743
1957	-2,224	1,085	86	2,262	36	41	-3,392
1958	5,816	567	-167	105	91	461	5,560
1959	8,363	71	1,222	-1,215	102	-68	10,837
1960	1,625	1,023	723	551	166	236	2,418
1961 p	2,640	-733	196	288	148	435	1,233
1962 (Est.)	6,229	1,190	361	22	220	-150	7,688
1961-January	-181	27	-169	-866	-1	384	161
February	508	8	-135	-78	13	*	447
March	-3,072	-87	-72	403	20	-2[illegible]	-3,633
April	516	-132	129	-848	5	-73	1,428
May	2,158	-86	208	1,396	13	150	721
June p	-1,175	29	219	670	-1[illegible]	-99	-1,[illegible]83
July	3,433	24	41	-827	47	-83	[illegible],362
August	1,310	32	70	1,377	20	-10[illegible]	121
September	35	108	305	-635	-27	117	3[illegible]3
October	1,911	33	-10	-847	19	-77	[illegible],839
November	1,350	28	141	210	-19	205	1,1[illegible]4

Fiscal year or month	Less: Deductions for noncash and other transactions								Equals: Net cash borrowing from the public, or repayment (-)	Less: Transactions not reflected in the Treasurer's account 7/	Equals: Net cash borrowing through the Treasurer's account, or repayment (-)
	Net accrued interest on savings bonds and Treasury bills 3/	Issuance of public debt securities representing expenditures, or refunds of receipts 4/						Total deductions			
		Adjusted service bonds 5/	Armed Forces leave bonds 5/	Special notes to -			Excess profits tax refund bonds 6/				
				International Monetary Fund 5/	International Development Association 5/	Inter-American Development Bank 5/					
1954	524	-1	-14	109	-	-	*	618	2,512	256	2,255
1955	497	-1	-8	156	-	-	*	644	1,809	230	1,579
1956	456	*	-7	175	-	-	*	623	-4,366	399	-4,765
1957	388	*	-6	-674	-	-	*	-292	-3,100	549	-3,648
1958	254	*	-4	-450	-	-	*	-200	5,760	506	5,253
1959	801	*	-2	1,361	-	-	*	2,160	8,678	646	8,032
1960	341	*	-2	259	-	-	*	597	1,821	520	1,301
1961 p	222	*	-1	258	58	-	*	536	697	621	76
1962 (Est.)	425	*	-2	-300	-50	25	*	98	7,590	-1	7,591
1961-January	13	*	*	29	-	-	*	42	119	49	71
February	35	*	*	-	-	-	*	34	412	59	354
March	-62	*	*	38	-	-	*	-24	-3,609	75	-3,684
April	3	*	*	13	-	-	*	16	1,412	100	1,311
May	49	*	*	-53	-	-	*	-4	725	38	687
June p	4	*	*	-	-	-	*	3	-1,486	176	-1,662
July	150	*	*	45	-	-	*	195	4,167	59	4,108
August	28	*	*	-470	-	-	*	-442	563	96	467
September	71	*	*	-17	-	-	*	54	939	43	896
October	33	*	*	6	-	25	*	64	2,775	14	2,761
November	51	*	*	308	58	-	*	417	707	83	624

Source: See Table 1.

Footnotes on following page.

Footnotes to Table 3

1/ All previously published figures were revised in the September 1960 Bulletin to take account of the deduction of certain interfund transactions from both net budget receipts and budget expenditures; and also in the July 1961 issue, deductions for certain intertrust fund transactions from both trust account receipts and trust account expenditures (see pp. 2, 4, 9, and 10). Formerly such transactions were included in the intragovernmental transactions which were deducted in deriving receipts from and payments to the public.

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

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

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

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

* Less than $500,000.

p Preliminary.

Footnotes to Table 4

1/ See Table 3, footnote 1.

2/ Net operating expenditures, or receipts, are measured by funds provided by or applied to net security transactions reflected in Treasury reports (see Table 7). To a large extent, these Government-sponsored enterprises secure funds for their operations by direct borrowing from the public or by cashing Federal securities which they hold, and they apply the net income received from operations to repayment of borrowing from the public or to investment in Federal securities. On a cash basis, net expenditures for operations are shown in this table in terms of the combined net of funding statement in Federal securities and sale of agency obligations in the market, and net receipts from operations are shown in terms of the combined net of investment in Federal securities and redemption of agency obligations in the market.

3/ See Table 3, footnote 4.

4/ See Table 7, footnote 1.

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

6/ See Table 3, footnote 5.

p Preliminary.

Footnotes to Table 5

1/ Includes reimbursement by Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund for administrative expenses and beginning with 1959 for refunds of taxes (treated as an offset to refunds rather than being credited to receipts); reimbursement by Highway Trust Fund for refunds of taxes; reimbursement by the District of Columbia; payment of dividends, interest, etc., by Federal National Mortgage Association's secondary market operations; and Federal intermediate credit bank franchise tax and repayment of capital stock to the Treasury after December 1956 and before January 1959.

2/ Consists of payment of franchise tax by banks for cooperatives beginning 1955, and also by Federal intermediate credit banks beginning January 1959.

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

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

5/ Figures in this column differ from those previously published because budget receipts which are also budget expenditures, and trust fund receipts which are also trust fund expenditures are no longer included; see Tables 3 and 4.

6/ See Table 3, footnote 5.

* Less than $500,000. p Preliminary.

Footnotes to Table 6

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

2/ Public debt interest due and accrued beginning June 30, 1959, effective date of the change in accounting and reporting from a due and payable basis to an accrual basis; for 1954, consists only of public debt interest checks and coupons outstanding; net increase, or decrease (-).

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

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

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

6/ Parts of the United States subscriptions to the International Monetary Fund, the International Development Association, and the Inter-American Development Bank were paid in nonnegotiable, noninterest-bearing notes of the United States, payable on demand. See "Budget Receipts and Expenditures," Table 3, footnote 10.

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

* Less than $500,000.

p Preliminary.

Footnotes to Table 7

1/ In this table, in accordance with treatment in Budget documents, net investment in United States securities by Government-sponsored enterprises include a small amount by other enterprises regarded as representing net transactions with the public. In Table 4 under "Trust Account and Other Transactions," these amounts are included with other trust account.

2/ Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $4[illegible],800 (par value).

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

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

5/ Excluded from borrowing because the transactions are treated as expenditures in Table 6.

6/ Excluded from borrowing because the transactions are treated as deductions from receipts in Table 3.

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

* Less than $500,000.

p Preliminary.

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

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of U. S.
	Treasury operating balance				Silver, coin, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve Banks	Tax and loan accounts in special depositaries	Gold in Treasury fund	Total operating balance							
1954	875	4,836	497	6,207	191	50	274	520	7,243	476	6,766
1955	380	4,365	493	5,239	187	93	343	500	6,362	146 2/	6,216 2/
1956	522	4,633	501	5,656	159	37	421	438	6,712	166	6,546
1957	498	4,082	489	5,069	190	37	302	440	6,037	447	5,590
1958	410	8,218	401	9,030	259	49	287	365	9,990	240	9,749
1959	535	3,744	101	4,380	306	63	273	429	5,451	100	5,350
1960	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1960-December	485	5,165	101	5,751	234	70	180	296	6,531	119	6,411
1961-January	588	3,215	115	3,919	247	111	259	376	4,912	83	4,829
February	467	4,881	112	5,460	257	64	249	365	6,393	101	6,292
March	443	3,533	103	4,079	219	73	190	313	4,874	80	4,794
April	633	2,315	115	3,062	199	55	391	407	4,115	81	4,034
May	372	3,994	122	4,488	209	74	149	314	5,234	72	5,162
June	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
July	415	5,287	148	5,850	225	58	182	346	6,660	67	6,593
August	543	4,745	108	5,397	190	51	115	331	6,084	64	6,020
September	348	7,754	122	8,225	172	60	198	375	9,031	75	8,956
October	502	4,834	117	5,452	180	56	183	394	6,265	68	6,197
November	489	4,930	109	5,528	173	58	154	414	6,327	66	6,261

Source: Daily Treasury statement.

1/ Consists of Treasurer's checks outstanding, reserve and other deposits of Board of Trustees of the Postal Savings System, uncollected items, exchanges, etc., beginning December 1954; prior to that time included also Post Office Department and Postmasters' disbursing accounts (see footnote 2).

2/ Beginning December 1954, Post Office Department and Postmasters' disbursing accounts are no longer treated as liability accounts of the Treasurer of the United States, but are classified and treated in the same manner as other disbursing accounts, in accordance with the change in method of reporting Post Office transactions (see "Budget Receipts and Expenditures," Table 3). An adjustment of - $207 million in the balance in the Treasurer's account (and in the "clearing account") reflects this change.

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

(In millions of dollars)

Fiscal year or month	Credits							With-drawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds	Savings notes	Tax antici-pation securities	Other	Withheld and excise 2/	Income (by special arrange-ment) 3/				High	Low	Average
1954	3,457	2,333	6,861	4,304	19,898	4,791	41,644	39,879	4,836	7,493	1,649	3,870
1955	4,424	-	5,977	8,167	20,538	2,967	42,074	42,545	4,365	7,299	1,910	3,991
1956	3,810	-	6,035	786	23,897	4,611	39,140	38,871	4,633	5,486	1,103	3,373
1957	2,976	-	5,043	6,568	26,709	4,152	45,448	46,000	4,082	6,078	813	2,987
1958	2,824	-	2,922	13,513	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
1959	2,668	-	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1960-December	222	-	-	1	3,242	1,561	5,026	4,379	5,165	5,362	2,084	3,809
1961-January	318	-	-	-	1,334	56	1,707	3,657	3,215	5,138	2,637	3,414
February	261	-	-	-	3,864	-	4,125	2,458	4,881	4,957	2,976	3,812
March	257	-	-	-	3,490	1,825	5,572	6,921	3,533	4,926	2,310	3,705
April	223	-	743	-	1,142	37	2,145	3,363	2,315	4,321	1,161	2,171
May	228	-	-	-	4,149	-	4,377	2,697	3,994	4,801	2,519	3,765
June	220	-	-	1,788	3,594	1,800	7,401	5,943	5,453	5,453	1,250	3,571
July	229	-	3,442	-	1,368	37	5,076	5,242	5,287	5,360	2,010	3,739
August	235	-	-	-	4,158	-	4,393	4,934	4,745	5,291	3,808	4,582
September	208	-	2,457	-	3,515	1,243	7,422	4,413	7,754	7,754	2,408	4,277
October	226	-	[illegible]	1,654	1,320	30	3,229	6,149	4,834	7,344	4,834	5,924
November	224	-	-	-	3,919	-	4,143	4,047	4,930	5,460	4,074	4,873

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

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

2/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income tax beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; and a number of excise taxes beginning July 1953.

3/ Under a special procedure begun in March 1951, authorization may be given for income tax payments, or a portion of them, made by checks of $10,000 or more drawn on a special depositary bank, to be credited to the tax and loan account in that bank. This procedure is followed during some of the quarterly periods of heavy tax payments.

DEBT OUTSTANDING

Table 1.- Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding: Total 1/	Total outstanding: Public debt 2/	Total outstanding: Guaranteed securities 2/	Interest-bearing debt: Total	Interest-bearing debt: Public debt	Interest-bearing debt: Guaranteed securities 2/ 4/	Matured debt and debt bearing no interest: Total	Public debt: Total	Public debt: Matured	Special notes to - 5/: Monetary Fund	Special notes to - 5/: Development Association	Special notes to - 5/: Inter-American Development Bank	Other 6/	Guaranteed securities 3/ (matured)
1954	271,341	271,260	81	268,990	268,910	80	2,351	2,350	437	1,411	-	-	502	1
1955	274,418	274,374	44	271,785	271,741	43	2,634	2,633	589	1,567	-	-	477	1
1956	272,825	272,751	74	269,956	269,883	73	2,869	2,868	666	1,742	-	-	460	1
1957	270,634	270,527	107	268,592	268,486	106	2,042	2,042	529	1,068	-	-	444	1
1958	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	-	-	430	1
1959	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1960-December	290,373	290,217	156	286,975	286,820	155	3,397	3,396	469	2,469	58	-	401	1
1961-January	290,196	290,036	160	286,810	286,651	159	3,386	3,385	429	2,498	58	-	400	2
February	290,740	290,544	196	287,384	287,190	195	3,356	3,354	399	2,498	58	-	399	2
March	287,682	287,471	211	284,268	284,058	210	3,414	3,414	420	2,536	58	-	400	1
April	288,206	287,987	219	284,849	284,631	218	3,357	3,356	352	2,549	58	-	397	1
May	290,371	290,146	225	287,070	286,845	225	3,301	3,300	349	2,496	58	-	398	1
June	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
July	292,643	292,404	239	289,235	288,998	237	3,407	3,406	315	2,541	58	-	493	1
August	293,964	293,714	249	290,907	290,659	248	3,057	3,056	436	2,071	58	-	491	1
September	294,020	293,750	271	291,043	290,773	270	2,978	2,977	375	2,054	58	-	490	1
October	295,959	295,660	299	293,007	292,709	298	2,952	2,951	321	2,060	58	25	488	1
November	297,325	297,011	315	293,918	293,604	314	3,407	3,407	410	2,368	115	25	488	*

Source: Daily Treasury statement.

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

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

3/ Held outside the Treasury.

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

5/ Special notes of the United States issued to the International Monetary Fund, the International Development Association, and the Inter-American Development Bank in payment of part of the U. S. subscription to each (see "Budget Receipts and Expenditures," Table 3, footnote 10).

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

* Less than $500,000.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities: Amount outstanding: Public debt and guaranteed securities 1/	Amount outstanding: Public debt	Computed annual interest charge: Public debt and guaranteed securities 1/	Computed annual interest charge: Public debt	Computed annual interest rate: Total interest-bearing securities	Public debt: Total public debt	Marketable issues: Total 2/	Marketable issues: Bills 3/	Marketable issues: Certificates	Marketable issues: Notes	Marketable issues: Treasury bonds	Non-marketable issues 4/	Special issues	Guaranteed securities 1/
1954	268,990	268,910	6,300	6,298	2.342	2.342	2.043	.843	1,928	1.838	2.440	2.751	2.671	2.547
1955	271,785	271,741	6,388	6,387	2.351	2.351	2.079	1.539	1.173	1.846	2.480	2.789	2.585	2.590
1956	269,956	269,883	6,952	6,950	2.576	2.576	2.427	2.654	2.625	2.075	2.485	2.824	2.70[illegible]	2.606
1957	268,592	268,486	7,328	7,325	2.730	2.730	2.707	3.197	3.34[illegible]	2.504	2.482	2.853	2.63[illegible]	2.611
1958	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.80[illegible]	2.576	2.892	2.630	2.622
1959	281,944	281,833	8,069	8,066	2.867	2.867	2.891	3.316	2.84[illegible]	3.304	2.619	2.925	2.694	2.628
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.816	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1960-December	286,975	286,820	8,981	8,976	3.137	3.137	3.188	2.915	4.032	3.77[illegible]	2.749	3.249	2.78[illegible]	2.924
1961-January	286,810	286,651	8,92[illegible]	8,[illegible]20	3.118	3.118	3.160	2.786	4.032	3.771	2.750	3.243	2.775	2.937
February	287,384	287,190	8,834	8,828	3.081	3.081	3.101	2.787	3.524	3.705	2.750	3.257	2.778	3.[illegible]13
March	284,268	284,058	8,821	8,815	3.109	3.109	3.140	2.780	3.524	3.720	2.831	3.261	2.7[illegible]1	3.059
April	284,849	284,631	8,789	8,782	3.091	3.091	3.112	2.656	3.524	3.727	2.829	3.26[illegible]	2.784	3.089
May	287,070	286,845	8,812	8,805	3.075	3.075	3.068	2.629	3.073	3.705	2.829	3.328	2.802	3.112
June	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
July	289,235	288,998	8,84[illegible]	8,841	3.0[illegible]5	3.0[illegible]5	3.048	2.565	3.[illegible]73	3.703	2.830	3.33[illegible]	2.811	3.155
August	290,907	290,659	8,950	8,942	3.082	3.082	3.072	2.584	3.000	3.662	2.842	3.329	2.835	3.159
September	291,043	290,773	8,993	8,984	3.096	3.096	3.093	2.605	3.000	3.657	2.890	3.33[illegible]	2.827	3.211
October	293,007	292,709	9,059	9,049	3.098	3.098	3.0[illegible]6	2.628	3.000	3.63[illegible]	2.889	3.338	2.815	3.294
November	293,918	293,604	9,18[illegible]	9,15[illegible]	3.123	3.123	.133	2.64[illegible]	3.00[illegible]	3.61[illegible]	2.961	3.338	2.817	3.318
[illegible]		24,689		[illegible]	3.24[illegible]									

Source: Daily Treasury statement.

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

1/ Includes only guaranteed securities held outside the Treasury.

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

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

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

Table 3.- Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Public issues													Special issues
		Total public issues	Marketable							Nonmarketable					
			Total	Bills	Certificates	Notes	Treasury bonds		Other bonds 2/	Total	U. S. savings bonds	Treasury bonds, investment series	Depositary bonds	Other 3/	
							Bank eligible	Bank restricted 1/							
1954.....	268,910	226,681	150,354	19,515	18,405	31,960	71,706	8,672	96	76,326	58,061	12,775	411	5,079	42,229
1955.....	271,741	228,491	155,206	19,514	13,836	40,729	81,057	-	71	73,285	58,365	12,589	417	1,913	43,250
1956.....	269,883	224,769	154,953	20,808	16,303	35,952	81,840	-	50	69,817	57,497	12,009	310	-	45,114
1957.....	268,486	221,658	155,705	23,420	20,473	30,973	80,789	-	50	65,953	54,622	11,135	196	-	46,827
1958.....	274,658	228,452	166,675	22,406	32,920	20,416	90,883	-	50	61,777	51,984	9,621	171	-	46,246
1959.....	281,833	237,078	178,027	32,017	33,843	27,314	84,803	-	50	59,050	50,503	8,365	183	-	44,756
1960.....	283,241	238,342	183,845	33,415	17,650	51,483	81,247	-	50	54,497	47,544	6,783	170	-	44,899
1961.....	285,672	240,629	187,148	36,723	13,338	56,257	80,830	-	-	53,481	47,514	5,830	117	19	45,043
1960-Dec.....	286,820	242,474	189,015	39,446	18,442	51,284	79,794	-	50	53,459	47,159	6,152	137	11	44,346
1961-Jan.....	286,651	242,827	189,320	39,744	18,442	51,309	79,776	-	50	53,507	47,243	6,115	136	13	43,824
Feb.....	287,190	243,462	189,919	39,942	11,503	58,661	79,763	-	50	53,544	47,327	6,076	127	14	43,727
Mar.....	284,058	240,057	186,520	36,511	11,503	57,833	80,623	-	50	53,537	47,395	6,005	121	16	44,001
Apr.....	284,631	241.619	188,147	38,213	11,503	57,518	80,864	-	50	53,471	47,420	5,914	121	16	43,012
May.....	286,845	242,342	188,893	38,411	13,338	56,246	80,849	-	50	53,449	47,461	5,850	119	18	44,503
June....	285,672	240,629	187,148	36,723	13,338	56,257	80,830	-	-	53,481	47,514	5,830	117	19	45,043
July....	288,998	244,800	191,275	40,828	13,338	56,295	80,814	-	-	53,525	47,574	5,792	138	20	44,198
Aug.....	290,659	245,086	191,138	40,928	5,509	65,048	79,653	-	-	53,948	47,640	5,701	136	470	45,573
Sept....	290,773	245,766	191,925	41,939	5,509	65,188	79,289	-	-	53,841	47,670	5,551	149	471	45,007
Oct.....	292,709	248,819	195,234	42,641	5,509	67,807	79,277	-	-	53,585	47,743	5,167	157	518	43,890
Nov.....	293,604	249,387	195,643	43,442	5,509	71,488	75,204	-	-	53,744	47,824	5,123	153	643	44,217

Source: Daily Treasury statement.

1/ Issues which commercial banks (banks accepting demand deposits) were not permitted to acquire prior to specified dates, except that: (1) concurrently with the 4th, 5th, and 6th War Loans and the Victory Loan, they were permitted to subscribe for limited investment of their savings deposits; (2) they might temporarily acquire such issues through forfeiture of collateral; (3) they might hold a limited amount of such issues for trading purposes.

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

3/ Consists of Treasury savings notes (1954 and 1955); Treasury bonds, R. E.A. series beginning July 1960; certificates of indebtedness - foreign series beginning August 1961; and the dollar equivalent of certificates of indebtedness, foreign currency series issued and payable in Swiss francs beginning October 1961.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1954.....	150,354	62,734	29,866	27,515	28,634	1,606	5 yrs. 6 mos.
1955.....	155,206	49,703	39,107	34,253	28,613	3,530	5 yrs. 10 mos.
1956.....	154,953	58,714	34,401	28,908	28,578	4,351	5 yrs. 4 mos.
1957.....	155,705	71,952	40,669	12,328	26,407	4,349	4 yrs. 9 mos.
1958.....	166,675	67,782	42,557	21,476	27,652	7,208	5 yrs. 3 mos.
1959.....	178,027	72,958	58,304	17,052	21,625	8,088	4 yrs. 7 mos.
1960.....	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961.....	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1960-December.....	189,015	75,315	70,812	18,684	13,224	10,979	4 yrs. 7 mos.
1961-January.....	189,320	75,613	70,836	18,684	13,211	10,976	4 yrs. 6 mos.
February.....	189,919	80,054	67,007	18,683	13,203	10,973	4 yrs. 6 mos.
March.....	186,520	76,622	61,007	27,658	10,262	10,970	4 yrs. 7 mos.
April.....	188,147	78,731	60,541	27,654	10,254	10,968	4 yrs. 6 mos.
May.....	188,893	78,896	62,349	26,438	10,245	10,965	4 yrs. 6 mos.
June.....	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
July.....	191,275	85,224	58,437	[illegible]	10,225	10,956	4 yrs. 4 mos.
August.....	191,138	80,675	63,607	25,693	10,212	10,952	4 yrs. [illegible] mos.
September.....	191,925	81,334	63,747	21,934	11,479	13,431	4 yrs. 8 mos.
October.....	195,234	82,578	65,828	21,[illegible]	11,469	13,428	4 yrs. [illegible] mos.
November.....	195,643	83,641	67,105	19,487	11,982	13,428	4 yrs. [illegible] mos.

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

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

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

(In millions of dollars)

End of fiscal year or month	Total	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Postal Savings System 1/	Railroad Retirement Account	Unemployment Trust Fund	Other 2/
1954.....	42,229	892	-	232	17,054	84	5,854	1,234	-	5,272	213	3,349	8,024	24
1955.....	43,250	835	-	200	18,239	94	6,168	1,233	-	5,346	91	3,486	7,479	79
1956.....	45,114	673	-	52	19,467	103	6,667	1,217	-	5,481	6	3,600	7,737	112
1957.....	46,827	718	325	50	19,463	103	7,394	1,200	404	5,570	5	3,475	7,996	123
1958.....	46,246	673	996	165	18,610	112	7,738	1,144	822	5,665	-	3,531	6,671	120
1959.....	44,756	629	1,533	165	17,227	116	8,608	1,127	429	5,742	*	3,417	5,636	126
1960.....	44,899	694	2,017	59	16,413	104	9,397	1,107	1	5,803	-	3,586	5,580	138
1961.....	45,043	556	2,299	50	16,200	138	10,414	1,071	234	5,759	-	3,504	4,625	192
1960-December.	44,346	618	2,093	50	15,782	107	9,774	1,078	56	5,760	-	3,335	5,547	147
1961-January..	43,824	647	2,077	342	15,342	112	9,842	1,074	72	5,754	-	3,254	5,159	150
February.	43,727	662	2,091	281	15,238	116	9,915	1,053	71	5,650	-	3,225	5,273	152
March....	44,001	622	2,183	166	15,902	122	9,983	1,056	71	5,619	-	3,199	4,899	180
April....	43,012	567	2,177	70	15,593	127	10,039	1,052	126	5,620	-	3,113	4,343	185
May.....	44,503	551	2,250	182	16,430	134	10,093	1,048	155	5,622	-	3,099	4,749	189
June.....	45,043	556	2,299	50	16,200	138	10,414	1,071	234	5,759	-	3,504	4,625	192
July.....	44,198	556	2,277	50	15,664	146	10,464	1,041	227	5,665	-	3,418	4,497	191
August...	45,573	563	2,350	50	16,439	150	10,561	1,038	228	5,667	-	3,398	4,937	191
September	45,007	561	2,338	150	16,068	150	10,576	1,035	162	5,670	-	3,375	4,728	191
October..	43,890	523	2,307	51	15,402	120	10,601	1,032	140	5,676	-	3,260	4,593	184
November.	44,217	540	2,315	208	15,441	120	10,651	1,029	74	5,681	-	3,189	4,813	156

Source: Daily Treasury statement.

1/ Consists of Canal Zone Postal Savings System beginning April 1958 through July 1959.

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

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department			Export Import Bank of Washington 2/	Housing and Home Finance Agency			Agency for International Development 5/	Reconstruction Finance Corporation 6/	Saint Lawrence Seaway Development Corporation	Tenn. Valley Authority	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
		Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 1/		Administrator 3/	Federal National Mortgage Association 4/	Public Housing Administration							
1954.....	12,869	4,180	2,091	172	1,347	102	2,233	215	1,203	154	-	29	367	773	2
1955.....	16,175	7,608	2,207	162	1,310	130	1,966	61	1,209	-	3	14	491	1,002	14
1956.....	20,049	11,190	2,343	151	1,239	165	1,954	38	1,213	-	16	-	584	1,144	11
1957.....	22,731	13,383	2,519	265	1,205	282	1,741	41	1,198	-	48	-	733	1,294	21
1958.....	21,859	11,528	2,728	256	1,528	476	1,502	35	1,188	-	97	-	780	1,723	18
1959.....	25,343	12,874	2,923	323	1,937	730	2,351	27	1,164	-	112	-	930	1,950	22
1960.....	25,636	12,704	3,155	369	1,636	977	2,338	29	1,138	-	118	-	1,180	1,970	21
1961.....	26,011	11,534	3,332	456	1,698	1,213	3,202	32	1,107	-	121	-	1,330	1,964	22
1960-Dec...	25,976	11,785	3,247	372	1,622	1,122	3,263	35	1,126	-	119	-	1,280	1,984	20
1961-Jan...	26,451	12,051	3,327	421	1,633	1,140	3,273	32	1,124	-	120	-	1,329	1,980	21
Feb...	26,542	12,056	3,327	480	1,667	1,150	3,251	32	1,124	-	120	-	1,329	1,985	21
Mar...	26,684	12,103	3,327	513	1,672	1,178	3,257	33	1,124	-	120	-	1,329	2,008	21
Apr...	26,986	12,308	3,387	541	1,691	1,196	3,232	35	1,123	-	120	-	1,330	2,001	21
May...	27,471	12,753	3,387	540	1,695	1,241	3,224	40	1,119	-	120	-	1,330	1,999	22
June..	26,011	11,534	3,332	456	1,698	1,213	3,202	32	1,107	-	121	-	1,330	1,964	22
July..	25,536	10,639	3,407	515	1,756	1,224	3,297	45	1,106	-	121	-	1,430	1,973	23
Aug...	26,152	11,015	3,407	547	1,817	1,258	3,305	52	1,106	-	121	-	1,530	1,973	23
Sept..	26,068	10,874	3,407	547	1,905	1,269	3,263	46	1,105	-	121	-	1,530	1,981	22
Oct...	26,938	11,446	3,487	579	1,978	1,319	3,322	51	1,105	-	121	-	1,530	1,978	21
Nov...	27,427	11,727	3,487	627	2,040	1,350	3,392	50	1,105	-	121	-	1,530	1,978	21

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 1960 Annual Report of the Secretary of the Treasury, page 692, and the 1960 Combined Statement of Receipts, Expenditures and Balances of the United States Government, page 484.

1/ Farm housing and other loan programs, and Farm Tenant Mortgage Insurance Fund.

2/ Excludes securities issued under Defense Production Act.

3/ Consists of: Notes issued to borrow for the urban renewal program (formerly slum clearance program); college housing loans; the prefabricated housing loans program through November 1954; and public facility loans beginning January 1956. Notes issued to borrow for the Federal National Mortgage Association through July 1954 are shown under the Association.

4/ Through July 1954, consists of notes of the Housing and Home Finance Administrator, issued to borrow for the Association. Beginning August 1954, consists of liabilities taken over by the Association from the Administrator in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1720, 1723 (d)) and beginning September 1954, also securities transferred from the Reconstruction Finance Corporation (see footnote 6).

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

6/ Excludes securities issued under Defense Production Act of 1950; includes securities issued under Federal Civil Defense Act of 1950 through November 1953, after which they were taken over by the Secretary of the Treasury, pursuant to the act approved July 30, 1953 (15 U.S.C. 609), and are included under "Other." See also footnote 4. During September 1954, under Reorganization Plan No. 2 of 1954, the remaining securities issued by the Corporation to the Treasury were transferred as follows: $42 million to Export-Import Bank of Washington, $92 million to Federal National Mortgage Association, and $14 million to Small Business Administration.

7/ Consists of: Notes of the Administrator, General Services Administration, (Administrator, Defense Materials Procurement Agency, through July 1953) for defense materials procurement; Reconstruction Finance Corporation, through September 1953 (after which its activities under this act were transferred to the Secretary of the Treasury), and the Secretary of the Treasury beginning October 1953; the Secretary of the Interior (Defense Minerals Exploration Administration); the Export-Import Bank of Washington; and the Secretary of Agriculture beginning June 1954.

8/ Consists of: Notes issued by Secretary of the Treasury beginning December 1953 (see footnote 6); Small Business Administration, September 1954 through April 1958; for informational media guaranties by the United States Information Agency beginning September 1956 (see footnote 5); Secretary of Commerce (Maritime Administration) for Federal Ship Mortgage Insurance Fund beginning February 1959; and Virgin Islands Corporation beginning September 1959.

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

(In millions of dollars)

End of fiscal year or month	Total	Banks for cooperatives	Federal home loan banks 1/	Federal intermediate credit banks	Federal land banks 2/ 3/	Federal National Mortgage Association		Tennessee Valley Authority
						Management and liquidating issues	All other issues	
1954	1,967	120	115	725	1,007	-	-	-
1955	2,876	110	341	793	1,061	570	-	-
1956	3,889	133	929	834	1,322	570	100	-
1957	5,013	179	738	924	1,552	570	1,050	-
1958	5,423	199	456	1,159	1,646	797	1,165	-
1959	6,708	284	992	1,456	1,888	797	1,290	-
1960	8,407	330	1,259	1,600	2,137	797	2,284	-
1961	7,765	382	1,055	1,723	2,357	-	2,198	50
1960-December	7,911	407	1,266	1,454	2,210	-	2,523	50
1961-January	7,765	407	1,114	1,438	2,210	-	2,546	50
February	7,602	404	942	1,478	2,210	-	2,518	50
March	7,429	404	829	1,519	2,210	-	2,416	50
April	7,417	402	817	1,590	2,281	-	2,276	50
May	7,534	402	955	1,661	2,281	-	2,184	50
June	7,765	382	1,055	1,723	2,357	-	2,198	50
July	7,837	380	1,054	1,767	2,357	-	2,179	100
August	7,925	384	1,093	1,795	2,357	-	2,197	100
September	8,312	384	1,335	1,782	2,431	-	2,281	100
October	8,311r	445	1,334	1,715	2,431	-	2,287r	100
November	8,466	439	1,573	1,623	2,431	-	2,300	100

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

STATUTORY DEBT LIMITATION

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

Table 1.- Status under Limitation, November 30, 1961

(In millions of dollars)

Maximum amount of securities which may be outstanding at any one time under limitation imposed by the act of June 30, 1959 (31 U.S.C. 757b), as increased temporarily by the act of June 30, 1961		298,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	296,572	
Guaranteed securities held outside the Treasury	315	
Total amount of securities outstanding subject to statutory debt limitation		296,886
Balance issuable under limitation		1,114

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding November 30, 1961

(In millions of dollars)

Class of security	Subject to statutory debt limitation	Not subject to statutory debt limitation	Total outstanding
Public debt:			
Interest-bearing securities:			
Marketable:			
Treasury bills	43,442	-	43,442
Certificates of indebtedness	5,509	-	5,509
Treasury notes	71,488	-	71,488
Treasury bonds	75,204	-	75,204
Total marketable	195,643	-	195,643
Nonmarketable:			
Certificates of indebtedness, foreign series	575	-	575
Certificates of indebtedness, foreign currency series	46	-	46
U. S. savings bonds (current redemption value)	47,824	-	47,824
Depositary bonds	153	-	153
Treasury bonds, investment series	5,123	-	5,123
Treasury bonds, R. E. A. series	22	-	22
Total nonmarketable	53,744	-	53,744
Special issues to Government agencies and trust funds	44,217	-	44,217
Total interest-bearing securities	293,604	-	293,604
Matured securities on which interest has ceased	407	3	410
Debt bearing no interest:			
United States savings stamps	61	-	61
Excess profits tax refund bonds	1	-	1
Special notes of the United States:			
International Monetary Fund series	2,368	-	2,368
International Development Association series	115	-	115
Inter-American Development Bank series	[illegible]	-	[illegible]
United States notes (less gold reserve)	-	141	141
Deposits for retirement of national bank and Federal Reserve Bank notes	-	143	143
Other debt bearing no interest	-	172	[illegible]
Total debt bearing no interest	[illegible]	436	[illegible]
Total public debt	[illegible]	439	[illegible]
Guaranteed securities: 1/			
Interest-bearing	[illegible]	-	[illegible]
Matured	[illegible]	-	[illegible]
Total guaranteed securities	[illegible]	-	[illegible]
Total public debt and guaranteed securities	[illegible]	439	[illegible]

Source: Daily Treasury statement.

1/ Held outside the Treasury. * Less than $[illegible]

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 1961 Other Than Regular Weekly Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1962				
Jan.	2.679% Bill - 1/15/62	1,502	207	1,295
Feb.	3-7/8% Note - 2/15/62-A	647	33	614
	4% Note - 2/15/62-D	1,435	26	1,409
	3-1/4% Note - 2/15/62-F	5,098	4,869	4,229
Mar.	2.484% Bill (tax ant.) - 3/23/62	3,903	141	3,761
Apr.	1-1/2% Note - 4/1/62-EA	551	25	526
	2.827% Bill - 4/15/62	2,000	313	1,687
May	3% Certificate - 5/15/62-A	2,509	1,811	3,698
	4% Note - 5/15/62-E	2,211	141	2,070
June	2-1/4% Bond - 6/15/59-62	3,464	028	3,436
	2-3/4% Bond 2/ - 12/15/60-65	1,485	-	1,485
	2.709% Bill (tax ant.) - 6/22/62	2,511	69	2,442
July	2.908% Bill - 7/15/62	2,004	183	1,821
Aug.	4% Note - 8/15/62-B	158	-	158
	3-1/4% Note - 8/15/62-G	7,325	3,691	3,634
Oct.	1-1/2% Note - 10/1/62-EO	590	-	590
	2.975% Bill - 10/15/62	2,003	172	1,831
Nov.	3-7/4% Note - 11/15/62-C	1,143	31	1,112
	3-1/4% Note - 11/15/62-H	6,082	3,380	2,702
Dec.	2-1/4% Bond - 12/15/59-62	2,271	404	1,867
	Total	55,993	16,014	39,978
1963				
Feb.	2-5/8% Note - 2/15/63-A	2,[illegible]	162	2,[illegible]
	3-1/4% Note - 2/15/63-E	3,04[illegible]	111	[illegible]
Apr.	1-1/2% Note - 4/1/63-EA	[illegible]	-	53
May	4% Note - 5/15/63-B	1,7[illegible]	[illegible]	1,673
	3-1/4% Note - 5/15/63-D	5,047	8[illegible]	[illegible]
Aug.	2-1/2% Bond - 8/15/63	4,417	[illegible]	4,[illegible]
[illegible]	1-1/2% Note - 10/1/63-EO	[illegible]	-	[illegible]
Nov.	4-7/8% Note - 11/15/63-[illegible]	[illegible],211	178	[illegible]
	Total	21,646	1,516	20,124
1964				
Feb.	3% Bond - 2/15/64	3,854	[illegible]	[illegible]
Apr.	1-1/2% Note - 4/1/64-EA	4[illegible]	-	467
May	4-3/4% Note - [illegible]/15/64-A	4,933	2,84[illegible]	[illegible]
	4-7/8% Note - [illegible]/15/64-D	4,893	2,84[illegible]	[illegible]
Aug.	5% Note - 8/15/64-B	2,316	193	[illegible]
	3-3/4% Note - 8/15/64-E	5,019	1,701	3,318
Oct.	1-1/2% Note - 10/1/64-EO	490	-	490
Nov.	4-7/8% Note - 11/15/64-C	4,199	[illegible]	1,897
	Total	25,157	7,475	17,681
1965				
Feb.	2-5/8% Bond - 2/1[illegible]/65	6,846	8[illegible]	[illegible]
Apr.	1-1/2% Note - 4/1/65-EA	466	-	466
May	4-5/8% Note - [illegible]/15/65-A	2,113	368	1,74[illegible]
Oct.	1-1/2% Note - 10/1/65-EO	315	-	315
	Total	9,740	1,143	8,597

Footnotes at end of table.

(Continued on following page)

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 1961 Other Than Regular Weekly Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities		
		Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1966				
April..	1-1/2% Note - 4/1/66-EA	675	-	[illegible]
May....	3-3/4% Bond - [illegible]/15/66	3,598	173	3,42[illegible]
Aug....	3% Bond - 8/15/66	1,484	1[illegible]8	1,347
Oct....	1-1/2% Note - 10/1/66-EO	53	-	[illegible]
Nov....	3-3/8% Bond - 11/15/66	2,438	149	[illegible]289
	Total.....	8,248	4[illegible]	7,789
1967				
June...	2-1/2% Bond - 6/15/62-67	1,463	175	1,[illegible]88
Nov....	3-5/8% Bond - 11/15/67	3,604	715	2,889
	Total.....	5,067	890	4,177
1968				
May....	3-7/8% Bond - [illegible]/15/68	2,14[illegible]	376	1,763
Dec....	[illegible]-1/[illegible]% Bond - 12/1[illegible]/63-68	1,818	[illegible]26	1,592
	Total.....	3,958	603	3,355
1969				
June...	[illegible]-1/2% Bond - 6/1[illegible]/64-69	2,637	451	2,186
[illegible]t....	4% Bond - 10/1/69	1,4[illegible]3	203	1,2[illegible]
Dec....	2-1/2% Bond - 12/1[illegible]/64-69	2,555	513	2,04[illegible]
	Total.....	6,615	1,167	5,448
1970				
Mar....	[illegible]-1/2% Bond - [illegible]-70	2,427	756	1,672
1971				
Mar...	[illegible]-1/2% Bond - 3/15/66-71	1,419	380	1,[illegible]39
1972				
June..	2-1/2% Bond - 6/15/67-72	1,7[illegible]1	181	1,58[illegible]
Sept..	2-1/2% Bond - 9/15/67-72	2,716	346	[illegible]
Dec...	[illegible]-1/2% Bond - 12/15/67-72	3,532	[illegible]80	[illegible]
	Total.....	8,009	807	[illegible]
1974				
Nov...	3-7/8% Bond - 11/15/74	1,171	33[illegible]	23[illegible]
1980				
Feb...	4% Bond - 2/15/80	884	1[illegible]4	78[illegible]
Nov...	3-1/2% Bond - 11/15/80	1,919	6[illegible]6	[illegible]
	Total.....	[illegible],80[illegible]	78[illegible]	[illegible]
1983				
June..	3-1/4% Bond - 6/15/78-83	1,[illegible]96	175	[illegible]
1985				
May...	3-1/4% Bond - [illegible]/15/85	1,132	157	[illegible]
	4-1/4% Bond - [illegible]/15/75-85	470	114	[illegible]
	Total.....	1,60[illegible]	[illegible]71	1,[illegible]31
1990				
Feb...	3-1/2% Bond - [illegible]/15/90	[illegible],017	783	[illegible]
1995				
Feb...	3% Bond - [illegible]/15/95	2,684	177	[illegible]
1998				
Nov...	3-1/2% Bond - 11/15/98	[illegible],5[illegible]	671	[illegible]

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

1/ Except partially tax-exempt bonds, which are shown at earliest call date. For date of issue of each security, see "Market Quotations."

2/ Income is partially exempt from income tax.

* Less than $[illegible],000.

PUBLIC DEBT OPERATIONS

Table 2.- Offerings of Treasury Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly bills:									
1961-Aug. 3.....	1961-Nov. 2	91	1,913.2	1,101.3	890.0	211.[illegible]	117.7	1,100.7	14,[illegible]
	1962-Feb. 1	182	1,136.2	600.3	561.4	38.9	61.3	600.5 3/	14,60[illegible] 3/
Aug. 10.....	1961-Nov. 9	91	2,003.2	1,100.[illegible]	877.7	[illegible]	[illegible]	1,100.6	14,[illegible]
	1962-Feb. 8	182	1,093.5	600.2	560.6	39.[illegible]	61.6	600.3 3/	14,6[illegible] 3/
Aug. 17.....	1961-Nov. 16	91	2,121.6	1,100.8	854.5	246.[illegible]	[illegible]	1,100.[illegible]	14,237.[illegible]
	1962-Feb. 15	182	1,009.3	600.0	554.3	45.7	52.2	600.5 3/	14,6[illegible]7.[illegible] 3/
Aug. 24.....	1961-Nov. 24	92	1,939.6	1,100.8	871.5	229.[illegible]	48.[illegible]	1,100.4	14,[illegible]
	1962-Feb. 23	183	1,294.5	600.1	557.3	42.8	[illegible]	600.[illegible] 3/	14,677.1 3/
Aug. 31.....	1961-Nov. 30	91	1,820.7	1,100.3	900.[illegible]	199.4	[illegible]	1,000.9	14,3[illegible]
	1962-Mar. 1	182	933.8	600.4	556.3	44.1	[illegible]	600.2 3/	14,6[illegible].3 3/
Sept. 7.....	1961-Dec. 7	91	2,221.8	1,109.1	919.5	189.6	11.7	1,100.6	14,31[illegible]
	1962-Mar. 8	182	1,102.4	595.2	557.0	38.2	[illegible]	600.4 3/	14,60[illegible].1 3/
Sept. 14.....	1961-Dec. 14	91	2,136.2	1,101.0	852.4	248.6	13.7	1,100.6	14,31[illegible]
	1962-Mar. 15	182	1,075.5	600.6	550.7	44.9	[illegible]	600.1 3/	14,00[illegible].6 3/
Sept. 21.....	1961-Dec. 21	91	2,098.7	1,099.8	841.2	258.6	[illegible]	1,101.1	14,3[illegible]
	1962-Mar. 22	182	1,143.6	600.2	547.7	52.5	[illegible]	600.2 3/	14,6[illegible].6 3/
Sept. 28.....	1961-Dec. 28	91	1,175.1	1,100.2	901.2	199.[illegible]	83.4	1,100.0	14,314.8
	1962-Mar. 29	182	1,271.7	600.1	557.5	42.6	51.6	600.2 3/	14,60[illegible] 3/
Oct. 5p.....	Jan. 4	91	1,666.0	1,100.3	923.[illegible]	177.1	68.7	1,100.[illegible]	14,314.5
	Apr. 5	182	1,304.9	600.2	559.8	40.5	51.9	600.2 3/	14,6[illegible].[illegible] 3/
Oct. 13p.....	Jan. 11	90	2,107.4	1,100.4	887.0	213.4	[illegible].7	1,100.[illegible]	14,314.0
	Apr. 12	181	1,101.2	600.1	547.8	52.4	2.9	600.5 3/	14,60[illegible] 3/
Oct. 19p.....	Jan. 18	91	2,[illegible]21.0	1,100.2	858.6	241.6	113.2	1,100.0	14,314.[illegible]
	Apr. 19	182	1,112.7	600.4	540.2	60.[illegible]	3.0	500.4 3/	14,700.[illegible] 3/
Oct. 26p.....	Jan. 25	91	1,038.0	1,101.3	889.4	211.9	130.5	1,099.9	14,31[illegible].6
	Apr. 26	182	1,251.5	600.1	540.7	59.4	83.5	600.[illegible] 3/	14,80[illegible].1 3/
Nov. 2p.....	Feb. 1	91	2,156.5	1,099.[illegible]	885.[illegible]	214.[illegible]	173.8	1,101.[illegible]	14,314.[illegible]
	May 3	182	1,530.0	600.4	544.1	56.[illegible]	86.8	600.4 3/	14,8[illegible] 3/
Nov. 9p.....	Feb. 8	91	1,976.6	1,204.9	975.5	229.[illegible]	118.7	1,100.[illegible]	14,[illegible]
	May 10	182	1,146.2	500.3	[illegible].4	54.9	63.5	600.[illegible] 3/	14,7[illegible] 3/
Nov. 15p 4/.....	1961-Dec. 7	22	1,919.3	800.1	[illegible]	-	-	-	14,[illegible]
	Dec. 14	29							[illegible] 5/
	Dec. 21	36							
	Dec. 28	43							
	1962-Jan. 4	50							
	Jan. 11	57							
	Jan. 18	64							
	Jan. 25	71							
Nov. 16p.....	Feb. 15	91	2,224.[illegible]	1,1[illegible]	84[illegible].6	[illegible]	[illegible]	1,[illegible]	[illegible]
	May 17	182	1,996.[illegible]	6[illegible].1	[illegible]	61.1	6[illegible]	[illegible].9 3/	[illegible] 3/
Nov. 24p.....	Feb. 23	91	1,346.2	1,100.5	[illegible]	[illegible]	117.1	1,100.8	[illegible]
	May 24	181	1,239.2	600.7	545.[illegible]	[illegible]	[illegible]	6[illegible] 3/	[illegible] 3/
Nov. 30p.....	Mar. 1	91	2,[illegible].4	1,10[illegible]	88[illegible].8	214.[illegible]	[illegible]	1,10[illegible]	[illegible]
	May 31	182	1,[illegible].7	600.1	[illegible]	[illegible]	[illegible]	6[illegible].4 3/	[illegible] 3/
Tax anticipation bills:									
1961-April 3.....	1961-Sept.	22	172	3,896.4	1,[illegible]	2,282.2	[illegible]	-	[illegible]
July 26.....	1962-Mar.	243	[illegible]	3,148.9	2,502.[illegible]	2,989.3	[illegible]	-	[illegible] 3/
Sept. 27.....	June	22	268	3,131.[illegible]	2,[illegible]	1,[illegible].1	511.8	-	[illegible] 3/
Other bills:									
[illegible]-Oct. 17.....	1961-Oct.	16	364	3,301.9	1,50[illegible]	1,311.7	19[illegible]	[illegible]	[illegible]
1961-Jan. 15.....	1962-Jan.	15	365	3,078.0	1,501.7	1,3[illegible]	148.[illegible]	42.1	[illegible]
Apr. 15.....	Apr.	15	365	4,116.5	2,000.5	1,821.6	178.[illegible]	186.[illegible]	[illegible].8
July 15.....	July	15	365	4,174.1	2,003.5	1,792.5	111.[illegible]	[illegible].6	[illegible].8
Oct. 16p.....	Oct.	15	364	3,756.8	2,003.5	1,863.9	139.[illegible]	1[illegible].6	[illegible].1

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

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

2/ For 13-week issues, tenders for $200,000 or less, and for 26-week issues, beginning June 11, 1959, tenders for $200,000 or less, from any one bidder are accepted in full at average price on accepted competitive bids; for other issues, the corresponding amount is anticipated in the offering announcement.

3/ Includes "strip" bills issued June 14, 1961, and beginning November 1 "strip" bills issued on that date.

4/ An additional $200,000,000 of eight series of outstanding weekly bills were issued in a "strip" for cash.

5/ June 28, 1961, maturity.

6/ September 28, 1961, maturity.

(Continued on following page)

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1961-Aug. 3.....	99.419 98.707	2.299 2.557	99.426 98.717 8/	2.271 2.538	99.415 98.702	2.314 2.567
Aug. 10.....	99.402 98.677	2.366 2.617	99.411 98.686 9/	2.330 2.599	99.398 98.673	2.382 2.625
Aug. 17.....	99.366 98.602	2.519 2.765	99.369 10/ 98.616 11/	2.496 2.738	99.360 98.594	2.532 2.781
Aug. 24.....	99.360 98.580	2.504 2.793	99.368 12/ 98.596	2.473 2.762	99.356 98.578	2.520 2.797
Aug. 31.....	99.413 98.677	2.321 2.617	99.425 98.691	2.275 2.589	99.407 98.663	2.346 2.645
Sept. 7.....	99.395 98.639	2.392 2.692	99.402 13/ 98.650	2.366 2.670	99.393 98.633	2.401 2.704
Sept. 14.....	99.412 98.643	2.328 2.685	99.418 14/ 98.654	2.302 2.662	99.408 98.636	2.342 2.698
Sept. 21.....	99.428 98.644	2.262 2.681	99.432 98.652 15/	2.247 2.666	99.425 98.636	2.275 2.698
Sept. 28.....	99.435 98.637	2.234 2.697	99.444 98.644	2.200 2.682	99.429 98.631	2.259 2.708
Oct. 5p.....	99.418 98.643	2.302 2.683	99.435 98.650 16/	2.235 2.670	99.408 98.641	2.342 2.688
Oct. 13p.....	99.403 98.561	2.389 2.684	99.410 17/ 98.660 18/	2.360 2.665	99.401 98.646	2.396 2.693
Oct. 19p.....	99.398 98.618	2.382 2.734	99.405 98.624 19/	2.354 2.722	99.395 98.613	2.393 2.744
Oct. 26p.....	99.412 98.631	2.325 2.708	99.417 98.638	2.306 2.694	99.410 98.629	2.334 2.712
Nov. 2p.....	99.424 98.679	2.280 2.613	99.428 98.686	2.263 2.599	99.421 98.677	2.291 2.617
Nov. 9p.....	99.406 98.709	2.349 2.554	99.413 99.402	2.322 2.366	98.718 98.706	2.536 2.560
Nov. 15p 4/.....	99.706	2.277	99.719	2.175	99.700	2.323
Nov. 16p.....	99.364 98.624	2.516 2.721	99.372 20/ 98.638 21/	2.484 2.694	99.361 98.614	2.528 2.742
Nov. 24p.....	99.359 98.626	2.537 2.734	99.363 22/ 98.630	2.520 2.725	99.354 98.623	2.556 2.739
Nov. 30p.....	99.341 98.581	2.606 2.807	99.346 98.595	2.587 2.779	99.339 98.570	2.615 2.829
Tax anticipation bills:						
1961-Apr. 3.....	98.818	2.473	98.863 23/	2.380	98.810	2.491
July 26.....	98.344	2.484	98.400 24/	2.400	98.320	2.520
Sept. 27.....	97.986	2.705	98.042 25/	2.630	97.975	2.720
Other bills:						
1960-Oct. 17.....	96.834	3.131	96.891	3.075	96.815	3.150
1961-Jan. 15.....	97.283	2.679	97.318	2.645	97.262	2.700
Apr. 15.....	97.134	2.827	97.171 26/	2.790	97.117	2.844
July 15.....	97.051	2.908	97.101	2.859	97.039	2.920
Oct. 16p.....	96.992	2.975	97.037 27/	2.930	96.979	2.988

7/ Bank discount basis.
8/ Except $100,000 at 98.736.
9/ Except $100,000 at 98.690.
10/ Except $200,000 at 99.425, $200,000 at 99.417, and $1,000 at [illegible].
11/ Except $100,000 at 98.660.
12/ Except $300,000 at 99.373.
13/ Except $300,000 at 99.417.
14/ Except $75,000 at 99.430.
15/ Except $100,000 at 98.654.
16/ Except $100,000 at 98.656.
17/ Except $128,000 at 99.431, and $300,000 at 99.415.
18/ Except $700,000 at 98.677, and $150,000 at 98.668.
19/ Except $200,000 at 98.660, $[illegible]60,000 at 98.655, and $[illegible] at 98.[illegible].
20/ Except $100,000 at 99.402, $[illegible]00,000 at 99.411, and $50,000 at 99.4[illegible].
21/ Except $10[illegible],000 at 98.70[illegible], and $100,000 at 98.705.
22/ Except $300,000 at 99.380.
23/ Except $2[illegible],000 at 98.901, $[illegible],000 at 98.882, and $1,500,000 at 98.87[illegible].
24/ Except $[illegible] at 98.413.
25/ Except $200,[illegible] at 98.400, $200,000 at 98.385, $200,000 at [illegible], $100,000 at [illegible].155, $200,000 at 98.101, $400,000 at 98.07[illegible], $100,[illegible] at 98.0[illegible], $100,000 at 98.056, and $100,000 at 98.050.
26/ Except $1,[illegible] at 97.182.
27/ Except $100,0[illegible] at 97.070.
p Preliminary.

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 1/	New money increase, or decrease (-
					(Percent)	
1953-Apr. 23	1953- July 23	91	$ 2,202	$ 1,501	2.320	$ 100
May 7	Aug. 6	91	2,166	1,500	2.35[illegible]	[illegible]00
May 21	Aug. 20	91	2,340	1,501	2.09[illegible]	[illegible]00
May 28	Aug. 27	91	2,087	1,501	2.084	[illegible]00
June 4	Sept. 3	91	1,782	1,500	2.416	1[illegible]
June 11	Sept. 10	91	2,290	1,400	2.3[illegible]3	1[illegible]
June 18	Sept. 17	91	2,207	1,501	2.2[illegible]8	300
June 25	Sept. 24	91	1,985	1,500	1.954	300
July 2	Oct. 1	91	2,19[illegible]	1,500	2.106	300
July 9	Oct. 8	91	2,167	1,501	2.007	100
July 16	Oct. 15	91	2,277	1,500	2.10[illegible]	100
Sept. 10	Dec. 10	91	2,023	1,501	1.953	101
1955-July 7	1955- Oct. 6	91	2,119	1,600	1.541	99
July 14	Oct. 13	91	2,258	1,600	1.606	100
July 21	Oct. 20	91	2,390	1,600	1.619	100
July 28	Oct. 27	91	2,403	1,601	1.720	100
Aug. 4	Nov. 3	91	2,328	1,601	1.850	100
Aug. 11	Nov. 10	91	2,293	1,601	1.889	99
Aug. 18	Nov. 17	91	2,369	1,601	1.888	100
Aug. 25	Nov. 25	92	2,178	1,600	1.875	100
Sept. 1	Dec. 1	91	2,202	1,600	2.088	99
Sept. 8	Dec. 8	91	2,282	1,602	2.135	102
Sept. 15	Dec. 15	91	2,654	1,602	2.104	99
Sept. 22	Dec. 22	91	2,328	1,601	1.981	93
Sept. 29	Dec. 29	91	2,317	1,601	2.102	101
1957-Jan. 31	1957- May 2	91	2,624	1,700	3.283	99
Feb. 7	May 9	91	2,626	1,700	3.133	99
Feb. 14	May 16	91	2,719	1,700	3.057	99
Feb. 21	May 23	91	2,580	1,800	3.182	100
Feb. 28	May 31	92	2,741	1,802	3.288	0[illegible]
Mar. 7	June 6	91	2,769	1,800	3.246	200
Mar. 14	June 13	91	2,830	1,802	3.239	2[illegible]
Dec. 19	1958- Mar. 20	91	2,348	1,700	3.140	100
Dec. 26	Mar. 27	91	2,416	1,700	3.173	[illegible]
1958-Jan. 2	Apr. 3	91	[illegible]	1,700	2.753	101
Jan. 9	Apr. 10	91	2,430	1,700	2.958	100
Jan. 16	Apr. 17	91	2,682	1,701	2.591	1[illegible]
Jan. 23	Apr. 24	91	2,751	1,700	2.587	100
Mar. 13	June 1[illegible]	91	2,436	1,700	1.53[illegible]	-100
Sept. 11	Dec. 11	91	2,550	1,800	2.359	1[illegible]
Sept. 18	Dec. 18	91	2,636	1,800	2.604	[illegible]
Sept. 25	Dec. 26	92	2,576	1,800	2.511	[illegible]
Oct. 2	1959- Jan. 2	92	2,291	1,801	2.920	101
Oct. 9	Jan. 8	91	2,382	1,800	2.668	1[illegible]
Oct. 16	Jan. 15	91	3,088	1,803	2.9[illegible]	104
Oct. 23	Jan. 22	91	2,987	1,800	2.804	99
Oct. 30	Jan. 29	91	2,87[illegible]	1,803	2.647	10[illegible]
Nov. 6	Feb. 5	91	2,814	1,80[illegible]	2.649	10[illegible]
Nov. 13	Feb. 13	92	2,[illegible]	1,801	2.774	101
Dec. 11	Mar. 12	91	2,4[illegible]	1,6[illegible]	.805	200
	June 11	182	1,[illegible]	40	3.081	
Dec. 18	Mar. 19	91	2,4[illegible]	1,6[illegible]	2.904	200
	June 18	182	[illegible]04	4[illegible]	3.[illegible]	
Dec. 26	Mar. 26	90	2,3[illegible]4	1,6[illegible]	.739	201
	June 25	181	[illegible]34	400	3.017	
1959-Jan. [illegible]	Apr. 2	90	1,47[illegible]	1,600	2.690	199
	July 2	181	[illegible]	4[illegible]	.9[illegible]	
Jan. [illegible]	Apr. 9	91	[illegible]	1,599	2.678	199
	July 9	182	[illegible]	400	2.959	
Jan. 15	Apr. 16	91	1,17[illegible]	1,600	2.908	199
	July 16	182	[illegible]34	401	3.034	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 1/	New money increase, or decrease (-)
					(Percent)	
1959-Mar. 5.....	1959- June 4	91	$2,090	$1,500	2.816	$101
	Sept. 3	182	724	400	3.111	
Mar. 12 2/.....	June 11	91	2,254	1,301	3.062	101
	Sept. 10	182	967	400	3.375	
Mar. 19.....	June 18	91	2,019	1,301	2.763	100
	Sept. 17	182	727	400	3.058	
Mar. 26.....	June 25	91	2,122	1,300	2.766	100
	Sept. 24	182	671	400	3.093	
Aug. 13.....	1959- Nov. 12	91	1,866	1,200	3.150	199
	1960- Feb. 11	182	875	400	3.690	
Aug. 20.....	1959- Nov. 19	91	1,853	1,200	3.417	199
	1960- Feb. 18	182	790	400	3.782	
Aug. 27.....	1959- Nov. 27	92	1,964	1,200	3.824	274
	1960- Feb. 25	182	693	400	4.152	
1960-May 19.....	1960- Aug. 18	91	1,809	1,200	3.793	97
	Nov. 17	182	961	500	4.000	
May 26.....	Aug. 25	91	1,834	1,200	3.497	[illegible]
	Nov. 25	183	897	500	3.867	
June 2.....	Sept. 1	91	1,820	1,101	3.184	100
	Dec. 1	182	996	500	3.495	
1961-Jan. 19.....	1961- Apr. 20	91	1,889	1,101	2.358	99
	July 20	182	995	400	2.530	
Jan. 26.....	Apr. 27	91	1,986	1,100	2.230	200
	July 27	182	1,082	500	2.422	
Feb. 2.....	May 4	91	2,057	1,101	2.299	201
	Aug. 3	182	1,082	500	2.497	
Mar. 30.....	June 29	91	1,924	1,100	2.392	99
	Sept. 28	182	1,046	500	2.576	
Apr. 6.....	July 6	91	1,916	1,100	2.470	99
	Oct. 5	182	1,043	500	2.658	
Apr. 13.....	July 13	91	2,000	1,101	2.361	[illegible]
	Oct. 13	183	1,118	500	2.556	
May 4.....	Aug. 3	91	2,087	1,101	2.299	100
	Nov. 2	182	950	500	2.417	
May 11.....	Aug. 10	91	1,877	1,101	2.232	101
	Nov. [illegible]	182	1,115	500	2.423	
July 20.....	Oct. 19	91	1,916	1,100	2.200	99
	1962-Jan. 18	182	960	500	2.385	
Aug. 31.....	1961-Nov. 30	91	1,821	1,100	2.321	100
	1962-Mar. 1	182	934	600	2.617	
Oct. 19p.....	Jan. 18	91	2,221	1,100	2.382	100
	Apr. 19	182	1,112	600	2.734	
Oct. 26p.....	Jan. 25	91	2,038	1,101	2.325	101
	Apr. 26	182	1,252	600	2.708	

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1953, through November 30, 1961.

1/ Equivalent average rate on bank discount basis.

2/ Beginning March 1, [illegible], the 13-week bills represent additional issue of bills with an original maturity of 26 weeks.

p Preliminary.

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued		Allotment ratio
				Cash 3/	Exchange	For cash 3/	In exchange 4/	
				(In millions of dollars)				
2/2/53	2/15/53	2-1/4% Certificate - 2/15/54-A	1y	-	8,114	-	8,114	100
	2/15/53	2-1/2% Bond - 12/15/58	5y 10m	-	620	-	620	
5/	4/1/53	1-1/2% Note - 4/1/58-EA	5y	-	383	-	383	100
4/13/53	5/1/53	3-1/4% Bond - 6/15/78-83	30y 1½m	5,250	418 6/	1,188	418 6/	7/
5/20/53	6/1/53	2-5/8% Certificate - 6/1/54-B	1y	-	4,858	-	4,858	100
5/29/53	6/3/53	2.383% Bill - 9/18/53 - Tax ant. 8/ (At auction)	107d	1,676	-	800	-	
7/6/53	7/15/53	2-1/2% Certificate - 3/22/54-C - Tax ant. 9/	8m	8,687	-	5,902	-	10/
8/5/53	8/15/53	2-5/8% Certificate - 8/15/54-D	1y	-	2,788	-	2,788	100
9/2/53	9/15/53	2-5/8% Certificate - 9/15/54-E	1y	-	4,724	-	4,724	100
	9/15/53	2-7/8% Note - 3/15/57-A	3y 6m	-	2,997	-	2,997	
5/	10/1/53	1-1/2% Note - 10/1/58-EO	5y	-	121	-	121	100
10/28/53	11/9/53	2-3/4% Bond - 9/15/61	7y 10m	12,543	-	2,239	-	11/
11/18/53	12/1/53	1-7/8% Note - 12/15/54-B	1y ½m	-	8,175	-	8,175	100
	2/15/53	2-1/2% Bond - 12/15/58 - Reopening	5y ½m	-	1,748	-	1,748	
2/1/54	2/15/54	1-5/8% Certificate - 2/15/55-A	1y	-	7,007	-	7,007	100
	2/15/54	2-1/2% Bond - 11/15/61	7y 9m	-	11,177	-	11,177	
3/16/54	3/22/54	.956% Bill - 6/24/54 - Tax ant. 8/ (At auction)	94d	2,717	-	1,501	-	
4/21/54	4/27/54	.726% Bill - 6/18/54 - Tax ant. 8/ (At auction)	52d	2,987	-	1,001	-	
5/	4/1/54	1-1/2% Note - 4/1/59-EA	5y	-	119	-	119	100
5/4/54	5/17/54	1-7/8% Note - 2/15/59-A	4y 9m	9,750	-	2,205	-	12/
5/5/54	"	" - "	" "	-	2,897	-	2,897	100
	5/17/54	1-1/8% Certificate - 5/17/55-B	1y	-	3,886	-	3,886	
7/21/54	8/2/54	1% Certificate - 3/22/55-C - Tax ant. 9/	7½m	9,250	-	3,734	-	13/
8/3/54	8/15/54	1-1/8% Certificate - 8/15/55-D	1y	-	3,558	-	3,558	100
	8/15/54	2-1/8% Bond - 11/15/60	6y 3m	-	3,866	-	3,866	
9/23/54	10/4/54	1-5/8% Note - 5/15/57-B	2y 7½m	8,190	-	4,155	-	14/
5/	10/1/54	1-1/2% Note - 10/1/59-EO	5y	-	99	-	99	100
11/22/54	8/15/54	1-1/8% Certificate - 8/15/55-D - Reopening	8m	-	4,919	-	4,919	100
	12/15/54	1-1/4% Certificate - 12/15/55-E	1y	-	5,359	-	5,359	
	12/15/54	2-1/2% Bond - 8/15/63	8y 8m	-	6,755	-	6,755	
2/1/55	2/15/55	1-5/8% Note - 3/15/56-A	1y 1m	-	8,472	-	8,472	100
	2/15/55	2% Note - 8/15/57-C	2y 6m	-	3,792	-	3,792	
	2/15/55	3% Bond - 2/15/95	40y	-	1,924	-	1,924	
3/22/55	4/1/55	1-3/8% Certificate - 6/22/55-F - Tax ant. 9/	2¾m	7,938	-	3,210	-	15/
5/	4/1/55	1-1/2% Note - 4/1/60-EA	5y	-	198	-	198	100
5/3/55	5/17/55	2% Note - 8/15/56-B	1y 3m	3,989	3,174	2,532	3,174	15/
7/8/55	7/18/55	1-7/8% Certificate - 3/22/56-A - Tax ant. 9/	8m	10,620	-	2,202	-	16/
7/11/55	2/15/55	3% Bond - 2/15/95 - Reopening	39y 7m	1,720	-	821	-	17/
7/20/55	8/1/55	2% Certificate - 6/22/56-B - Tax ant. 9/	10½m	-	1,486	-	1,486	100
	5/17/55	2% Note - 8/15/56-B - Reopening	1y	-	6,841	-	6,841	
10/3/55	10/11/55	2-1/4% Certificate - 6/22/56-C - Tax ant. 9/	8m	8,778	-	4,970	-	18/
5/	10/1/55	1-1/2% Note - 10/1/60-EO	5y	-	278	-	278	100
11/28/55	12/1/55	2-5/8% Certificate - 12/1/56-D	1y	-	9,083	-	9,083	100
	12/1/55	2-7/8% Note - 6/15/58-A	2y 6m	-	2,283	-	2,283	
12/8/55	12/15/55	2.465% Bill - 3/23/56 - Tax ant. 8/ (At auction)	99d	4,130	-	1,[illegible]	-	
3/[illegible]	3/5/56	2-5/8% Certificate - 2/15/57-A	11½m	-	7,219	-	7,219	1[illegible]
	12/1/55	2-7/8% Note - 6/15/58-A - Reopening	2y 3m	-	2,1[illegible]	-	[illegible]	
2/	4/1/56	1-1/2% Note - 4/1/61-EA	5y	-	144	-	144	[illegible]
7/16/56	7/16/56	2-3/4% Note - 8/1/57-D	1y [illegible]m	-	12,[illegible]	-	[illegible]	
[illegible]	8/15/56	2-3/4% Certificate - 3/22/57-B - Tax ant. 9/	[illegible]m	1[illegible],613	-	3,[illegible]	-	[illegible]
5/	10/1/56	1-1/2% Note - 10/1/61-EO	[illegible]	-	[illegible]	-	[illegible]	[illegible]
1[illegible]/56	1[illegible]/17/56	2.627% Bill - 1/16/57 - At auction	[illegible]d	[illegible],[illegible]61	-	1,[illegible]	-	
11/23/[illegible]	11/16/56	[illegible].61[illegible]% Bill - [illegible] - At [illegible]	[illegible]d	[illegible]	-	1,[illegible]	-	
1[illegible]	1[illegible]/1/56	3-1/4% Certificate - [illegible] - Tax ant. [illegible]	[illegible]m	-	1,91[illegible]	-	1,[illegible]	1[illegible]
	1[illegible]/1/56	3-1/4% Certificate - [illegible]	1[illegible]m	-	[illegible],[illegible]71	-	[illegible]	
[illegible]	1[illegible]/17/56	[illegible]% Bill - [illegible] - Tax ant. 8/ (At auction)	[illegible]d	[illegible]	-	[illegible]	-	

[illegible] (footnotes on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/11/57	1/16/57	3.305% Bill - 6/24/57 - Tax ant. 8/ (At auction)	159d	2,414	-	1,601 20/	-	
2/4/57	2/15/57	3-3/8% Certificate - 2/14/58-A	1y	-	8,414	-	8,414	100
	2/15/57	3-1/2% Note - 5/15/60-A	3y 3m	-	1,464	-	1,464	
2/7/57	2/15/57	3.231% Bill - 6/24/57 - Tax ant. 8/ (At auction)	129d	2,302	-	1,750 20/	-	
3/18/57	2/15/57	3-3/8% Certificate - 2/14/58-A - Reopening	10½m	7,489	-	2,437	-	21/
	2/15/57	3-1/2% Note - 5/15/60-A - Reopening	3y 1½m	5,868	-	942	-	
5/	4/1/57	1-1/2% Note - 4/1/62-EA	5y	-	551	-	551	100
5/6/57	5/1/57	3-1/2% Certificate - 4/15/58-B	11½m	-	2,351	-	2,351	100
	5/1/57	3-5/8% Note - 2/15/62-A	4y 9½m	-	647	-	647	
5/22/57	5/27/57	2.825% Bill - 9/23/57 - Tax ant. 8/ (At auction)	119d	3,689	-	1,501	-	
6/26/57	7/3/57	3.485% Bill - 3/24/58 - Tax ant. 8/ (At auction)	264d	4,547	-	3,002	-	
7/22/57	8/1/57	3-5/8% Certificate - 12/1/57-E	4m	-	9,871	100	9,871	100 23/
	8/1/57	4% Certificate - 8/1/58-C	1y	-	10,487	100	10,487	
	8/1/57	4% Note - 8/1/61-A 22/	4y	-	2,509	100	2,509	
8/14/57	8/21/57	4.173% Bill - 4/15/58 - At auction	237d	3,178	-	1,751	-	
9/16/57	8/1/57	4% Certificate - 8/1/58-C - Reopening	10m	3,067	-	933	-	25/
	9/26/57	4% Note - 8/15/62-B 24/	4y 11m	6,121	-	2,000	-	
	10/1/57	4% Bond - 10/1/69	12y	4,648	-	657	-	25/
5/	10/1/57	1-1/2% Note - 10/1/62-EO	5y	-	590	-	590	100
11/20/57	11/29/57	3-3/4% Note - 11/15/62-C	4y 11½m	7,786	-	1,143	-	27/
	12/2/57	3-7/8% Bond - 11/15/74	16y 11½m	3,817	-	654	-	28/
11/21/57	12/1/57	3-3/4% Certificate - 12/1/58-D	1y	-	9,833	-	9,833	100
2/3/58	2/14/58	2-1/2% Certificate - 2/14/59-A	1y	-	9,770	-	9,770	100
	2/14/58	3% Bond - 2/15/64	6y	-	3,854	-	3,854	
	2/14/58	3-1/2% Bond - 2/15/90	32y	-	1,727	-	1,727	
2/28/58	2/28/58	3% Bond - 8/15/66	8y 5½m	6,715	-	1,484	-	29/
5/	4/1/58	1-1/2% Note - 4/1/63-EA	5y	-	533	-	533	100
4/7/58	4/15/58	2-5/8% Note - 2/15/63-A	4y 10m	15,741	-	3,971	-	30/
6/3/58	6/3/58	3-1/4% Bond - 5/15/85 - Iasued at 100½	26y 11m	2,570	-	1,135	-	31/
6/4/58	6/15/58	1-1/4% Certificate - 5/15/59-B	11m	-	1,817	-	1,817	100
	6/15/58	2-5/8% Bond - 2/15/65	6y 8m	-	7,388	-	7,388	
7/21/58	8/1/58	1-5/8% Certificate - 8/1/59-C	1y	-	13,500	-	13,500	100
7/29/58	8/6/58	1-1/2% Certificate - 3/24/59-D - Tax ant. 9/	8m	5,962	-	3,567	-	32/
5/	10/1/58	1-1/2% Note - 10/1/63-EO	5y	-	506	-	506	100
9/29/58	10/8/58	3.25% Bill - 5/15/59 - Special at fixed price	219d	5,805	-	2,735	-	33
	10/10/58	3-1/2% Note - 11/15/59-B	1y 1m	2,686	-	1,184	-	
11/14/58	11/20/58	2.999% Bill - 6/22/59 - Tax ant. 8/ (At auction)	214d	5,950	-	2,997	-	
11/19/58	12/1/58	3-3/8% Certificate - 11/15/59-E - Issued at 99.95	11½m	-	7,711	-	7,711	100
	12/1/58	3-5/8% Note - 5/15/61-B - Issued at 99-7/8	2y 5½m	-	4,078	-	4,078	
1/12/59	1/21/59	3-1/4% Note - 5/15/60-B - Issued at 99-3/4	1y 4m	5,508	-	2,738	-	34/
	1/23/59	4% Bond - 2/15/80 - Issued at 99.00	21y 1m	1,800	-	884	-	35/
2/2/59	2/15/59	3-3/4% Certificate - 2/15/60-A - Issued at 99.993	1y	-	11,363	-	11,363	100
	2/15/59	4% Note - 2/15/62-D - Issued at 99.993	3y	-	1,435	-	1,435	
2/11/59	2/16/59	3.293% Bill - 9/21/59 - Tax ant. 8/ (At auction)	217d	2,984	-	1,502	-	
3/23/59	4/1/59	4% Note - 5/15/63-B	4y 1½m	3,052	-	1,743	-	36/
	10/1/57	4% Bond - 10/1/69 - Reopening	10y 6m	1,502	-	619	-	37/
5/	4/1/59	1-1/2% Note - 4/1/64-EA	5y	-	457	-	457	100
3/26/59	4/1/59	3.386% Bill - 1/15/60 - At auction	289d	3,445	-	2,00[illegible]	-	
5/6/59	5/11/59	3.835% Bill - 4/15/60 - At auction	340d	3,461	-	2,003	-	
5/7/59	5/15/59	3.565% Bill - 12/22/59 - Tax ant. 8/ (At auction)	221d	1,699	-	1,500	-	
5/11/59	5/15/59	4% Certificate - 5/15/60-B - Issued at 99.95	1y	-	1,269	-	1,269	1[illegible]

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/1/59	7/8/59	4.075% Bill - 3/22/60 - Tax ant. 8/ (At auction)	258d	4,299	-	3,005	-	
7/8/59	7/15/59	4.728% Bill - 7/15/60 - At auction	366d	3,173	-	2,001	-	
7/20/59	7/20/59	4-3/4% Note - 5/15/64-A	4y 10m	-	4,184	-	4,184	100
	8/1/59	4-3/4% Note - 8/15/60-C	12½m	-	9,561	-	9,561	
8/13/59	7/8/59	3.719% Bill - 3/22/60 - Tax ant. 8/ (Reopening)	216d	3,416	-	999	-	
5/	10/1/59	1-1/2% Note - 10/1/64-EO	5y	-	490	-	490	100
10/6/59	10/15/59	5% Note - 8/15/64-B	4y 10m	11,125	-	2,316	-	8/
10/14/59	10/21/59	4.783% Bill - 6/22/60 - Tax ant. 8/ (At auction)	245d	3,779	-	2,002	-	
11/2/59	11/15/59	4-3/4% Certificate - 11/15/60-C	1y	-	7,037	-	7,037	100
	11/15/59	4-7/8% Note - 11/15/63-C	4y	-	3,011	-	3,011	
11/23/59	7/20/59	4-3/4% Note - 5/15/64-A - Reopening at 99-3/4	4y 6m	-	749 39/	-	749 39/	100
11/24/59	12/2/59	4.860% Bill - 10/17/60 - At auction	320d	3,965	-	2,007	-	
1/5/60	10/21/59	4.726% Bill - 6/22/60 - Tax ant. 8/ (Reopening)	166d	4,085	-	2,016	-	
1/12/60	1/15/60	5.067% Bill - 1/15/61 - At auction	1y	4,303	-	1,504 40/	-	
2/1/60	2/15/60	4-7/8% Certificate - 2/15/61-A	1y	-	6,938	-	6,938	100
	2/15/60	4-7/8% Note - 11/15/64-C - Issued at 99.75	4y 9m	-	4,195	-	4,195	
2/	4/1/60	1-1/2% Note - 4/1/65-EA	5y	-	466	-	466	100
4/4/60	4/5/60	4-1/4% Bond - 5/15/75-85	25y 1½m	370	-	42	-	100 41/
	4/14/60	4% Note - 5/15/62-E	2y 1m	6,715	-	2,211	-	42/
4/12/60	4/15/60	4.608% Bill - 4/15/61 - At auction	1y	2,001	-	2,001 40/		
5/2/60	5/15/60	4-3/8% Certificate - 5/15/61-B	1y	-	3,674	-	3,674	100
	5/15/60	4-5/8% Note - 5/15/65-A	5y	-	2,113	-	2,113	
6/8/60	6/23/60	3-3/4% Note - 5/15/64-D	3y 11m	-	4,556	-	3,893	43/
	6/23/60	3-7/8% Bond - 5/15/68	7y 11m	-	320	-	320	100
7/6/60	7/13/60	2.823% Bill - 3/22/61 - Tax ant. 8/ (At auction)	252d	4,404	-	3,512	-	
7/12/60	7/15/60	3.265% Bill - 7/15/61 - At auction	1y	3,036	-	1,501 40/	-	
8/1/60	8/15/60	3-1/8% Certificate - 8/1/61-C	11½m	17,389 44/	-	2,078 45/	5,751 46/	42/
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening	7y 9m	5,183	-	1,042	28	48/
9/	10/1/60	1-1/2% Note - 10/1/65-EO	5y	-	315		315	
9/12/60	10/3/60	3-1/2% Bond - 11/15/80	20y 1½m	-	643	-	643	100 49
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	29y 4½m	-	993	-	993	
	10/3/60	3-1/2% Bond - 11/15/98	38y 1½m	-	2,343	-	2,343	
10/11/60	10/17/60	3.131% Bill - 10/16/61 - At auction	1y	3,300	-	1,502 40/	-	
10/18/60	10/21/60	2.788% Bill - 6/22/61 - Tax ant. 8/ (At auction)	8m	5,440	-	3,504	-	
10/31/60	11/15/60	3-1/4% Note - 2/15/62-F	1y 3m	-	9,098	-	9,098	100
	11/15/60	3-3/4% Bond - 5/15/66	5y 6m	-	1,213	-	1,213	
11/21/60	10/1/57	4% Bond - 10/1/69 - Reopening at 100½	8y 9½m	-	148 50/	-	148 50/	100
1/11/61	1/15/61	2.679% Bill - 1/15/62 - At auction	1y	3,078	-	1,500 40/	-	
2/6/61	2/15/61	3-1/4% Note - 8/15/62-G	1y 6m	18,980 51/	-	4,655	3,670 52/	53/
3/20/61	3/15/61	3-3/8% Bond - 11/15/66	5y 8m	-	2,438	-	2,438	100 54/
	3/15/61	3-5/8% Bond - 11/15/67	6y 8m	-	3,604	-	3,604	
2/	4/1/61	1-1/2% Note - 4/1/66-EA	5y	-	675	-	675	
4/28/61	4/3/61	2.473% Bill - 9/22/61 - Tax ant. 8/ (At auction)	172d	3,897	-	1,503	-	
4/12/61	4/15/61	2.827% Bill - 4/15/62 - At auction	1y	4,116	-	2,000 40/	-	
5/1/61	5/15/61	3% Certificate - 5/15/62-A	1y	13,819 55/	-	3,728	1,781 56/	57
	5/15/61	3-1/4% Note - 5/15/63-D	2y	12,947	-	1,903	850	
6/8/61	6/14/61	2.308% Bills - {8/3/61, 11/30/61} - "Strip" of 18 series 58/ (At auction)	109.6d (Average)	4,673	-	1,802	-	
7/11/61	7/15/61	2.908% Bill - 7/15/62 - At auction	1y	4,174	-	2,004 40/	-	
7/17/61	8/1/61	3-1/4% Note - 11/15/62-H	1y 3½m	-	6,082p	-	6,082p	100
	8/1/61	3-3/4% Note - 8/15/64-E	3y ½m	-	5,019p	-	5,019p	
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.375	6y 9½m	-	749p	-	749p	
7/26/61	7/26/61	2.484% Bill - 3/22/62 - Tax ant. 8/ (At auction)	240d	5,149	-	3,503	-	

Footnotes on following page.

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
9/11/61	10/3/60	3-1/2% Bond - 11/15/80 - Reopening	19y 2m	-	1,275p	-	1,275p	100 19/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	28y 5m	-	1,299p	-	1,299p	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	37y 2m	-	1,187p	-	1,187p	
9/20/61	9/27/61	2.705% Bill - 6/22/62 - Tax ant. 8/ (At auction)	268d	5,131	-	2,511	-	
5/	10/1/61	1-1/2% Note - 10/1/66-EO	5y	-	17	-	17	
10/2/61	5/15/61	3-1/4% Note - 5/15/63-D - Reopening Issued at 99.875	1y 7m	5,687p	-	2,295p	-	60/
10/10/61	10/16/61	2.975% Bill - 10/15/62 - At auction	1y	3,756p	-	2,003p 40/	-	
11/6/61	11/15/61	3-1/4% Note - 2/15/63-E	1y 3m	-	3,643p	-	3,643p	100 6/
	11/15/60	3-3/4% Bond - 5/15/66 - Reopening Issued at 99.75	5y 6m	-	2,385p	-	2,385p	
	12/2/57	3-7/8% Bond - 11/15/74 - Reopening Issued at 99.00	13y	-	517p	-	517p	
11/9/61	11/15/61	2.277 Bills - 12/7/61, 1/25/62 - "Strip" of 8 series 61/ (At auction)	46.5d (Average)	1,519p	-	800p	-	
11/20/61	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.50	6y 6m	-	316p 63/	-	316p 63/	100

Footnotes to Table 4

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

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

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

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

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

5/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury Bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see "Treasury Bulletin" for April 1951, page A-1. Amounts shown are as of November 30, 1961.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Footnotes to Table 4.- (Continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

44/ Subscriptions were permitted to be made with payment in cash or in 4-3/4% Treasury notes maturing August 15, 1960 (see Table 6, footnote 22). In addition in order that holders of 3-5/8% Federal National Mortgage Association notes maturing August 23, 1960, might have an opportunity to reinvest the proceeds, the Secretary of the Treasury, in behalf of the Association, offered to purchase such notes on August 15, 1960, at par and accrued interest to the extent that such subscriptions were allotted and the proceeds from the par amount of the notes were applied to payment, in whole or in part, for the new securities.

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

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

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

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

Footnotes to Table 4.- (Continued)

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

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

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

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

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

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

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

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

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

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

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

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

61/ Sale of a "strip" of Treasury bills, consisting of an additional $10[illegible] million for cash of eight series of weekly Treasury bills maturing from December 7, 1961, to January 25, 1962.

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

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

p Preliminary.

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

(In millions of dollars)

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

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
5/27/57	2.825% Bill 9/23/57 8/	1,501	-	n.a.	1,461	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
7/3/57	3.485% Bill 3/24/58 8/	3,002	-	n.a.	2,955	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
8/1/57	3-5/8% Cert. 12/1/57-E	100 11/	9,871	7,991	650	50	27	17	691	19	1	319	129	77
	4% Cert. 8/1/58-C	100 11/	10,487	6,822	1,606	170	56	45	827	26	7	478	141	409
	4% Note 8/1/61-A	100 11/	2,509	271	1,394	68	54	48	174	6	28	215	129	222
8/21/57	4.173% Bill 4/15/58	1,751	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
9/26/57	4% Cert. 8/1/58-C 9/	933	-	100	756	23	2	1	22	2	*	10	2	15
	4% Note 8/15/62-B	2,000	-	100	1,450	93	31	50	49	5	6	2	175	39
10/1/57	4% Bond 10/1/69	657	-	100	296	84	16	21	20	5	12	9	79	15
11/29/57	3-3/4% Note 11/15/62-C	1,143	-	100	663	39	62	58	28	8	5	1	120	59
12/1/57	3-3/4% Cert. 12/1/58-D	-	9,833	7,938	658	34	24	24	599	33	2	182	137	202
12/2/57	3-7/8% Bond 11/15/74	654	-	100	189	43	60	98	23	29	14	10	52	36
2/14/58	2-1/2% Cert. 2/14/59-A	-	9,770	5,752	1,404	171	70	18	1,095	39	2	588	173	458
	3% Bond 2/15/64	-	3,854	48	2,780	81	52	42	163	44	1	81	306	256
	3-1/2% Bond 2/15/90	-	1,727	82	520	87	176	68	113	47	10	77	461	86
2/28/58	3% Bond 8/15/66	1,484	-	100	676	113	53	85	145	7	2	16	154	133
4/15/58	2-5/8% Note 2/15/63-A	3,971	-	102	2,511	221	110	141	258	29	2	16	346	235
6/3/58	3-1/4% Bond 5/15/85	1,135	-	100	213	86	202	76	102	31	48	9	127	141
6/15/58	1-1/4% Cert. 5/15/59-B	-	1,817	92	571	98	18	12	570	8	*	191	47	210
	2-5/8% Bond 2/15/65	-	7,388	355	4,031	209	233	72	1,045	14	4	190	924	311
8/1/58	1-5/8% Cert. 8/1/59-C	-	13,500	7,218	3,600	160	87	43	911	26	8	546	550	351
8/6/58	1-1/2% Cert. 3/24/59-D 8/	3,567	-	-	3,097	24	2	1	303	*	1	18	104	17
10/8/58	3-1/4% Bill 5/15/59	2,735	-	-	2,256	63	23	11	221	4	1	30	44	82
10/10/58	3-1/2% Note 11/15/59-B	1,184	-	105	664	78	20	19	125	4	1	49	25	94
11/20/58	2.999% Bill 6/22/59 8/	2,997	-	n.a.	2,871	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12/1/58	3-3/8% Cert. 11/15/59-E	-	7,711	5,086	1,090	60	44	36	798	38	5	245	171	138
	3-5/8% Note 5/15/61-B	-	4,078	2,923	736	25	12	6	127	6	1	24	136	82
1/21/59	3-1/4% Note 5/15/60-B	2,738	-	-	2,302	48	37	17	175	5	1	11	31	111
1/23/59	4% Bond 2/15/80	884	-	50	170	76	153	65	52	53	106	28	48	83
2/15/59	3-3/4% Cert. 2/15/60-A	-	11,363	5,646	2,418	150	158	43	1,618	41	2	515	207	565
	4% Note 2/15/62-D	-	1,435	9	972	44	47	22	140	13	2	85	26	75
2/16/59	3.293% Bill 9/21/59 8/	1,502	-	n.a.	1,443	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4/1/59	4% Note 5/15/63-B	1,743	-	100	1,331	61	17	28	52	11	1	5	79	58
	4% Bond 10/1/69 9/	619	-	50	335	26	35	25	26	15	12	4	37	54
	3.386% Bill 1/15/60	2,006	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5/11/59	3.835% Bill 4/15/60	2,003	-	-	1,952	8	2	-	9	*	*	28	1	3
5/15/59	3.565% Bill 12/22/59 8/	1,500	-	-	539	14	4	1	227	*	-	15	667	3
	4% Cert. 5/15/60-B	-	1,269	155	367	33	15	23	266	14	*	98	[illegible]	192
7/8/59	4.075% Bill 3/22/60 8/	3,005	-	-	2,969	11	2	-	17	*	-	3	*	[illegible]
7/15/59	4.728% Bill 7/15/60	2,001	-	-	1,981	5	*	*	5	1	*	5	*	*
7/20/59	4-3/4% Note 5/15/64-A	-	4,184	2,666	803	32	25	48	180	10	32	68	190	[illegible]
8/1/59	4-3/4% Note 8/15/60-C	-	9,561	5,625	1,375	109	75	38	1,299	18	8	491	278	[illegible]
8/19/59	3.719% Bill 3/22/60 8/ 9/	999	-	-	980	7	*	-	7	-	-	3	*	[illegible]
10/15/59	5% Note 8/15/64-B	2,316	-	100	587	778	148	138	91	107	51	29	58	[illegible]
10/21/59	4.783% Bill 6/22/60 8/	2,002	-	-	1,962	10	1	*	14	1	-	5	*	9
11/15/59	4-3/4% Cert. 11/15/60-C	-	7,037	5,070	795	98	23	43	505	24	1	171	164	143
	4-7/8% Note 11/15/63-C	-	3,011	97	1,634	140	118	130	261	21	3	76	315	216
12/2/59	4.860% Bill 10/17/60	2,007	-	-	1,982	8	*	*	8	1	*	5	1	[illegible]
12/15/59	4-3/4% Note 5/15/64-A 9/	3	747	2	222	235	67	33	35	28	42	17	1	68
1/8/60	4.726% Bill 6/22/60 8/ 9/	2,016	-	-	1,996	7	1	-	8	*	-	2	-	2
1/15/60	5.067% Bill 1/15/61	1,504 12/	-	118	567	174	7	10	131	5	2	21	[illegible]	[illegible]
2/15/60	4-7/8% Cert. 2/15/61-A	-	6,938	3,656	1,039	132	104	30	1,121	43	4	397	111	[illegible]
	4-7/8% Note 11/15/64-C	-	4,195	2,031	1,207	120	107	56	180	26	35	43	249	[illegible]
4/5/60	4-1/4% Bond 5/15/75-85	470	-	100	87	25	8	33	7	20	92	16	[illegible]	[illegible]
4/14/60	4% Note 5/15/62-E	2,211	-	27	1,616	76	13	33	76	10	7	18	168	167

(Continued on following page)

Footnotes on following page.

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

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
4/15/60	4.608% Bill 4/15/61	2,001 12/	-	235	1,069	18	1	2	165	1	*	17	402	91
5/15/60	4-3/8% Cert. 5/15/61-B	-	3,674	198	1,262	156	92	44	774	61	2	357	270	458
	4-5/8% Note 5/15/65-A	-	2,113	215	1,063	79	107	100	127	24	14	74	186	124
6/23/60	3-3/4% Note 5/15/64-D	-	3,893	79	2,582	130	180	65	213	33	16	171	144	280
	3-7/8% Bond 5/15/68	-	320	57	102	18	24	6	15	8	23	31	16	20
7/13/60	2.823% Bill 3/22/61 8/	3,512	-	-	3,476	10	2	-	14	2	-	7	*	1
7/15/60	3.265% Bill 7/15/61	1,501 12/	-	236	612	31	6	3	117	1	1	90	290	114
8/15/60	3-1/8% Cert. 8/1/61-C 13/	2,078	5,751	5,541	797	83	14	25	385	16	26	600	117	225
	3-7/8% Bond 5/15/68 9/ 13/	1,042	28	25	544	61	78	90	38	19	17	17	88	93
10/3/60	3-1/2% Bond 11/15/80	-	643	131	96	26	146	86	17	9	20	31	24	57
	3-1/2% Bond 2/15/90 9/	-	993	216	54	23	253	172	7	18	50	70	65	65
	3-1/2% Bond 11/15/98	-	2,343	236	117	71	691	565	31	39	222	174	65	132
10/17/60	3.131% Bill 10/16/61	1,502 12/	-	82	723	18	7	3	182	2	*	28	334	123
10/21/60	2.788% Bill 6/22/61 8/	3,504	-	-	3,463	7	2	-	5	5	-	2	1	19
11/15/60	3-1/4% Note 2/15/62-F	-	9,098	5,102	1,698	125	84	40	971	35	2	429	357	255
	3-3/4% Bond 5/15/66	-	1,213	6	821	23	40	35	33	4	5	48	126	72
12/15/60	4% Bond 10/1/69 9/	-	148	*	2	80	9	4	15	3	6	6	*	23
1/15/61	2.679% Bill 1/15/62	1,502 12/	-	203	651	28	1	3	97	*	1	20	406	92
2/15/61	3-1/4% Note 8/15/62-G 13/	3,655	3,670	3,605	1,518	120	51	111	478	36	14	561	388	443
3/15/61	3-3/8% Bond 11/15/66	-	2,438	39	1,714	53	119	38	71	20	20	88	126	150
	3-5/8% Bond 11/15/67	-	3,604	560	1,664	120	209	112	114	21	34	214	198	358
4/3/61	2.473% Bill 9/22/61 8/	1,503	-	-	1,492	2	1	-	2	*	-	1	-	5
4/15/61	2.827% Bill 4/15/62	2,000 12/	-	326	896	17	9	9	90	1	8	49	448	147
5/15/61	3% Cert. 5/15/62-A 13/	3,728	1,781	1,818	2,004	72	75	59	419	35	6	414	257	350
	3-1/4% Note 5/15/63-D	1,903	850	837	907	81	33	54	157	12	3	343	129	197
6/14/61	2.308% Bills 8/3/61-11/30/61 14/	1,802	-	-	1,792	2	*	-	5	*	-	1	-	2
7/15/61	2.908% Bill 7/15/62	2,004 12/	-	75	917	21	9	7	198	9	*	86	536	146
7/26/61	2.484% Bill 3/23/62 8/	3,503	-	-	3,473	10	2	-	8	1	-	2	*	7
8/1/61	3-1/4% Note 11/15/62-H	-	6,082p	3,386	1,241	107	77	28	382	17	1	407	169	267
	3-3/4% Note 8/15/64-E	-	5,019p	1,600	2,203	92	64	55	145	12	5	100	441	302
	3-7/8% Bond 5/15/68 9/	-	749p	58	309	45	32	29	16	7	9	21	169	54
9/15/61	3-1/2% Bond 11/15/80 9/	-	1,275p	480	63	34	365	73	8	13	64	94	8	73
	3-1/2% Bond 2/15/90 9/	-	1,299p	161	80	23	535	190	10	17	120	66	33	64
	3-1/2% Bond 11/15/98 9/	-	1,187p	290	49	27	448	95	5	3	94	64	91	21
9/27/61	2.705% Bill 6/22/62 8/	2,511	-	-	2,493	7	1	*	3	*	-	3	-	4
10/11/61	3-1/4% Note 5/15/63-D 9/	2,295p	-	100	2,056	9	7	2	20	2	*	3	82	14
10/16/61	2.975% Bill 10/15/62	2,003p 12/	-	111	939	9	3	3	131	3	3	19	667	115
11/15/61	2.277% Bills 12/7/61-1/25/62 14/	800p	-	-	361	-	-	-	82	-	-	17	333	7
	3-1/4% Note 2/15/63-E	-	3,643p	68	2,158	78	92	37	625	25	3	165	206	186
	3-3/4% Bond 5/15/66 9/	-	2,385p	4	1,514	52	89	55	66	17	2	49	405	132
	3-7/8% Bond 11/15/74 9/	-	517p	136	105	8	21	4	16	3	4	9	189	22

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

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

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes corporations and private pension and retirement funds prior to July 15, 1953, financing.

7/ Included in "All other."

8/ Tax anticipation security.

9/ Reopening of earlier issue.

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

11/ Issued in special allotment to Government investment accounts.

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

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

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

* Less than $500,000.

p Preliminary. n.a. Not available.

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
2/15/53	1-7/8% Certificate - 2/15/53-A	3/1/52	8,868	-	8,868	8,114 620	134	2-1/4% Certificate - 2/15/54-A 2-1/2% Bond - 12/15/58
3/18/53	1.720% Bill - 3/18/53	10/8/52	2,502	2,502 3/	-	-	-	
6/1/53	1-7/8% Certificate - 6/1/53-B	7/1/52	4,963	-	4,963	4,410	553	2-5/8% Certificate - 6/1/54-B
	2% Bond - 6/15/53-55	10/7/40	725	-	725	448	277	
	Total		5,688	-	5,688	4,858	829	
6/19/53	1.846% Bill - 6/19/53	11/21/52	2,003	2,003 3/	-	-	-	
8/15/53	2% Certificate - 8/15/53-C	8/15/52	2,882	-	2,882	2,788	93	2-5/8% Certificate - 8/15/54-D
9/15/53	2% Bond - 9/15/51-53	9/15/43	7,986	-	7,986	4,724 2,997	266	2-5/8% Certificate - 9/15/54-E 2-7/8% Note - 3/15/57-A
9/18/53	2.383% Bill - 9/18/53	6/3/53	800	800 3/	-	-	-	
12/1/53	2-1/8% Note - 12/1/53-A	10/1/52	10,542	500 4/	10,042	8,175 1,748	118	1-7/8% Note - 12/15/54-B 2-1/2% Bond - 12/15/58 2/
	2-1/4% Certificate - 2/15/54-A	2/15/53	8,114	-	8,114	5,647 2,360	108	1-5/8% Certificate - 2/15/55-A 2-1/2% Bond - 11/15/61
	1-3/8% Note - 3/15/54-A	12/15/49	4,675	-	4,675	1,360 3,237	78	1-5/8% Certificate - 2/15/55-A 2-1/2% Bond - 11/15/61
2/15/54	2% Bond - 6/15/52-54	6/26/44	5,825	-	5,825	4,083 6/	-	2-1/2% Bond - 11/15/61
	2-1/4% Bond - 6/15/52-55	2/25/42	1,501	-	1,501	1,128 6/	-	
	2-1/4% Bond - 6/15/54-56	7/22/40	681	-	681	369 6/	-	
	Total		20,796	-	20,796	18,184	186	7,007 of 1-5/8% Certificate 11,177 of 2-1/2% Bond
3/22/54	2-1/2% Certificate - 3/22/54-[illegible]	7/15/53	5,902	5,902 3/	-	-	-	
[illegible]/54	2% Bond - 6/15/52-54	6/26/44	1,743	-	1,743	1,505	238	1-1/8% Certificate - 5/17/55-B
	2-1/4% Bond - 6/15/52-55	2/25/42	373	-	373	322	51	
	2-1/4% Bond - 6/15/54-56	7/22/40	311	-	311	273	38	
	2-5/8% Certificate - 6/1/54-B	6/1/53	4,858	-	4,858	1,786 2,897	175	1-1/8% Certificate - 5/17/55-[illegible] 1-7/8% Note - 2/15/59-A
	Total		7,285	-	7,285	6,783	502	3,886 of 1-1/8% Certificate 2,897 of 1-7/8% Note
6/18/54	.726% Bill - 6/18/54	4/27/54	1,001	1,001 3/	-	-	-	
6/24/54	.956% Bill - 6/24/54	3/22/54	1,501	1,501 3/	-	-	-	
8/15/54	2-5/8% Certificate - 8/15/54-D	8/15/53	2,788	-	2,788	1,005 1,728	55	1-1/8% Certificate - 8/15/55-D 2-1/8% Bond - 11/15/6[illegible]
	2-5/8% Certificate - 9/15/54-E	9/15/53	4,724	-	4,724	2,553 2,078	93	1-1/8% Certificate - 8/15/55-D 2-1/8% Bond - 11/15/6[illegible]
	Total		7,512	-	7,512	7,364	148	3,558 of 1-1/8% Certificate 3,80[illegible] of 2-1/8% Bond
12/15/54	1-7/8% Note - 12/15/54-B	12/1/53	8,175	-	8,175	4,498 3,289 346	43	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/[illegible]-E 2-1/2% Bond - 8/15/[illegible]
	2% Bond - 12/15/52-54	12/1/44	8,662	-	8,662	407 1,983 6,028	243	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/[illegible]-F 2-1/2% Bond - 8/15/[illegible]3
	2% Bond - 12/15/51-55	12/15/41	510	-	510	14 88 380	29	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/[illegible]-E 2-1/2% Bond - 8/1[illegible]
	Total		17,347	-	17,347	17,033	315	4,919 of 1-1/8% Certificate 2/ 4,359 of 1-1/4% Certificate [illegible] of 2-1/2% Bond
2/15/55	1-5/8% Certificate - 2/15/55-A	2/15/54	7,007	-	7,007	[illegible] 1,16[illegible]	10[illegible]	1-5/8% Note - 3/15/[illegible]-A 2% Note - 8/15/[illegible]
	1-1/2% Note - 3/15/55-A	3/15/50	5,365	-	5,365	[illegible] 4,6[illegible]	[illegible]	1-5/8% Note - 3/15/[illegible] 2% Note - 8/15/[illegible]
	2-7/8% Bond - 3/15/55-60	3/15/35	2,611	-	2,611	[illegible] 1,924	364	1-5/8% Note - 3/1[illegible] 2% Bond - [illegible]
	Total		14,983	-	14,983	14,188	[illegible]	8,4[illegible] of 1-5/8% Note [illegible] of 1% Note 1,924 of 2% Bond
3/22/55	1% Certificate - 3/22/55-C	8/2/54	3,734	3,734 2/	-	-	-	
5/17/55	1-1/8% Certificate - 5/17/55-B	5/17/54	3,886	-	3,886	3,174	[illegible]	2% Note - 8/[illegible]
6/22/55	1-3/8% Certificate - 6/22/55-F	4/1/[illegible]	3,21[illegible]	3,21[illegible] 2/	-	-	-	
8/1/55	1-1/8% Certificate - 8/15/55-D	8/15/54	8,477	-	8,477	[illegible] [illegible]	149	2% Certificate - 6/[illegible]-B 8/ 2% Note - 8/[illegible]

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturity security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
12/1/55	1-1/4% Certificate - 12/15/56-E	12/15/54	5,359	-	5,359	4,158 814	387	2-5/8% Certificate - 12/1/56-D 2-7/8% Note - 6/15/58-A
	1-3/4% Note - 12/15/55-B	12/15/50	6,854	-	6,854	4,925 1,469	460	2-5/8% Certificate - 12/1/56-D 2-7/8% Note - /15/58-A
	Total.....		12,213	-	12,213	11,366	847	9,083 of 2-5/8% Certificate 2,283 of 2-7/8% Note
3/5/56	1-5/8% Note - 3/15/56-A	2/15/55	8,472	-	8,472	6,215 2,109	148	2-5/8% Certificate - 2/15/57-A 2-7/8% Note - 6/15/58-A
	1-1/2% Note - 4/1/56-EA	4/1/51	1,007	-	1,007	1,005	2	2-5/8% Certificate - 2/15/57-A
	Total.....		9,479	-	9,479	9,328	151	7,219 of 2-5/8% Certificate 2,109 of 2-7/8% Note 13/
[illegible]	1-7/8% Certificate - 3/22/56-A	7/18/55	2,202	2,202 3/	-	-	-	
[illegible]/3/56	2.465% Bill - 3/23/56	12/55/55	1,501	1,501 3/	-	-	-	
6/22/[illegible]	4% Certificate - 6/22/56-B	8/1/55	1,486	1,486 3/	-	-	-	
[illegible]	2-1/4% Certificate - 6/22/56-C	10/11/55	2,97[illegible]	2,97[illegible] 3/	-	-	-	
[illegible]/16/56	2% Note - 8/15/56-B	5/17/55	12,547	159 11/	12,388	11,528	860	2-3/4% Note - 8/1/57-D
	1-1/2% Note - 10/1/56-EO	10/1/51	550	-	550	528	22	
	Total.....		13,097	159	12,938	12,056	882	
9/15/56	2-3/4% Bond - 4/15/56-59	9/15/36	982	982	-	-	-	
12/1/56	2-5/8% Certificate - 12/1/56-D	12/1/55	9,083	-	9,083	8,312 271	500	3-1/4% Certificate - 6/24/57-[illegible] 12/ 3-1/4% Certificate - 10/1/57-D
1/16/57	2.027% Bill - 1/16/57	10/17/56	1,603	1,603 12/	-	-	-	
2/15/57	1.617% Bill - 2/15/57	11/16/56	1,750	1,750 13/	-	-	-	
[illegible]	2-5/8% Certificate - 2/15/57-A	3/5/56	7,219	-	7,219	6,394 543	282	3-3/8% Certificate - 2/14/58-A 4-1/2% Note - 5/15/60-A
[illegible]	2-7/8% Note - 2/15/57-A	9/15/53	2,997	-	2,997	1,448 920	578	3-3/8% Certificate - 2/14/58-A 3-1/2% Note - 5/15/60-A
	1-1/2% Note - [illegible]-EA	4/1/52	531	-	531	522	9	3-3/8% Certificate - 2/14/58-A
	Total.....		10,747	-	10,747	9,878	870	8,414 of 3-3/8% Certificate 1,464 of 3-1/2% Note
[illegible]	2.895% Bill - 3/22/57	12/17/56	1,006	1,006 3/	-	-	-	
[illegible]	2-3/4% Certificate - 3/22/57-B	8/15/56	3,221	3,221 3/	-	-	-	
[illegible]	1-5/8% Note - 5/15/57-B	10/4/54	4,155	-	4,155	2,351 647	1,157	3-1/2% Certificate - 4/15/58-B 3-5/8% Note - 2/15/62-A
[illegible]/4/57	3.305% Bill - 6/24/57	1/16/57	1,601	1,601 3/	-	-	-	
[illegible]/24/57	3.231% Bill - 6/24/57	2/15/57	1,750	1,750 3/	-	-	-	
[illegible]/24/57	3-1/4% Certificate - 6/24/57-[illegible]	12/1/56	1,312	1,312 3/	-	-	-	
	2-3/4% Note - 8/1/57-D	7/16/56	12,056	-	12,056	8,893 1,783 1,039	341	3-5/8% Certificate - 12/1/57-E 4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	2% Note - 8/15/57-[illegible]	2/15/5[illegible]	3,792	-	3,792	978 1,327 1,118	369	3-5/8% Certificate - 12/1/57-E 4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
[illegible]/1/57	3-1/4% Certificate - 12/1/57-D	12/1/56	7,271	-	7,271	6,634 319	318	4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	1-1/2% Note - 10/1/57-EO	10/1/52	824	-	824	743 32	49	4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	Total.....		23,943	-	23,943	22,866	1,077	9,871 of 3-5/8% Certificate 10,487 of 4% Certificate 2,509 of 4% Note
9/23/57	2.825% Bill - 9/23/57	5/27/57	1,501	1,501 3/	-	-	-	
12/1/57	3-5/8% Certificate - 12/1/57-E	8/1/57	9,971	-	9,971	9,833	138	3-3/4% Certificate 12/1/58-D

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
2/14/58	3-3/8% Certificate - 2/14/58-A	2/15/57	10,851	-	10,851	7,493 1,980 1,121	257	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/[illegible]
	2-1/2% Bond - 3/15/56-58	6/2/41	1,449	-	1,449	343 692 350	164	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/[illegible]
	1-1/2% Note - 4/1/58-EA	4/1/53	383	-	383	194 115 25	49	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/[illegible]
	3-1/4% Bill - 4/15/58	8/21/57	1,751	-	1,751	677 372 96	607	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 2-1/2% Bond - 2/15/[illegible]
	3-1/2% Certificate - 4/15/58-B	5/1/57	2,351	-	2,351	1,064 796 135	357	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 2-1/2% Bond - 2/15/[illegible]
	Total.....		16,785	-	16,785	15,351	1,433	9,[illegible] of 2-1/2% Certificate 3,854 of 3% Bond 1,727 of 2-1/2% Bond
3/24/58	3.485% Bill - 3/24/58	7/3/57	3,002	3,002 2/	-	-	-	
6/15/58	2-7/8% Note - 6/15/58-A	12/1/55	4,392	-	4,392	1,015 3,195	181	2-1/4% Certificate - 2/15/59-A 2-5/8% Bond - 2/15/67
	2-3/4% Bond - 6/15/58-63	6/15/38	919	-	919	91 800	28	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/[illegible]
	2-3/8% Bond - 6/15/58	7/1/52	4,245	-	4,245	710 3,392	143	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/[illegible]
	Total.....		9,555	-	9,555	9,204	351	1,817 of 1-1/4% Certificate 7,388 of 2-5/8% Bond
June '58	2-5/8% Bond - 2/15/65	6/15/58	7,388	104 14/	-	-	-	
July '58	2-5/8% Bond - 2/15/65	6/15/58	7,284	387 14/	-	-	-	
8/1/58	4% Certificate - 8/1/58-C	8/1/57	11,519	-	11,519	10,634	885	1-5/8% Certificate - 8/1/59-[illegible]
	2-1/4% Bond - 9/15/56-59 15/	2/1/44	3,818	-	3,818	2,206	1,612	
	2-3/8% Bond - 3/15/57-59 15/	3/1/52	927	-	927	660	267	
	Total.....		16,264	-	16,264	13,500	2,764	
10/1/58	1-1/2% Note - 10/1/58-EO	10/1/53	121	121	-	-	-	
12/1/58	3-3/4% Certificate - 12/1/58-D	12/1/57	9,833	-	9,833	6,433 3,300	100	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	2-1/2% Bond - 12/15/58	2/15/53	2,368	-	2,368	1,277 778	312	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-[illegible]
	Total.....		12,201	-	12,201	11,789	412	7,711 of 3-3/8% Certificate 4,078 of 3-5/8% Note
2/15/59	2-1/2% Certificate - 2/14/59-A	2/14/58	9,770	-	9,770	8,315 579	876	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/64-B
	1-7/8% Note - 2/15/59-A	5/17/54	5,102	-	5,102	3,048 856	1,199	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/64-D
	Total.....		14,872	-	14,872	12,798	2,075	11,363 of 3-3/4% Certificate 1,435 of 4% Note
3/24/59	1-1/2% Certificate - 3/24/59-D	8/6/58	3,567	3,567 2/	-	-	-	
4/1/59	1-1/2% Note - 4/1/59-EA	4/1/54	119	119	-	-	-	
5/15/59	1-1/4% Certificate - 5/15/59-B	6/15/58	1,817	-	1,817	1,2[illegible]	[illegible]47	4% Certificate - [illegible]
5/15/59	3-1/4% Bill - 5/15/59	10/8/58	2,735	2,735	-	-	-	
6/22/59	2.999% Bill - 6/22/59	11/20/58	2,997	2,997 2/	-	-	-	
8/1/59	1-5/8% Certificate - 8/1/59-C	8/1/58	13,500	-	13,500	[illegible],128 4,15[illegible]	[illegible]21	4-3/4% Note - [illegible] 4-3/4% Note - 2/15/64-A
	4% Note - 8/1/61-A	8/1/57	473 16/	-	473	433 3[illegible]	8	4-3/4% Note - [illegible] 4-3/4% Note - [illegible]
	Total.....		13,973	-	13,973	13,745	228	9,561 of Note - [illegible] 4,184 of Note - [illegible]
9/21/59	3.293% Bill - 9/21/59	2/16/59	1,502	1,502 2/	-	-	-	
10/1/59	1-1/2% Note - 10/1/59-EO	10/1/54	99	99	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
[illegible]	3-3/8% Certificate - 11/15/59-E	12/1/58	7,711	-	7,711	6,834 871	306	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
	3-1/[illegible]% Note - 11/15/59-B	10/10/58	1,184	-	1,184	904 457	223	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
[illegible]	Total maturities		8,894	-	8,894	8,365	529	
	4% Note - 8/15/62-B	9/26/57	2,000	-	2,000	1,684 17/	-	4-7/8% Note - 11/15/63-C
	Total		10,895	-	10,895	10,049	529	7,037 of 4-3/4% Certificate 3,011 of 4-7/8% Note
[illegible]	[illegible]% Bill - 12/22/59	5/15/59	1,500	1,500 3/	-	-	-	
1/1[illegible]	3.[illegible]% Bill - 1/15/60	4/1/59	2,006	2,006 18/	-	-	-	
	3-3/4% Certificate - 2/15/60-A	2/15/59	11,363	-	11,363	6,829 4,163	370	4-7/8% Certificate - [illegible]1-A 4-7/8% Note - 11/1[illegible]
[illegible]/15/6[illegible]	1-1/[illegible]% Note - 4/1/60-EA	4/1/55	198	-	198	109 32	57	4-7/8% Certificate - [illegible]/15/61-A 4-7/8% Note - 11/1[illegible]-C
	Total		11,561	-	11,561	11,134	427	6,938 of 4-7/8% Certificate 4,195 of 4-7/8% Note
[illegible]/15/60	4% Note - 8/15/62-B	9/26/57	159 19/	159	-	-	-	
3/22/60	4.[illegible]75% Bill - 3/22/60 3.71[illegible]% Bill - 3/22/60	7/8/59 7/8/59	3,005 999	3,005 3/ 999 3/	- -	- -	- -	
4/1/60	4-1/2% Note - 4/1/60-EA	4/1/55	57	57	-	-	-	
4/15/60	3.836% Bill - 4/15/60	5/11/59	2,003	2,003 18/	-	-	-	
[illegible]	4% Certificate - 5/15/60-B	5/15/59	1,269	-	1,269	928 243	98	4-3/8% Certificate - [illegible]/15/61-B 4-5/8% Note - [illegible]/15/65-A
	3-1/2% Note - 5/15/60-A	2/15/57	2,406	-	2,406	1,[illegible]38 1,080	282	4-3/8% Certificate - [illegible]/15/61-B 4-5/8% Note - [illegible]/15/65-A
	3-1/4% Note - 5/15/60-B	1/21/59	2,738	-	2,738	1,708 784	246	4-3/8% Certificate - [illegible]/15/61-B 4-5/8% Note - [illegible]/15/65-A
	Total		6,413	-	6,413	5,787	626	3,674 of 4-3/8% Certificate 2,113 of 4-5/8% Note
[illegible]	4.783% Bill - 6/22/60 4.72[illegible]% Bill - 6/22/60	10/21/59 10/21/59	2,002 2,016	2,002 3/ 2,016 3/	- -	- -	- -	
[illegible] 20/	2-1/[illegible]% Bond - 11/15/61	2/15/54	11,1[illegible]7	-	3,[illegible]00 21/ 1,500 21/	[illegible],893 320	- -	3-1/4% Note - [illegible]/15/64-D 3-5/8% Bond - [illegible]/15/68
7/15/60	4.728% Bill - 7/15/60	7/15/59	2,001	2,001 18/	-	-	-	
8/15/60	4-3/4% Note - 8/15/60-C	8/1/59	9,561	5,561 22/		5,741 [illegible]8	3,781 23/	4-1/8% Certificate - [illegible] 3-5/8% Bond - 5/15/68 24/
10/1/60	1-1/[illegible]% Note - 10/1/60-EO	10/1/55	278	278	-	-	-	
10/3/60 20/	4-1/4% Bond - 6/15/62-67 4-1/8% Bond - 12/15/63-68 2-1/[illegible]% Bond - 6/15/64-69 2-1/[illegible]% Bond - 12/15/64-69	5/5/42 12/1/42 4/15/43 9/15/43	2,109 2,815 3,737 3,811	- - - -	2,100 22/ [illegible] [illegible] 22/	[illegible] [illegible]3 [illegible],343 -	- - - -	4-1/4% Bond - 11/15/80 4-1/8% Bond - 2/15/[illegible] 24/ 3-1/2% Bond - 11/15/68
	Total		12,473	-	6,[illegible]	3,979	-	
[illegible]/17/60	4.86[illegible]% Bill - 10/17/60	12/2/59	2,007	2,007 18/	-	-	-	
	4-3/4% Certificate - 11/15/60-C	11/15/59	7,037	-	7,037	6,431 345	271	3-1/4% Note - [illegible]/15/64-F 3-3/4% Bond - 5/15/68
11/15/60	2-1/[illegible]% Bond - 11/15/60	8/15/54	3,8[illegible]	-	3,8[illegible]	2,667 878	262	3-1/4% Note - [illegible]/15/64-F 3-3/4% Bond - [illegible]/15/68
	Total		10,8[illegible]	-	1[illegible],344	10,311	533	9,[illegible]98 of 3-1/4% Note 1,[illegible]13 of 3-3/4% Bond
[illegible]/61	[illegible]% Bill - [illegible]/15/61	1/15/60	1,[illegible]	1,504 18/	-	-	-	
[illegible]/15/61	4-[illegible]% Bill - [illegible]/15/61	2/15/60	6,[illegible]38	[illegible],438 26/		3,[illegible]	[illegible],268 27/	4-1/4% Note - [illegible]
6/15/61 28/	2-1/4% Bond - [illegible]/15/[illegible] 2-1/4% Bond - 12/15/[illegible] 2-5/8% Note - [illegible]/15/63-A 2-1/2% Bond - 8/15/63	[illegible]/1/[illegible] 11/15/[illegible] [illegible]/15/58 12/15/54	[illegible],262 [illegible],449 3,971 6,759	- - - -	[illegible],[illegible] 28/ [illegible] [illegible] 3,000 28/	1,296 1,177 1,131 2,438	- - - -	3-5/8% Bond - 11/15/67 3-5/8% Bond - 11/15/68
	Total		14,486	-	8,000	6,041	-	[illegible] of 3-[illegible]% Bond [illegible] of 3-5/8% Bond

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
3/22/61	2.823% Bill - 3/22/61	7/13/60	3,512	3,512 3/	-	-	-	
4/1/61	1-1/2% Note - 4/1/61-EA	4/1/56	144	144	-	-	-	
4/15/61	4.608% Bill - 4/15/61	4/15/60	2,001	2,001 18/	-	-	-	
5/15/61	4-3/8% Certificate - 5/15/61-B	5/15/60	3,674	3,674		54 22	3,599	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	3-5/8% Note - 5/15/61-B	12/1/58	4,078	4,078		1,727 829	1,523	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	Total.....		7,753	7,753 29/		2,631	5,122 20/	
6/1/61	3% Bond - 6/1/61 (Panama Canal loan)	6/1/11	50	50	-	-	-	
6/22/61	2.788% Bill - 6/22/61	10/21/60	3,504	3,504 3/	-	-	-	
7/15/61	3.265% Bill - 7/15/61	7/15/60	1,501	1,501 18/	-	-	-	
8/1/61	3-1/8% Certificate - 8/1/61-C	8/15/60	7,829	-	7,829	4,560p 3,049p 131p	88p	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	4% Note - 8/1/61-A	8/1/57	2,136	-	2,136	658p 991p 289p	198 p	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	2-3/4% Bond - 9/15/61	11/9/53	2,239	-	2,239	681p 390p 320p	348p	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	1-1/2% Note - 10/1/61-EO	10/1/56	332	-	332	183p 89p 8p	52 p	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	Total.....		12,536	-	12,536	11,850p	686p	6,082p of 3-1/4% Note 5,019p of 3-3/4% Note 749p of 3-7/8% Bond
9/15/61 20/	2-1/2% Bond - 3/15/65-70	2/1/44	4,688	-	4,688	[illegible],036p 723p 495p	- - -	3-1/2% Bond - 11/15/[illegible] 22/ 3-1/2% Bond - 2/15/[illegible] 22/ 3-1/2% Bond - 11/15/98 22/
	2-1/2% Bond - 3/15/66-71	12/1/44	2,927	-	2,927	239p 576p 694p	- - -	3-1/2% Bond - 11/15/[illegible] 22/ 3-1/2% Bond - 2/15/[illegible] 22/ 3-1/2% Bond - 11/15/98 22/
	Total.....		7,615	-	7,615	1,275p 1,299p 1,187p	- - -	3-1/2% Bond - 11/15/[illegible] 22/ 3-1/2% Bond - 2/15/[illegible] 22/ 3-1/2% Bond - 11/15/98 22/
9/22/61	2.473% Bill - 9/22/61	4/3/61	1,503	1,503 3/	-	-	-	
10/16/61	3.131% Bill - 10/16/61	10/17/60	1,502	1,502 18/	-	-	-	
11/15/61	2-1/2% Bond - 11/15/61	2/15/54	6,963	-	6,963	3,643p 2,385p 417p	418p	3-1/4% Note - [illegible]15/63-E 3-3/4% Bond - 5/15/[illegible] 22/ 3-7/8% Bond - 11/15/74 22/

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

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

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

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

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

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

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

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

10/ Reopening of November 28, 1955, offering (see Table 4).

11/ During June 1956, $1[illegible] million of these notes were purchased by the Treasury for account of the Sinking Fund and retired.

12/ Also designated tax anticipation certificates.

13/ Two issues of bills, maturing January 16, 1957, and February 15, 1957, respectively, were rolled over into two issues of tax anticipation bills, both maturing June 24, 1957.

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

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

16/ Represents amount which owners exercised the option to redeem on August 1, 1959 (see Table 4, footnote 22).

17/ Holders of the 4% notes, who had the option to redeem at par on February 15, 1[illegible], by giving notice not later than November 15, 1[illegible], were permitted to exchange their holdings on November 15, 1[illegible], for the 4-7/8% notes.

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

19/ Amount which owners exercised the option to redeem on February 2[illegible], 1960 (see Table 4, footnote 24).

Remaining footnotes on following page.

Footnotes to Table 6 - (Continued)

23/ Advance refunding offering. Pursuant to the provisions of section 1037(a), of the Internal Revenue Code of 1954, as added by Public Law 85-34, approved September 22, 1957, the Secretary of the Treasury has declared that no gain or loss shall be recognized for Federal income tax purposes upon the exchange of the eligible outstanding securities solely for the new securities. For tax purposes, therefore, the investor will carry the new securities on his books at the same amount as he had been carrying the eligible securities exchanged. Gain or loss, if any, upon the obligations surrendered in exchange will be taken into account upon the disposition or redemption of the new obligations.

24/ Holders of 2-1/2% Treasury bonds maturing November 15, 1961, were offered the option to exchange the bonds during the period from June 8, 1960, to June 13, 1960, inclusive, subject to allotment if subscriptions exceeded by 10 percent the offering limits of $8.5 billion for the notes and $1.5 billion for the bonds.

25/ Holders of the maturing notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 3-1/8% certificates or the 3-7/8% bonds, which were offered in an aggregate of around $8-3/4 billion. For detail of offering, see Table 4.

26/ Excess of maturing 4-3/4% Treasury notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 44 and 47).

27/ Reopening of an earlier issue.

28/ Holders of 2-1/2% Treasury bonds maturing June 15, 1967, December 15, 1968, June 15, 1969, and December 1, 1969, were offered the option to exchange the bonds during the period from September 12, 1960, to September 20, 1960, inclusive, the first for 3-1/2% bonds of 1990, the second for 3-1/2% bonds of 1990, and the other two for 3-1/2% bonds of 1998, subject to allotment if the combined total of subscriptions for the bonds of 1990 and 1998 exceeded an outside limit of $4.0 billion.

29/ Holders of the maturing certificates were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 3-1/4% notes offered in the amount of around $6.9 billion. For detail of offering, see Table 4.

30/ Excess of maturing 4-7/8% certificates over allotments of new securities on subscriptions from holders of those certificates (see Table 4, footnotes 51 and 52).

31/ From March 20 through March 22, 1961, holders of 2-1/4% bonds of June 15, 1959-62, 2-1/4% bonds of December 15, 1959-62, 2-5/8% notes maturing February 15, 1963, and 2-1/2% bonds maturing August 15, 1963, were granted the option of exchanging their holdings. The first three were exchangeable for a new 3-5/8% bond due November 15, 1967, and the last for a new 3-3/8% bond due November 15, 1968. Exchanges were subject to allotment if subscriptions exceeded $[illegible] billion for the bonds of 1967 or $[illegible] billion for the bonds of 1968.

32/ Holders of the maturing certificates were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the $[illegible] million offering of 5% certificates or the $[illegible] million offering of [illegible]% notes. For details of offering, see Table 4.

33/ Excess of maturing 4-3/8% certificates and 3-5/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes (see Table 4, footnotes 55 and 56).

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

Date of retirement	Security	Total amount retired	Redeemed for taxes	Redeemed for cash
3/18/53	Bill	2,502	1,238	1,264
6/19/53	Bill	2,003	1,157	846
9/18/53	Bill	800	162	638
3/22/54	Certificate	5,902	2,669	3,233
6/18/54	Bill	1,001	621	380
6/24/54	Bill	1,501	1,258	243
3/22/55	Certificate	3,734	2,216	1,518
6/22/55	Certificate	3,210	1,917	1,293
3/22/56	Certificate	2,202	1,674	528
3/23/56	Bill	1,501	1,137	364
6/22/56	Certificate	1,486	1,013	473
6/22/56	Certificate	2,970	1,891	1,079
3/22/57	Bill	1,006	473	533
3/22/57	Certificate	3,221	1,922	1,299
6/21/57	Bill	1,621	1,664	1,687
6/24/57	Bill	1,750		
6/24/57	Certificate	1,312	6[illegible]	69[illegible]
9/23/57	Bill	1,501	613	888
3/24/58	Bill	3,002	1,82[illegible]	1,176
3/24/59	Certificate	3,567	1,642	1,925
6/21/59	Bill	2,997	1,377	1,620
9/21/59	Bill	1,502	860	642
12/22/59	Bill	1,500	762	738
3/22/60	Bill	3,005	2,251	1,753
3/22/60	Bill	999		
6/22/60	Bill	2,002	1,916	2,102
6/22/60	Bill	2,016		
3/22/61	Bill	3,512	1,68[illegible]	1,83[illegible]
6/22/61	Bill	3,504	1,600	1,893
9/22/61	Bill	1,503	928	[illegible]

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961.

Table 1.- Sales and Redemptions by Series, Cumulative through November 30, 1961

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured debt
Series A-D 2/	3,949	1,054	5,003	4,986	-	17
Series E and H	108,825	16,741	125,566	81,208	44,358	-
Series F, G, J, and K	31,951	1,228	33,180	29,525	3,466	188
Total A-K	144,725	19,024	163,749	115,719	47,824	205

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

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured debt
Fiscal years:								
1935-1954 4/	107,775	9,844	117,620	59,430	55,686	3,744	58,061	128
1955 4/	6,473	1,231	7,704	7,251	6,487	764	58,365	277
1956	5,846	1,214	7,060	7,846	7,018	828	57,497	360
1957	4,881	1,216	6,097	8,958	8,055	903	54,622	374
1958	4,670	1,226	5,896	8,544	7,368	1,175	51,984	364
1959	4,506	1,228	5,734	7,249	6,377	872	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
Calendar years:								
1935-1954	110,772	10,464	121,236	62,878	58,776	4,102	58,672	686
1955	6,276	1,216	7,491	7,301	6,518	783	57,924	624
1956	5,517	1,217	6,734	8,264	7,419	846	56,293	725
1957	4,605	1,216	5,821	9,630	8,674	956	52,474	734
1958	4,689	1,235	5,924	7,255	6,450	805	51,192	686
1959	4,320	1,221	5,541	8,772	7,763	1,009	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
Months:								
1961-January	456	129	584	559	472	86	47,243	310
February	416	100	515	448	383	65	47,327	294
March	435	99	534	489	423	66	47,395	270
April	348	97	446	433	374	59	47,420	258
May	371	99	470	436	377	59	47,461	251
June	370	128	498	455	393	63	47,514	240
July	342	135	477	423	362	61	47,574	234
August	393	102	495	438	378	60	47,640	225
September	339	100	439	415	358	58	47,670	219
October	370	101	471	406	349	57	47,743	210
November	358	102	460	383	330	53	47,824	205

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

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured debt
Series E and H combined								
Fiscal years:								
1941-1954 4/	73,979	8,061	82,040	44,558	42,058	2,500	37,482	-
1955 4/	5,225	1,123	6,348	4,544	3,911	633	39,285	-
1956	5,260	1,114	6,374	4,730	4,069	661	40,929	-
1957	4,613	1,133	5,746	5,176	4,444	732	41,498	-
1958	4,670	1,161	5,831	5,187	4,129	1,058	42,142	-
1959	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
Calendar years:								
1941-1954	76,352	8,626	84,977	46,744	43,946	2,798	38,233	-
1955	5,368	1,113	6,481	4,652	3,998	654	40,063	-
1956	5,043	1,124	6,167	4,832	4,162	670	41,398	-
1957	4,507	1,143	5,649	5,469	4,686	783	41,578	-
1958	4,689	1,178	5,867	4,856	4,129	727	42,589	-
1959	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
Months:								
1961-January	456	126	581	441	360	80	43,278	-
February	416	98	513	375	314	61	43,416	-
March	435	97	532	412	350	62	43,536	-
April	348	95	443	372	316	56	43,607	-
May	371	97	468	372	316	56	43,703	-
June	370	126	495	392	333	60	43,806	-
July	342	132	474	357	300	58	43,922	-
August	393	100	493	378	321	58	44,037	-
September	339	98	437	361	306	55	44,113	-
October	370	98	468	350	296	54	44,232	-
November	358	100	458	331	280	50	44,358	-
Series F, G, J, and K combined 5/								
Fiscal years:								
1941-1954 4/	29,848	729	30,577	9,942 6/	9,734	208	20,579	55
1955 4/	1,249	108	1,357	2,692	2,565	127	19,080	214
1956	586	100	686	3,105	2,941	164	16,668	12
1957	268	83	352	3,774	3,605	169	13,124	39
1958	*	65	65	3,350	3,235	115	9,842	331
1959	*	54	54	2,137	2,063	74	7,787	303
1960	*	46	46	3,049 7/	2,921	128	4,829	437
1961	*	32	32	1,188 8/	1,129	59	3,709	[illegible]
Calendar years:								
1941-1954	30,472	784	31,256	11,198 6/	10,932	267	19,439	619
1955	907	103	1,010	2,636	2,510	126	17,861	571
1956	475	92	567	3,422	3,250	173	14,895	681
1957	98	74	172	4,192	3,982	171	10,896	648
1958	*	58	58	2,395	2,318	77	8,603	655
1959	*	52	52	3,246	3,122	125	5,594	468
1960	*	38	38	1,732 7/ 8/	1,646	86	4,022	348
Months:								
1961-January	-	3	3	117 8/	112	6	3,965	290
February	-	2	2	72	64	8	3,911	274
March	-	2	2	77	73	4	3,859	251
April	-	3	3	61	58	4	3,811	239
May	-	2	2	64	62	2	3,759	231
June	-	3	3	63	60	3	3,704	222
July	-	3	3	65	62	3	3,642	216
August	-	2	2	57	54	3	3,587	207
September	-	2	2	54	51	3	3,537	201
October	-	2	2	54	51	3	3,511	195
November	-	2	2	50	48	2	3,466	188

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
Fiscal years:								
1941-1954 4/	72,924	8,061	80,985	44,527	42,027	2,500	-	36,458
1955 4/	4,095	1,123	5,218	4,490	3,857	633	-	37,186
1956	4,219	1,114	5,333	4,622	3,961	661	-	37,898
1957	3,919	1,133	5,052	4,981	4,248	732	-	37,969
1958	3,889	1,161	5,049	4,951	3,893	1,058	-	38,067
1959	3,688	1,174	4,862	4,889	4,092	797	-	38,040
1960	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
Calendar years:								
1941-1954	74,843	8,626	83,468	46,690	43,892	2,798	-	36,778
1955	4,192	1,113	5,304	4,572	3,918	654	-	37,510
1956	4,142	1,124	5,266	4,689	4,018	670	-	38,087
1957	3,875	1,143	5,018	5,220	4,437	783	-	37,885
1958	3,802	1,178	4,979	4,658	3,931	727	-	38,206
1959	3,598	1,169	4,767	5,225	4,342	883	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	278	37,597
Months:								
1961-January	353	126	479	423	343	80	22	37,630
February	335	98	433	358	297	61	17	37,687
March	353	97	450	390	328	62	22	37,725
April	289	95	384	354	298	56	15	37,739
May	308	97	405	351	296	56	16	37,776
June	306	126	431	373	313	60	18	37,817
July	276	132	408	337	279	58	17	37,871
August	329	100	429	357	300	58	17	37,926
September	284	98	382	340	285	55	16	37,953
October	302	98	401	329	275	54	19	38,005
November	292	100	392	312	261	50	17	38,029
Series H								
Fiscal years:								
1952-1954 4/	1,055	-	1,055	31	31	-	-	1,024
1955 4/	1,130	-	1,130	55	55	-	-	2,099
1956	1,041	-	1,041	108	108	-	-	3,031
1957	694	-	694	196	196	-	-	3,529
1958	782	-	782	236	236	-	-	4,075
1959	818	-	818	217	217	-	-	4,676
1960	704	-	704	322	322	-	201	5,2[illegible]
1961	775	-	775	233	233	-	188	5,480
Calendar years:								
1952-1954	1,509	-	1,509	54	54	-	-	1,455
1955	1,177	-	1,177	79	79	-	-	2,153
1956	901	-	901	143	143	-	-	3,310
1957	631	-	631	248	248	-	-	3,693
1958	887	-	887	198	198	-	-	4,383
1959	722	-	722	294	294	-	-	4,811
1960	718	-	718	267	267	-	278	5,64[illegible]
Months:								
1961-January	103	-	103	17	17	-	22	5,648
February	81	-	81	17	17	-	17	5,72[illegible]
March	82	-	82	22	22	-	22	[illegible]
April	67	-	67	18	18	-	15	5,867
May	63	-	63	21	21	-	16	5,926
June	64	-	64	19	19	-	18	5,984
July	67	-	67	20	20	-	17	6,[illegible]
August	64	-	64	21	21	-	17	[illegible]
September	64	-	64	21	21	-	1[illegible]	[illegible]
October	67	-	[illegible]	[illegible]	[illegible]	-	1[illegible]	[illegible]
November	6[illegible]	-	[illegible]	1[illegible]	1[illegible]	-	17	[illegible]

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

Footnotes at end of Table 4.

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 9/
		Total	Series E	Other	Total	Series E and H	Other	
Fiscal years:								
1951	6,137	817	38	779	5,300	4,258	1,042	19
1952	5,109	792	702	90	4,316	3,304	1,012	1
1953	5,621	1,761	1,128	633 6/	3,859	2,955	904	*
1954	6,515	2,747	1,487	1,260 6/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 7/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 8/	3,358	3,075	283	-212
Calendar years:								
1951	5,651	772	254	518	4,914	3,817	1,097	-35
1952	5,074	1,015	968	47	4,025	3,096	929	34
1953	6,149	2,318	1,328	990 6/	3,799	2,882	917	31
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 7/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 7/ 8/	3,938	3,114	825	-239
Months:								
1961-January	559	216	156	60 8/	266	248	18	76
February	448	223	142	81	247	226	20	-22
March	489	261	187	74	298	283	14	-70
April	433	207	149	59	267	250	17	-41
May	436	134	97	37	266	250	16	36
June	455	189	140	50	245	227	18	21
July	423	140	102	38	228	213	14	55
August	438	218	160	59	288	272	16	-69
September	415	174	130	44	240	222	17	2
October	400	227	171	56	342	310	33	-169
November	383	144	108	36	227	213	14	12

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

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

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

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

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

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

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

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

7/ Includes the December 1959 exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.

8/ Includes the December 1960 exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969, of which $145 million were reported in December 1960, and $3 million in January 1961.

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

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding 1/	Interest-bearing securities issued by the U. S. Government								Interest-bearing securities guaranteed by the U. S. Government 4/			Matured debt and debt bearing no interest
		Total outstanding	Held by U. S. Government investment accounts 2/			Held by Federal Reserve Banks - public issues	Held by private investors 3/			Total outstanding	Held by U. S. Government investment accounts 2/	Held by private investors 3/	
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues				
1954	271,341	268,910	49,340	7,111	42,229	25,037	194,533	121,771	72,762	80	*	80	2,3[illegible]
1955	274,418	271,741	50,536	7,286	43,250	23,607	197,598	127,875	69,723	43	[illegible]	41	2,634
1956	272,825	269,883	53,470	8,356	45,114	23,758	192,655	126,304	66,351	73	25	48	2,86[illegible]
1957	270,634	268,486	55,501	8,674	46,827	23,035	189,949	127,179	62,770	106	50	56	2,042
1958	276,444	274,698	55,842	9,596	46,246	25,438	193,418	134,593	58,825	101	54	46	1,646
1959	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1960-December	290,373	286,820	54,985	10,639	44,346	27,384	204,451	153,515	50,936	155	81	74	3,397
1961-January	290,196	286,651	54,485	10,661	43,824	26,570	205,596	154,604	50,992	159	83	76	3,386
February	290,740	287,190	54,404	10,677	43,727	26,667	206,119	155,077	51,041	194	86	108	3,356
March	287,682	284,058	54,788	10,788	44,001	26,688	202,581	151,525	51,056	210	85	125	3,414
April	288,206	284,631	53,877	10,865	43,012	26,772	203,982	152,985	50,997	218	88	131	3,357
May	290,371	286,845	55,429	10,926	44,503	26,887	204,529	153,543	50,986	225	86	139	3,3[illegible]1
June	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
July	292,643	288,998	55,128	10,931	44,198	27,422	206,448	155,379	51,069	237	87	151	3,407
August	293,964	290,659	56,383	10,810	45,573	27,697	206,579	155,063	51,516	248	88	161	3,[illegible]
September	294,020	290,773	55,814	10,807	45,007	27,799	207,160	155,741	51,419	270	94	177	[illegible]
October	295,959	292,709	54,897	11,006	43,890	28,268	209,[illegible]	158,378	51,166	[illegible]98	112	187	[illegible]

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

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

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

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

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

* Less than $500,000.

Table 2.- Net Market Purchases or Sales of Federal Securities for Investment Accounts Handled by the Treasury 1/

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

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	[illegible]	Nov.	Dec.
1940	-9.5	-20.9	-5.7	-1.6	.4	.9	-	-	-.3	-4.4	-.3	-1.1
1941	-2.8	12.0	-	-.7	-.2	.4	*	-	*	-.2	-	[illegible]
1942	-.5	30.0	5.8	.3	*	.3	-2.3	-8.4	-4.5	1.0	-	-
1943	-14.5	-90.3	-72.9	.4	-35.2	-145.8	-67.8	-15.8	-2.7	-	-5.[illegible]	4.[illegible]
1944	-9.9	-105.1	-11.5	-16.5	-10.0	[illegible].5	-18.[illegible]	-19.	-28.1	*	-5.9	-[illegible]
1945	-67.5	-48.[illegible]	-5.9	-55.6	-34.4	-56.4	-[illegible]	-.2	-14.[illegible]	.3	-	-
1946	-8.1	-.7	-	3.3	.4	-69.8	-19[illegible].8	-41.2	-[illegible].1	-1[illegible]	-[illegible].6	-[illegible]
1947	.1	-	-4.7	-61.3	-338.[illegible]	-359.2	-[illegible].1	-[illegible].2	-123.1	-14.1	[illegible]	[illegible]
1948	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	[illegible]	[illegible]	-.[illegible]	-[illegible]
1949	8.8	-1.8	[illegible]	1.5	-54.7	-88.4	-.1	[illegible].8	[illegible]	-1.[illegible]	1.[illegible]	-[illegible]
1950	-6.6	13.[illegible]	[illegible].3	1.1	-1.9	[illegible].1	8.2	-2.[illegible]	[illegible]	[illegible].8	[illegible]	[illegible]
1951	36.8	261.2	48.[illegible]	8.4	11.4	3.5	.2	[illegible]	.8	8.4	-[illegible]	[illegible]
1952	2.[illegible]	[illegible]	[illegible]	14.4	2.9	[illegible]	1.4	1.4	[illegible]	[illegible]	11.[illegible]	[illegible]
1953	4.6	8.8	1.9	36.2	[illegible]	20.1	7.4	.4	38.4	17.[illegible]	-1.2	[illegible]
1954	7.0	-4.0	-2.4	-2.9	[illegible].8	-45.5	-21.[illegible]	-17.2	-1[illegible]	[illegible].1	4.2	[illegible]
1955	23.0	77.2	18.9	2[illegible]	[illegible].2	22.5	[illegible]	2[illegible]	1.8	-[illegible]	[illegible]	[illegible]
1956	-1.5	-9.8	1[illegible]	4[illegible]	[illegible]	398.8	[illegible]	[illegible]	8.4	[illegible]	[illegible]	[illegible]
1957	14.3	72.6	14.4	[illegible]	1[illegible]	1[illegible].8	18.[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1958	-123.4	-155.9	10.6	-[illegible]	-86.[illegible]	1[illegible]	[illegible]	1[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]
1959	14.1	23.0	62.2	[illegible]	[illegible]	[illegible]	[illegible]	18.[illegible]	[illegible]	[illegible]	[illegible]	113.[illegible]
1960	17.5	26.5	4[illegible].1	[illegible]	[illegible]	-14.[illegible]	[illegible]	44.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	-5.6	-21.3	56.1	[illegible]	24.2	15.4	[illegible]	17.3	25.1	36.8	[illegible].3	

1/ Consists of purchases or sales made by the Treasury of securities issued or guaranteed by the U. S. Government for (a) trust funds which by law are under the control of the Secretary of the Treasury or the Treasurer of the United States, and (b) accounts under the control of certain U. S. Government agencies whose investments are handled through the facilities of the Treasury Department. It will be [illegible] transactions differ from those reflected in [illegible] because [illegible] are not handled by the Treasury. [illegible] under [illegible] the Second Liberty Bond Act, as amended (31 U.S.C. 774b), and exclude the Exchange Stabilization Fund. [illegible] less than $[illegible].

Table 3.- Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks			U. S. Government investment accounts	Held by private nonbank investors									
		Total	Commercial banks 3/	Federal Reserve Banks		Total	Individuals 4/				Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Miscellaneous investors 7/
							Total	Savings bonds		Other securities					
								Series E and H	Other Series 5/						
1939-Dec.....	47.6	18.4	15.9	2.5	6.5	22.7	10.1	-	1.9	8.2	6.3	3.1	2.2	.4	.7
1940-June.....	48.5	18.6	16.1	2.5	7.1	22.8	10.1	-	2.6	7.5	6.5	3.1	2.1	.4	.7
Dec.....	50.9	19.5	17.3	2.2	7.6	23.9	10.6	-	2.8	7.8	6.9	3.2	2.2	.5	.7
1941-June.....	55.3	21.8	19.7	2.2	8.5	25.0	11.2	.2	3.4	7.6	7.1	3.4	2.0	.6	.7
Dec.....	64.3	23.7	21.4	2.3	9.5	31.0	13.6	1.1	4.2	8.2	8.2	3.7	4.0	.7	.9
1942-June.....	77.0	28.7	26.0	2.6	10.6	37.7	17.8	3.7	5.4	8.7	9.2	3.9	4.9	.9	1.1
Dec.....	112.5	47.3	41.1	6.2	12.2	53.0	23.7	6.9	6.5	10.3	11.3	4.5	11.1	1.0	2.3
1943-June.....	140.8	59.4	52.2	7.2	14.3	67.0	30.9	11.3	7.4	11.7	13.1	5.3	12.9	1.5	3.4
Dec.....	170.1	71.5	60.0	11.5	16.9	81.7	37.6	16.0	8.7	12.9	15.1	6.1	16.4	2.1	4.4
1944-June.....	202.6	83.[illegible]	68.4	14.9	19.1	100.2	46.1	21.1	10.1	14.9	17.3	7.3	20.2	3.2	6.1
Dec.....	232.1	[illegible]	77.7	18.8	21.7	114.0	53.3	25.5	10.7	17.1	19.6	8.3	21.4	4.5	7.0
1945-June.....	259.1	[illegible]	84.2	21.8	24.9	128.2	59.1	29.1	11.6	18.5	22.7	9.6	23.3	5.3	8.3
Dec.....	278.7	115.[illegible]	90.8	24.3	27.0	136.6	64.1	30.7	12.2	21.2	24.0	10.7	22.2	6.5	9.1
1946-Feb. 8/..	279.8	116.7	93.8	22.9	28.0	135.1	64.1	30.8	12.5	20.8	24.4	11.1	19.9	6.7	8.3
June.....	269.9	108.2	84.4	23.8	29.1	132.6	63.3	30.4	13.1	19.9	24.9	11.5	17.8	6.5	8.6
Dec.....	259.5	97.9	74.5	23.3	30.9	130.7	64.2	30.3	13.9	20.1	24.9	11.8	15.3	6.3	8.1
1947-June.....	258.4	91.9	70.0	21.9	32.8	133.7	66.6	30.8	14.7	21.1	24.6	12.1	13.7	7.1	8.6
Dec.....	257.0	91.3	68.7	22.6	34.4	131.3	65.7	31.0	15.2	19.4	23.9	12.0	14.1	7.3	8.4
1948-June.....	252.4	85.9	64.6	21.4	35.8	130.7	65.8	31.6	15.5	18.6	22.8	12.0	13.6	7.8	8.7
Dec.....	252.9	85.8	62.5	23.3	37.3	129.7	65.5	32.2	15.6	17.6	21.2	11.5	14.8	7.[illegible]	8.9
1949-June.....	252.8	82.4	63.0	19.3	38.3	132.2	66.6	33.1	15.7	17.8	20.5	11.6	[illegible].8	8.[illegible]	9.6
Dec.....	257.2	85.7	66.8	18.9	39.4	132.1	66.3	33.8	15.5	17.0	20.1	11.4	16.8	8.1	9.4
1950-June.....	257.4	83.9	65.6	18.3	37.8	135.6	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	9.7
Dec.....	256.7	82.6	61.8	20.8	39.2	134.9	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	[illegible]
1951-June.....	255.3	81.4	58.4	23.0	41.0	132.9	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	10.7
Dec.....	259.5	85.4	61.6	23.8	42.3	131.8	64.6	34.7	14.4	15.5	16.5	9.8	20.7	9.6	[illegible].6
1952-June.....	259.2	84.0	61.1	22.9	44.3	130.8	64.8	34.[illegible]	14.1	15.7	15.7	9.6	18.8	12.4	11.6
Dec.....	267.4	88.1	63.4	24.7	45.9	133.4	65.2	35.[illegible]	14.8	16.0	16.6	9.5	19.9	11.1	11.7
1953-[illegible].....	266.1	83.6	58.8	24.7	47.6	135.0	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.[illegible]	12.8
[illegible].....	275.2	89.6	63.7	25.9	48.3	137.3	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	13.2
1954-[illegible].....	271.3	88.7	63.6	25.0	49.3	133.5	64.7	37.5	12.1	15.1	15.4	9.1	16.6	13.9	13.7
[illegible]...	278.8	94.1	69.2	24.9	49.6	135.1	63.4	38.2	11.7	13.5	15.3	8.8	19.2	14.4	13.9
1955-[illegible]...	274.4	87.1	63.5	23.6	50.5	136.7	65.0	39.3	10.9	14.8	15.0	8.7	18.8	14.7	14.4
[illegible]...	280.8	86.8	62.0	24.8	51.7	142.3	65.0	40.1	10.2	14.8	14.6	8.5	23.5	15.1	15.6
1956-[illegible].....	272.8	81.0	57.3	23.8	53.5	138.3	66.6	40.9	9.4	16.3	13.6	8.4	17.7	15.7	16.[illegible]
Dec.....	276.7	84.4	59.5	24.9	54.0	138.2	65.7	41.4	8.7	15.6	13.2	8.3	19.1	16.1	16.1
1957-June.....	270.6	79.2	56.2	23.0	55.6	135.9	65.5	41.5	7.6	16.4	12.7	7.9	16.8	16.9	16.0
Dec.....	275.0	83.7	59.5	24.2	55.2	136.1	63.6	41.6	6.6	15.4	12.5	7.6	18.6	17.0	16.6
1958-June.....	276.4	90.7	65.3	25.4	55.9	129.9	63.1	42.1	5.9	15.1	12.2	7.4	14.8	16.9	15.3
Dec.....	283.0	93.9	67.5	26.3	54.4	134.8	62.8	42.5	5.2	15.1	12.7	7.3	18.8	16.7	16.6
1959-June.....	284.8	87.[illegible]	61.[illegible]	26.0	56.6	142.6	65.6	42.6	4.5	18.6	12.6	7.3	20.7	16.7	19.7
Dec.....	[illegible]	86.[illegible]	60.3	26.6	58.7	150.3	68.5	42.4	3.5	22.6	12.5	6.9	22.6	17.7	22.1
1960-June.....	288.[illegible]	81.8	55.3	26.5	55.3	149.3	69.2	42.5	3.1	23.6	12.0	6.6	20.7	18.1	22.7
July.....	288.[illegible]	84.[illegible]	57.4	26.9	54.8	149.4	68.8	42.6	3.0	23.2	12.0	6.5	21.1	17.9	23.0
Aug.....	288.8	84.2	57.5	26.8	55.9	148.6	68.5	42.6	3.0	22.9	12.0	6.6	20.4	17.7	23.4
Sept.....	288.6	85.6	58.6	27.0	55.5	147.4	68.7	42.7	2.9	23.1	12.0	6.5	19.3	17.4	23.5
Oct.....	29[illegible].6	88.8	61.4	27.4	55.0	146.9	67.6	42.7	2.9	21.9	11.9	6.4	20.1	17.3	23.6
Nov.....	290.5	88.7	61.2	27.5	55.4	146.4	67.6	42.8	2.8	21.9	11.9	6.3	20.6	17.2	22.8
Dec.....	290.4	89.5	62.1	27.4	55.1	147.8	66.8	42.9	2.7	21.2	11.9	6.3	19.7	17.0	24.2
1961-Jan.....	290.2	89.3	62.7	26.6	54.6	146.4	66.9	43.1	2.7	21.1	11.9	6.3	20.1	17.1	24.0
Feb.....	290.7	88.6	61.9	26.7	54.5	147.7	67.0	43.2	2.7	21.2	11.8	6.4	21.2	17.3	23.9
Mar.....	287.7	86.4	59.7	26.7	54.9	146.4	67.2	43.3	2.6	21.3	11.7	6.6	19.5	17.4	24.1
April....	288.2	88.[illegible]	61.7	26.8	54.0	145.7	66.2	43.4	2.6	20.3	11.6	6.3	20.5	17.2	23.9
May.....	290.4	89.[illegible]	62.1	26.9	55.5	145.8	66.0	43.5	2.5	20.0	11.6	6.3	21.2	17.1	23.5
June.....	289.2	89.8	62.5	27.3	56.1	143.3	65.7	43.6	2.5	19.7	11.4	6.3	19.4	17.3	23.2
July.....	292.6	92.9	65.5	27.4	55.2	144.5	65.9	43.7	2.4	19.8	11.5	6.3	19.8	17.3	23.7
Aug.....	294.0	92.8	65.1	27.7	56.5	144.7	66.2	43.8	2.4	20.0	11.5	6.3	20.2	17.2	23.2
Sept.....	294.0	94.4	66.6	27.8	55.9	143.7	66.1	43.9	2.4	19.8	11.5	6.3	19.0	17.1	23.7
Oct. p...	296.0	95.5	67.3	28.3	55.0	145.4	66.1	44.0	2.4	19.8	11.6	6.2	19.9	17.3	24.4

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

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

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

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

4/ Includes partnerships and personal trust accounts.

5/ Discontinued series. See savings bonds tables.

6/ Exclusive of banks and insurance companies.

7/ Includes savings and loan associations, nonprofit institutions, corporate pension trust funds, dealers and brokers, and investments of foreign balances and international accounts in this country.

8/ Immediate postwar debt peak.

p Preliminary.

The monthly Treasury Survey of Ownership covers securities issued by the United States Government and by Federal agencies. Of all such securities held by the respective classes of investors in the United States, the banks and insurance companies included in the Survey account for about 95 percent and the corporations and savings and loan associations included in the Survey about half. Data for banks and insurance companies were first published for March 31, 1941, in the May 1941 Treasury Bulletin. Data for corporations and savings and loan associations were added to the Survey for June 1960, appearing in the September 1960 Bulletin, together with corresponding data for a few prior months.

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 for quarterly dates beginning with December 31, 1949. They first appeared in the March 1954 Bulletin.

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

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey							Held by all other investors 4/
		6,248 commercial banks 2/ 3/	512 mutual savings banks 2/	Insurance companies: 305 life	Insurance companies: 518 fire, casualty, and marine	489 savings and loan associations	488 corporations	U. S. Government investment accounts and Federal Reserve Banks	
Interest-bearing securities:									
Public marketable	195,532	59,068	5,928	4,988	4,249	2,694	10,161	36,967	71,476
Public nonmarketable 5/	53,585	512 6/	237	1,015	150	114	9	2,418	49,129
Special issues	43,890	-	-	-	-	-	-	43,890	-
Total interest-bearing securities	293,007	59,580	6,165	6,003	4,400	2,808	10,170	83,276	120,605
Matured debt and debt bearing no interest 7/	2,952								
Total securities issued or guaranteed by the U. S. Government 8/	295,959								

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding	Held by investors covered in Treasury Survey							Held by all other investors 4/
		6,248 commercial banks 2/ 3/	512 mutual savings banks 2/	Insurance companies: 305 life	Insurance companies: 518 fire, casualty, and marine	489 savings and loan associations	488 corporations	U. S. Government investment accounts and Federal Reserve Banks	
By type of security:									
Issued by U. S. Government:									
Treasury bills	42,641	9,530	180	226	234	112	5,391	3,996	22,967
Certificates of indebtedness	5,509	1,476	50	15	94	26	262	1,798	1,328
Treasury notes	67,807	21,863	1,436	551	1,157	639	2,471	1,112	18,379
Treasury bonds	79,277	25,656	4,224	4,171	2,794	1,903	1,938	9,8[illegible]	28,741
Guaranteed by U. S. Government 8/	298	44	39	25	4	14	-	112	61
Total	195,532	59,068	5,928	4,988	4,249	2,694	10,161	36,967	71,476
By maturity distribution:									
Call classes (due or first becoming callable):									
Within 1 year	86,313	24,725	374	382	1,134	446	8,573	18,688	34,591
1 to 5 years	74,422	28,802	2,703	1,140	2,167	1,128	1,516	15,966	20,999
5 to 10 years	17,617	4,949	834	383	609	193	54	2,121	7,988
10 to 15 years	1,123	44	85	18	34	47	5	249	621
15 to 20 years	4,396	147	2[illegible]	128	123	86	1	963	2,203
20 years and over	11,363	362	1,248	2,591	178	379	11	1,788	5,014
Guaranteed securities 8/	298	44	39	25	4	14	-	112	61
Total	195,532	59,068	5,928	4,988	4,249	2,694	10,161	36,967	71,476
Maturity classes (final maturity 9/):									
Within 1 year	82,578	23,213	667	362	931	398	8,421	18,133	33,454
1 to 5 years	69,828	27,370	1,470	563	1,667	831	1,624	14,037	18,267
5 to 10 years	21,430	6,393	1,790	708	1,050	670	83	2,8[illegible]	7,347
10 to 15 years	8,670	1,529	4[illegible]	300	290	305	21	941	4,834
15 to 20 years	2,799	112	30	932	86	48	*	780	1,042
20 years and over	13,428	408	1,311	2,490	222	431	13	2,975	6,471
Guaranteed securities 8/	298	44	39	25	4	14	-	112	61
Total	195,532	59,068	5,928	4,988	4,249	2,694	10,161	36,967	71,476
By tax status: 10/									
Partially exempt from Federal income taxes	1,485	1,334	*	*	26	1	5	*	119
Subject to Federal income taxes 11/	194,047	57,735	5,928	4,988	4,224	2,692	10,156	36,967	71,357
Total	195,532	59,068	5,928	4,988	4,249	2,694	10,161	36,967	71,476

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1961

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

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: 6,248 commercial banks 2/ 3/	512 mutual savings banks 2/	Insurance companies: 305 life	Insurance companies: 518 fire, casualty, and marine	489 savings and loan associations	488 corporations	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/
Treasury bills:									
Regular weekly:									
November 1961 - January 1962	21,320	3,144	89	158	160	51	2,225	1,827	13,6[illegible]
February 1962 - April 1962	7,798	1,164	23	21	45	11	982	1,181	4,370
Tax anticipation:									
March 1962	3,503	1,349	2	15	4	3	1,169	[illegible]	834
June 1962	2,511	1,594	5	6	1	3	317	52	532
Other:									
January 1962	1,502	187	13	*	1[illegible]	7	83	202	[illegible]
April 1962	2,000	443	18	1	11	13	215	308	[illegible]
July 1962	2,004	659	18	14	3	12	194	[illegible]	[illegible]
October 1962	2,003	989	10	11	[illegible]	12	207	123	648
Total Treasury bills	42,641	9,530	180	226	239	112	5,391	[illegible],996	[illegible]
Certificates of indebtedness:									
3% May 1962-A	5,509	1,976	50	15	54	26	262	1,798	1,328
Treasury notes:									
3-5/8% February 1962-A	647	219	4	*	17	7	48	85	[illegible]
4 February 1962-D	1,435	586	43	1	46	29	50	21	658
3-1/4 February 1962-F	9,098	1,903	56	26	55	24	552	4,852	1,63[illegible]
4 May 1962-E	2,211	980	64	16	21	40	109	152	828
4 August 1962-B	158	80	1	*	2	1	1	-	74
3-1/4 August 1962-G	7,325	1,654	111	5	35	77	184	[illegible],676	1,[illegible]
3-3/4 November 1962-C	1,143	625	46	4	70	24	12	41	[illegible]
3-1/4 November 1962-H	6,082	952	37	11	32	16	258	3,37[illegible]	1,4[illegible]
2-5/8 February 1963-A	2,839	1,960	31	10	65	31	[illegible]	146	5[illegible]
4 May 1963-B	1,743	714	71	*	31	31	[illegible]	[illegible]	8[illegible]
3-1/4 May 1963-D	5,047	2,733	66	32	28	73	59	[illegible]	[illegible]
4-7/8 November 1963-C	3,011	1,078	156	9	80	33	[illegible]	[illegible]	[illegible]
3-3/4 May 1964-D	3,893	2,073	87	7	157	70	2	279	1,[illegible]
4-3/4 May 1964-A	4,933	570	94	15	51	[illegible]	31	2,83	1,[illegible]
5 August 1964-B	2,316	318	94	12	51	14	54	191	1,[illegible]
3-3/4 August 1964-E	5,019	2,038	93	12	61	53	87	1,698	[illegible]
4-7/8 November 1964-C	4,195	835	148	10	49	28	18	[illegible],292	81[illegible]
4-5/8 May 1965-A	2,113	702	158	20	64	55	14	352	[illegible]
1-1/2 April 1962-EA	551	105	*	1	39	-	221	[illegible]	16
1-1/2 October 1962-EO	590	183	1	*	13	*	[illegible]	-	[illegible]
1-1/2 April 1963-EA	533	267	5	2	33	-	102	-	[illegible]
1-1/2 October 1963-EO	506	289	1	*	19	*	68	-	[illegible]
1-1/2 April 1964-EA	457	264	4	3	40	*	5[illegible]	-	[illegible]
1-1/2 October 1964-EO	490	209	13	9	28	[illegible]	74	-	1[illegible]
1-1/2 April 1965-EA	466	174	23	96	24	*	85	-	[illegible]
1-1/2 October 1965-EO	315	177	5	16	11	2	35	-	[illegible]
1-1/2 April 1966-EA	675	165	23	233	27	4	94	-	128
1-1/2 October 1966-EO	17	9	1	*	3	2	1	-	1
Total Treasury notes	67,807	21,863	1,435	551	1,157	639	2,571	[illegible],21[illegible]	18,3[illegible]
Treasury bonds:									
2-1/4% June 1959-62	3,964	1,550	43	8	173	25	579	458	1,128
2-1/4 December 1959-62	2,271	959	17	12	108	18	142	387	628
2-3/4 December 1960-65 12/	1,485	1,334	*	*	26	1	[illegible]	*	114
2-1/2 November 1961	6,963	3,112	114	62	211	56	775	69	[illegible],565
2-1/2 June 1962-67	1,464	553	89	9	45	31	9	168	508
2-1/2 August 1963	4,317	2,829	44	6	198	21	97	32	1,089
2-1/2 December 1963-68	1,818	605	195	52	159	66	12	225	504
3 February 1964	3,854	2,331	54	2	65	102	50	146	1,105
2-1/2 June 1964-69	2,637	660	431	118	151	84	14	447	731
2-1/2 December 1964-69	2,556	622	289	117	111	80	4	510	823
2-5/8 February 1965	6,896	3,694	121	34	303	139	170	821	1,614
2-1/2 March 1965-70	2,432	367	198	178	111	48	4	756	76[illegible]
2-1/2 March 1966-71	1,422	137	137	123	77	37	1	378	531
3-3/4 May 1966	1,213	607	33	7	29	28	*	116	394
3 August 1966	1,484	798	45	2	34	63	[illegible]	134	404
3-3/8 November 1966	2,438	1,402	4[illegible]	1[illegible]	34	59	18	114	648
2-1/2 June 1967-72	1,763	221	130	[illegible]	44	77	4	181	1,029
2-1/2 September 1967-72	2,716	1,138	136	[illegible]	112	85	1	344	878
3-1/8 November 1967	3,604	1,301	151	41	1[illegible]	144	20	712	1,10[illegible]

Footnotes at end of Table 4.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey							Held by all other investors 4/
		6,248 commercial banks 2/ 3/	512 mutual savings banks 2/	Insurance companies		489 savings and loan associations	488 corporations	U. S. Government investment accounts and Federal Reserve Banks	
				305 life	518 fire, casualty, and marine				
Treasury bonds - (Continued):									
2-1/2% December 1967-72	3,537	137	119	172	108	107	11	280	2,603
3-7/8 May 1968	2,137	581	155	24	72	93	1	376	834
4 October 1969	1,423	165	95	29	58	28	*	203	845
3-7/8 November 1974	654	33	68	26	27	34	5	136	325
4-1/4 May 1975-85	470	11	17	12	6	13	-	114	296
3-1/4 June 1978-83	1,596	35	55	96	37	38	1	173	1,161
4 February 1980	884	19	31	100	26	22	*	104	581
3-1/2 November 1980	1,916	93	169	432	59	26	*	676	461
3-1/4 May 1985	1,132	115	53	191	28	105	-	157	483
3-1/2 February 1990	4,016	122	453	958	89	138	1	782	1,472
3 February 1995	2,686	50	181	219	37	68	10	177	1,944
3-1/2 November 1998	3,528	75	551	1,023	24	68	*	671	1,116
Total Treasury bonds	79,277	25,656	4,224	4,171	2,794	1,903	1,938	9,850	28,741
Guaranteed securities 8/	298	44	39	25	4	14	-	112	61
Total public marketable securities	195,532	59,068	5,928	4,988	4,249	2,694	10,161	36,967	71,476

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey							Held by all other investors 4/
		6,248 commercial banks 2/ 3/	512 mutual savings banks 2/	Insurance companies		489 savings and loan associations	488 corporations	U. S. Government investment accounts and Federal Reserve Banks	
				305 life	518 fire, casualty, and marine				
United States savings bonds:									
Series E 5/	38,005	-	*	*	*	*	*	1	38,003
Series F 5/	308	49	-	*	8	2	*	*	248
Series G	1,329	116	17	14	28	15	1	2	1,135
Series H	6,227	-	*	*	*	1	*	1	6,225
Series J 5/	542	-	-	1	5	4	1	1	530
Series K	1,333	2	9	4	14	29	2	4	1,268
Total United States savings bonds	47,743	167	26	20	56	51	4	10	47,409
Other U. S. securities:									
Certificates of indebtedness:									
2.40% Foreign Series	450	-	-	-	-	-	-	-	450
1.25 Foreign Currency Series	46	-	-	-	-	-	-	-	46
Depositary bonds	157	157 6/	-	-	-	-	-	-	-
Treasury bonds:									
R. E. A. Series	22	-	-	-	-	-	-	-	22
Investment Series A	461	108	17	120	14	5	*	100	97
Investment Series B	4,705	80	194	876	81	58	5	2,308	1,105
Total other U. S. securities	5,842	345 6/	211	996	94	62	5	2,408	1,720
Total public nonmarketable securities	53,585	512 6/	237	1,015	150	114	9	2,418	49,129

1/ Includes certain obligations not subject to statutory debt limitation. For amount subject to limitation, see page 1.
2/ Excludes trust departments.
3/ Includes trust companies and, beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.
4/ Included with all other investors are those banks, insurance companies, savings and loan associations, and corporations not reporting in the Treasury Survey.
5/ United States savings bonds, Series E, F, and J, are shown at current redemption value. They were reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
6/ Includes $77 million depositary bonds held by commercial banks not included in the Treasury Survey.
7/ Holdings by reporting investors not available.
8/ Guaranteed securities are those held outside the Treasury.
9/ Except partially tax-exempt bonds, which are classified to earliest call date.
10/ Partially tax-exempt securities are those with the income exempt from the normal tax except that in the case of partially tax-exempt Treasury bonds, interest derived from $5,000 of principal amount owned by any one holder is also exempt from the surtax. For all other securities, the income is subject to normal tax and surtax.

Remaining footnotes on following page.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1961

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 13/	Held by investors covered in Treasury Survey							Held by all other investors 4/
		6,248 commercial banks 2/ 3/	512 mutual savings banks 2/	Insurance companies		489 savings and loan associations	488 corporations	U. S. Government investment accounts and Federal Reserve Banks	
				305 life	518 fire, casualty, and marine				
Banks for cooperatives:									
2.70% December 1961 (Debentures)	138	28	2	-	1	1	27	-	80
2.95 February 1962 (Debentures)	134	36	4	2	1	1	34	11	45
3.15 April 1962 (Debentures)	172	45	5	2	1	1	39	-	79
Total banks for cooperatives securities	445	108	11	4	3	3	100	11	204
Federal home loan banks: 14/									
3.10% January 1962 (Notes)	148	38	8	1	1	8	14	-	79
3 February 1962 (Notes)	238	46	8	4	4	12	77	7	80
3 March 1962 (Notes)	100	26	6	*	*	5	24	-	39
3.15 April 1962 (Notes)	381	144	14	2	2	15	61	-	142
3.05 May 1962 (Notes)	218	60	7	2	1	12	44	-	92
3-1/8 April 1963 (Bonds)	249	79	6	1	5	65	2	-	91
Total Federal home loan bank securities	1,334	392	50	10	13	117	222	7	523
Federal intermediate credit banks:									
Debentures	1,715	371	86	20	25	11	351	17	833
Federal land banks: 15/									
3-3/8% February 1962 (Bonds)	91	28	5	1	1	*	8	-	47
4 May 1962 (Bonds)	125	18	3	1	1	1	19	-	83
4-7/8 August 1962 (Bonds)	98	10	5	*	4	*	1	-	77
3-1/4 October 1962 (Bonds)	104	32	8	1	2	1	2	-	59
3-5/8 February 1963 (Bonds)	115	28	8	-	2	1	3	-	73
2-3/4 May 1963 (Bonds)	122	64	3	1	1	*	1	-	52
4-1/2 April 1964 (Bonds)	147	19	14	3	6	1	1	-	102
4 October 1964 (Bonds)	90	30	12	-	1	*	-	-	47
4 October 1965 (Bonds)	160	43	17	*	4	2	2	-	92
4 December 1965 (Bonds)	115	26	14	*	1	1	-	-	73
3-5/8 February 1966 (Bonds)	150	26	36	1	6	1	*	-	81
3-1/4 May 1966 (Bonds)	108	40	6	1	5	1	-	-	54
4-1/4 July 1966 (Bonds)	193	47	24	1	8	-	13	-	100
4-1/8 February 1967-72 (Bonds)	72	2	2	5	*	*	*	-	62
4-1/2 October 1967-70 (Bonds)	75	3	3	1	2	*	1	-	65
4-1/4 March 1968 (Bonds)	86	5	4	1	1	*	*	-	75
4-3/8 March 1969 (Bonds)	100	6	6	1	2	*	-	-	85
4-5/8 July 1969 (Bonds)	60	2	1	1	1	*	*	-	54
5-1/8 February 1970 (Bonds)	82	2	7	1	3	-	-	-	69
3-1/2 April 1970 (Bonds)	83	11	9	*	1	2	-	-	61
5-1/8 July 1970 (Bonds)	85	1	4	2	1	-	-	-	77
3-1/2 May 1971 (Bonds)	60	1	2	2	2	*	*	-	52
3-7/8 September 1972 (Bonds)	109	1	3	6	3	1	1	-	94
Total Federal land bank securities	2,431	444	195	32	59	12	53	-	1,635
Federal National Mortgage Association:									
Discount notes	347	10	3	1	1	6	180	-	147
3-1/2% February 1962 (Debentures)	200	49	12	2	6	16	10	*	105
4-7/8 September 1962 (Debentures)	150	14	15	*	6	8	1	-	106
3-1/4 March 1963 (Debentures)	150	42	7	*	4	16	7	-	73
4-1/8 November 1963 (Debentures)	100	22	6	*	8	7	*	-	56
3-5/8 May 1964 (Debentures)	100	27	3	1	1	16	-	-	52
4 September 1964 (Debentures)	150	34	10	*	2	9	15	-	80
4-3/8 June 1965 (Debentures)	100	13	8	1	4	12	*	-	61
4-1/8 December 1966 (Debentures)	100	19	7	*	2	13	3	-	56
3-5/8 March 1968 (Debentures)	100	14	6	1	5	24	*	-	50
4-3/8 April 1969 (Debentures)	90	3	6	2	[illegible]	2	-	-	71
4-5/8 April 1970 (Debentures)	150	5	18	4	10	1	2	-	110
4-1/8 September 1970 (Debentures)	125	9	12	1	11	7	1	-	85
4-1/8 August 1971 (Debentures)	75	6	9	1	11	3	-	-	44
4-1/2 September 1971 (Debentures)	100	3	8	3	5	*	-	-	81
5-1/8 February 1972 (Debentures)	100	2	9	3	2	-	-	-	84
4-1/4 June 1973 (Debentures)	150	10	26	1	5	13	1	-	93
Total Federal National Mortgage Association securities	2,287	281	166	21	89	155	220	*	1,353
Tennessee Valley Authority:									
4.40% November 1985 (Bonds)	50	*	1	5	9	*	-	-	35
4-5/8 July 1986 (Bonds)	50	*	*	3	*	-	4	-	42
Total Tennessee Valley Authority securities	100	*	1	8	9	*	4	-	77

Footnotes 1 through 10 on preceding page.

11/ Includes guaranteed securities which are classified as taxable although a small indeterminate amount of the Federal Housing Administration debentures is partially tax-exempt.

12/ The Treasury bonds of 1963-65 are partially tax-exempt (see footnote 1).

13/ Includes only publicly offered issues.

14/ The proprietary interest of the United States in these banks ended in July 1951.

15/ The proprietary interest of the United States in these banks ended in June 1947.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1961

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Government. Outstanding issues which are guaranteed by the United States Government are excluded because they are not regularly quoted in the market.

Table 1.- Treasury Bills (Taxable)

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
Regular weekly bills - 13 and 26 weeks						
$1,101	$600 1/	8/3/61	5/4/61	11/2/61	2.10%	+.03%
1,100	600 1/	8/10/61	5/11/61	11/9/61	1.90	-.22
1,101	601 1/	8/17/61	5/18/61	11/16/61	1.94	-.20
1,101	600 1/	8/24/61	5/25/61	11/24/61	1.96	-.21
1,100	600 1/	8/31/61	6/1/61	11/30/61	1.96	-.24
1,109	500	9/7/61	6/8/61	12/7/61	1.90	-.31
1,101	500	9/14/61	6/15/61	12/14/61	1.90	-.31
1,100	501	9/21/61	6/23/61	12/21/61	2.00	-.23
1,100	500	9/28/61	6/29/61	12/28/61	2.08	-.15
1,100	500	10/5/61	7/6/61	1/4/62	2.16	-.15
1,100	500	10/13/61	7/13/61	1/11/62	2.17	-.15
1,100	500	10/19/61	7/20/61	1/18/62	2.27	-.14
1,101	500	10/26/61	7/27/61	1/25/62	2.28	-.16
-	600	-	8/3/61	2/1/62	2.29	-.21
-	600	-	8/10/61	2/8/62	2.33	-.18
-	600	-	8/17/61	2/15/62	2.36	-.17
-	600	-	8/24/61	2/23/62	2.40	-.12

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Regular weekly bills - 26 weeks				
$600	8/31/61	3/1/62	2.42%	-.18%
595	9/7/61	3/8/62	2.44	-.18
601	9/14/61	3/15/62	2.44	-.19
600	9/21/61	3/22/62	2.50	-.16
600	9/28/61	3/29/62	2.52	-.15
600	10/5/61	4/5/62	2.58	-
600	10/13/61	4/12/62	2.59	-
600	10/19/61	4/19/62	2.61	-
600	10/26/61	4/26/62	2.61	-
Tax anticipation bills				
$3,503	7/26/61	3/23/62	2.51%	-.17%
2,511	9/27/61	6/22/62	2.74	-.08
Other bills				
$1,502	1/15/61	1/15/62	2.20%	-.16%
2,000	4/15/61	4/15/62	2.61	-.10
2,004	7/15/61	7/15/62	2.79	-.07
2,003	10/16/61	10/15/62	2.90	-

Footnotes at end of Table 5.

Table 2.- Certificates of Indebtedness (Taxable)

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Issue date	Price		Yield	
			Bid	Change from last month	To maturity	Change from last month
$5,509	3% - 5/15/62-A	5/15/61	100.04	+.02	2.76%	-.13%

Table 3.- Treasury Notes (Taxable)

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$647	3-5/8% - 2/15/62-A	100.10	-.02	2.50%	-.08%	5/1/57	105.12	4/24/58	96.30	12/22/59
1,435	4 - 2/15/62-D	100.14	-.04	2.44	.00	2/15/59	101.26	10/14/60	97.22	12/17/59
9,098	3-1/4 - 2/15/62-F	100.07	-.01	2.46	-.09	11/15/60	100.21	12/30/60	100.01	11/29/60
2,211	4 - 5/15/62-E	100.21	-.01½	2.76	-.09	4/14/60	101.24	12/30/60	98.31	5/18/60
158	4 - 8/15/62-B	100.26	-.04	2.94	+.05	9/26/57	107.05	6/6/58	98.06	12/4/59
7,325	3-1/4 - 8/15/62-G	100.08½	+.00½	2.90	-.05	2/15/61	100.16	5/15/61	100.03	8/17/61
1,143	3-3/4 - 11/15/62-C	100.25	+.01	2.98	-.08	11/29/57	106.13	4/22/58	96.06	12/28/59
6,082	3-1/4 - 11/15/62-H	100.10	+.03	2.94	-.11	8/1/61	100.10	10/31/61	100.01	8/23/61
2,839	2-5/8 - 2/15/63-A	99.15½	+.04½	3.03	-.09	4/15/58	101.14	6/11/58	92.09	9/15/59
1,743	4 - 5/15/63-B	101.04	+.03	3.24	-.10	4/1/59	102.08	12/29/60	96.14	12/29/59
5,047	3-1/4 - 5/15/63-D	100.01	+.04½	3.23	-.09	5/15/61	100.14	5/12/61	99.20	6/5/61
3,011	4-7/8 - 11/15/63-C	103.02	+.04	3.31	-.11	11/15/59	104.23	12/30/60	99.19	1/6/60
4,933	4-3/4 - 5/15/64-A	103.00	.00	3.50	-.04	7/20/59	104.25	5/12/61	99.18	12/29/59
3,893	3-3/4 - 5/15/64-D	100.17	+.02	3.53	-.03	6/23/60	101.26	5/15/61	98.11	6/9/60
2,316	5 - 8/15/64-B	104.00	+.07	3.48	-.12	10/15/59	105.28	5/12/61	100.09	12/4/59
5,019	3-3/4 - 8/15/64-E	100.14	+.03	3.59	-.03	8/1/61	100.16	10/29/61	99.23	8/14/61
4,195	4-7/8 - 11/15/64-C	103.25	+.09	3.55	-.12	2/15/60	105.22	5/15/61	99.25	2/2/60
2,113	4-5/8 - 5/15/65-A	103.12	+.10	3.60	-.11	5/15/60	105.07	5/12/61	99.25	5/18/60
551	1-1/2 - 4/1/62-EA	99.16	+.02	2.71	+.05	4/1/57	99.18	7/25/61	88.18	8/13/57
590	1-1/2 - 10/1/62-EO	99.00	+.04	2.61	-.05	10/1/57	99.00	10/31/61	88.12	10/2/57
533	1-1/2 - 4/1/63-EA	98.05	+.11	2.83	-.14	4/1/58	98.05	10/31/61	88.14	9/16/59
506	1-1/2 - 10/1/63-EO	97.10	+.16	2.95	-.22	10/1/58	97.12	5/15/61	87.08	9/16/59
457	1-1/2 - 4/1/64-EA	96.10	+.22	3.10	-.25	4/1/59	96.16	5/15/61	85.16	9/15/59
490	1-1/2 - 10/1/64-EO	95.10	+.21	3.19	-.20	10/1/59	95.18	5/15/61	85.00	9/30/59
466	1-1/2 - 4/1/65-EA	93.21	+.25	3.48	-.21	4/1/60	99.30	4/6/60	87.12	5/24/60
315	1-1/2 - 10/1/65-EO	92.21	+.23	3.52	-.17	10/1/60	94.00	5/16/61	90.06	11/29/60
675	1-1/2 - 4/1/66-EA	90.28	+.20	3.76	-.12	4/1/61	93.02	5/15/61	89.06	9/8/61
17	1-1/2 - 10/1/66-EO	89.29	-	3.77	-	10/1/61	89.31	10/30/61	89.12	10/11/61

Footnotes at end of Table 5.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1961

Table 4.- Taxable Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 3/	Yield: Change from last month	Issue date	Price range since first traded 2/: High: Price	High: Date	Low: Price	Low: Date
$6,463	2-1/2% - 11/15/61	100.00½	-.01½	2.04%	+.09%	2/15/54	103.00	4/30/54	93.20	7/22/57
3,964	2-1/4 - 6/15/59-62	99.23	+.02	2.71	-.04	6/1/45	104.20	4/6/46	91.30	7/24/57
2,271	2-1/4 - 12/15/59-62	99.11	+.06	2.85	-.12	11/15/45	104.21	4/6/46	91.18	7/24/57
4,317	2-1/2 - 8/15/63	98.30	+.09	3.12	-.12	12/15/54	100.24	4/18/58	91.05	9/15/59
3,854	3 - 2/15/64	99.08	+.07	3.34	-.09	2/14/58	103.19	4/21/58	92.06	9/15/59
6,8[illegible]	2-5/8 - 2/15/65	96.30	+.10	3.62	-.08	6/15/58	100.13	6/5/58	89.00	1/6/60
1,[illegible]13	3-3/4 - 5/15/66	100.07	-.06	3.70	+.05	11/15/60	102.11	5/15/61	9[illegible].12	8/9/61
1,484	3 - 8/15/66	97.16	-.01	3.57	+.02	2/28/58	103.20	4/21/58	89.24	1/6/60
2,438	3-3/8 - 11/15/66	98.15	-.01	3.71	+.01	3/15/61	100.06	5/15/61	97.13	8/9/61
1,464	2-1/2 - 6/15/62-67	93.[illegible]	+.08	3.86	-.03	5/5/42	108.12	4/6/46	84.22	[illegible]/15/59
3,604	3-5/8 - 11/15/67	98.28	+.01	3.83	-.01	3/15/61	100.24	5/12/61	97.18	8/8/61
2,137	3-7/8 - 5/15/68	1[illegible].1[illegible]	+.05	3.81	-.03	6/23/60	102.04	5/12/61	98.11	6/9/60
1,818	2-1/2 - 12/15/63-68	91.08	+.07	3.92	-.03	12/1/42	108.03	4/6/46	82.08	1/6/60
2,637	2-1/2 - 6/15/64-69	[illegible].18	-.02	3.95	+.03	4/15/43	107.25	4/6/46	81.10	1/6/60
1,423	4 - 10/1/69	1[illegible]1.24	+.08	3.74	-.04	10/1/57	110.14	6/5/61	94.04	12/30/59
[illegible],556	2-1/2 - 12/15/64-69	90.00	-.12	3.95	+.07	9/15/43	107.24	4/6/46	81.04	1/6/60
2,432	2-1/2 - 3/15/65-70	[illegible].00	-.10	3.91	+.06	2/1/44	107.23	4/6/46	80.10	1/6/60
1,42[illegible]	2-1/2 - 3/15/66-71	88.[illegible]8	-.12	3.93	+.0[illegible]	12/1/44	107.22	4/6/46	79.28	1/6/60
1,763	2-1/2 - 6/15/67-72	87.12	-.06	3.97	+.04	6/1/45	108.16	4/6/46	79.12	1/6/60
2,716	2-1/2 - 9/15/67-72	87.08	-.06	3.96	+.04	10/20/41	109.18	4/6/46	78.24	1/6/60
3,537	2-1/2 - 12/15/67-72	87.12	-.04	3.92	+.03	11/15/45	1[illegible].16	4/6/46	79.06	1/6/60
654	3-7/8 - 11/15/74 4/	1[illegible].38	+.08	3.85	-.02	12/2/57	110.24	4/2[illegible]/58	[illegible].08	1/6/60
884	4 - 2/15/80 4/	1[illegible].3[illegible]	+.16	3.93	-.04	1/23/59	103.18	5/12/61	93.08	1/6/60
1,[illegible]16	3-1/2 - 11/15/80 4/	[illegible].18	+.09	3.99	-.02	10/3/60	97.24	5/12/61	91.22	9/14/61
1,5[illegible]6	3-1/4 - 6/15/78-83 4/	[illegible].0[illegible]	+.12	4.02	-.02	5/1/53	111.28	8/4/54	82.06	1/6/60
1,132	3-1/4 - 5/15/85 4/	89.00	+.12	3.97	-.03	6/3/58	101.04	6/11/58	82.04	1/6/60
[illegible]70	4-1/4 - 5/15/75-85 4/	103.12	+.16	3.92	-.07	4/5/60	105.28	5/5/61	98.10	5/19/6[illegible]
4,016	3-1/2 - 2/15/[illegible] 4/	[illegible].1[illegible]	+.[illegible]	4.08	-.01	2/14/58	106.26	4/21/58	84.08	1/6/60
2,680	3 - 2/15/[illegible] 4/	86.[illegible]	+.18	3.73	-.03	2/15/55	101.12	6/8/55	79.08	1/6/60
3,528	3-1/2 - 11/15/98 4/	89.10	+.04	4.0[illegible]	-.01	[illegible]3 60	[illegible]5.14	5/12/61	87.14	[illegible]/14/61

Footnotes at end of Table 5.

Table 5.- Partially Tax-Exempt Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 3/	Yield: Change from last month	Issue date	Price range since first traded 2/: High: Price	High: Date	Low: Price	Low: Date
$1,485	2-3/4% - 12/15/6[illegible]	10[illegible].10	.0[illegible]	1.[illegible]%	-.0[illegible]%	12/[illegible]/58	11[illegible]	1/[illegible]/46	[illegible].16	1[illegible]/28/[illegible]

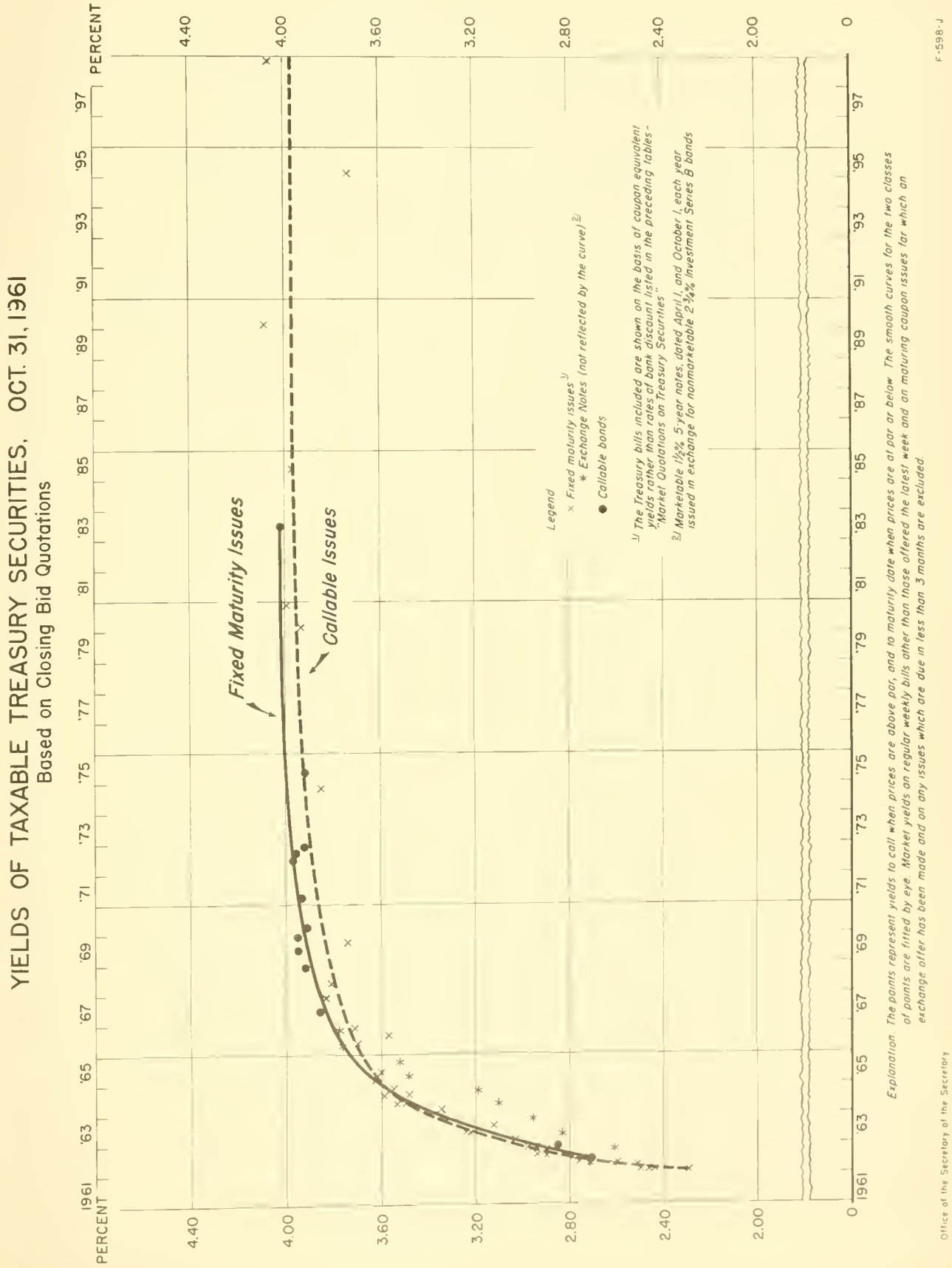
1/ Includes approximately $100 million issued for cash on June 14, 1961, as part of a "strip" of additional amounts of Eighteen Series of Treasury bills, maturing each week from August 3 to November 30, 1961.

2/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations, except that before October 1, 1939, they are closing prices on the New York Stock Exchange. "When issued" prices are included in the history beginning October 1, 1939. Dates of highs and lows in case of recurrence are the latest dates.

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1961



AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Annual series - calendar year averages of monthly series								
1942	2.46	2.83	1949	2.31	2.66	1956	3.08	3.36
1943	2.47	2.73	1950	2.32	2.62	1957	3.47	3.89
1944	2.48	2.72	1951	2.57	2.86	1958	3.43	3.79
1945	2.37	2.62	1952	2.68	2.96	1959	4.08	4.38
1946	2.19	2.53	1953	2.94	3.20	1960	4.02	4.41
1947	2.25	2.61	1954	2.55	2.90			
1948	2.44	2.82	1955	2.84	3.06			
Monthly series - averages of daily series								
1953-April	2.97 2/	3.23	1956-April	3.07	3.24	1959-April	4.01	4.23
May	3.11	3.34	May	2.97	3.28	May	4.08	4.37
June	3.13	3.40	June	2.93	3.27	June	[illegible]	[illegible]
July	3.02	3.28	July	3.00	3.28	July	4.11	[illegible]
August	3.02	3.24	August	3.17	3.43	August	4.10	[illegible]
September	2.98	3.29	September	3.21	3.56	September	4.26	[illegible]
October	2.83	3.16	October	3.20	3.59	October	4.11 3/	[illegible]
November	2.86	3.11	November	3.30	3.69	November	[illegible]	[illegible]
December	2.79 2/	3.13	December	3.40	3.75	December	4.27	[illegible]
1954-January	2.69	[illegible]	1957-January	3.34	3.77	1960-January	4.37	4.61
February	2.62	2.95	February	3.22	3.67	February	[illegible]	[illegible]
March	2.53	2.86	March	3.26	3.66	March	[illegible]	[illegible]
April	2.48	2.85	April	3.32	3.67	April	4.18 3/	[illegible]
May	2.54	2.88	May	3.40	3.74	May	[illegible]	4.46
June	2.55 2/	2.90	June	3.58 3/	3.91	June	3.98	[illegible]
July	2.47	2.89	July	3.60	3.99	July	3.86	[illegible]
August	2.48	2.87	August	3.63	4.10	August	[illegible]	[illegible]
September	2.52	2.89	September	3.66 2/ 3/	4.12	September	3.84 2/	4.29
October	2.54	2.87	October	3.73	4.10	October	3.91	[illegible]
November	2.57	2.89	November	3.57 2/	4.08	November	3.93	[illegible]
December	2.59 3/	2.90	December	3.30 3/	3.81	December	3.88	[illegible]
1955-January	2.68 2/	2.93	1958-January	3.24 2/	3.60	1961-January	3.89	[illegible]
February	2.78	2.99	February	3.28	3.59	February	[illegible]	[illegible]
March	2.78 3/	3.02	March	3.25	3.63	March	[illegible]	[illegible]
April	2.82	3.01	April	3.12	3.60	April	[illegible]	[illegible]
May	2.81	3.04	May	3.14	3.57	May	[illegible]	[illegible]
June	2.82	3.05	June	3.20 2/	3.57	June	3.98	4.33
July	2.91	[illegible]	July	3.36	3.67	July	[illegible]	[illegible]
August	2.95	3.11	August	3.60	3.85	August	[illegible]	4.45
September	2.92	3.13	September	3.75	4.09	September	[illegible]	[illegible]
October	2.87	3.10	October	3.76	4.11	October	3.98	[illegible]
November	2.89	3.10	November	3.70	4.09			
December	2.91	3.15	December	3.80	4.08			
1956-January	2.88	3.11	1959-January	3.91 2/	[illegible]			
February	2.85	3.08	February	3.92	[illegible]			
March	2.93 3/	3.10	March	[illegible]	[illegible]			
Weekly series - averages of daily series for weeks ending -								
1961-May 5	3.72	4.29	1961-July 7	3.92	4.38	1961-September 1	[illegible]	[illegible]
12	3.70	4.27	14	3.92	4.41	8	[illegible]	4.46
19	3.71	4.25	21	3.88	4.41	15	[illegible]	[illegible]
26	3.78	4.27	28	3.89	4.42	22	[illegible]	[illegible]
						29	[illegible]	[illegible]
June 2	3.79	4.28	August 4	[illegible]	4.45	October 6	[illegible]	4.43
9	3.86	4.31	11	4.03	4.45	13	4.00	4.42
16	3.86	4.33	18	4.01	4.45	20	[illegible]	[illegible]
23	3.90	4.34	25	4.01	4.44	27	[illegible]	4.42
30	3.93	4.36						
Daily series - unweighted averages								
1961-October 2	3.97	4.44	1961-October 12	4/	[illegible]	1961-October 23	[illegible]	[illegible]
3	3.98	4.45	13	[illegible]	[illegible]	24	[illegible]	[illegible]
4	3.98	4.44				25	[illegible]	[illegible]
5	3.98	4.42	16	4.00	[illegible]	26	[illegible]	4.41
6	3.98	4.42	17	3.98	4.42	27	[illegible]	4.41
			18	3.98	4.42			
9	4.00	4.42	19	3.98	4.42	30	[illegible]	[illegible]
10	4.01	4.42	20	3.97	4.42	31	[illegible]	[illegible]
11	4.01	4.41						

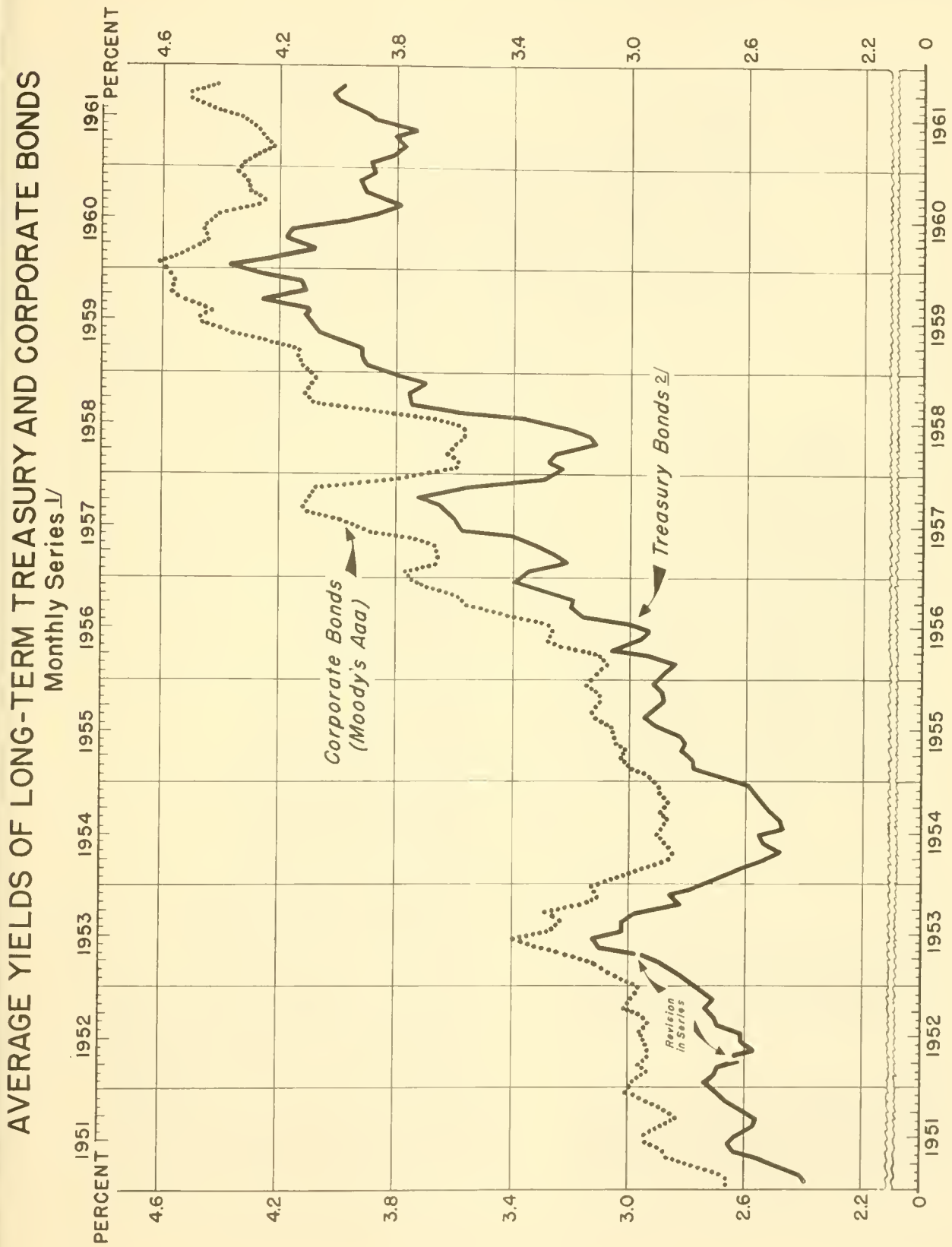
Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service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

1/ Series includes bonds which are neither due nor callable before a given number of years as follows: April 1953 to date, 15 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 10 years. For bonds currently in the series, see Table 4 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

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

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

4/ Market closed



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

F-220-M-6

Office of the Secretary of the Treasury

Table 1.- Summary by Principal Sources

(In thousands of dollars)

Fiscal year or month	Budget receipts from internal revenue	Adjustment of collections to budget receipts 1/	Total collections reported by Internal Revenue Service	Corporation income and profits taxes	Individual income tax and employment taxes: Total	Individual income tax not withheld 2/	Individual income tax withheld 3/	Old-age and disability insurance 3/	Railroad retirement	Unemployment insurance
1954.....	70,299,652	+364,672	69,934,980	21,546,322	37,921,314	10,736,578	22,077,113	4,[illegible]	605,221	283,882
1955.....	66,288,692	-	66,288,692 4/	18,264,720	37,869,770	10,396,480	21,253,625 4/	5,339,573 4/	600,106 4/	[illegible]
1956.....	75,109,083	-3,566 5/	75,112,649 5/	21,298,522	42,633,426	11,321,966	24,015,676 5/	6,336,805	634,323	[illegible]
1957.....	80,171,971	-	80,171,971	21,530,653	46,610,293	12,302,229	26,727,543	6,634,467	616,[illegible]	330,034
1958.....	79,978,476	-	79,978,476	20,533,316	47,212,944	11,527,648	27,040,911	7,733,223	575,282	335,880
1959.....	79,797,973	-	79,797,973	18,091,509	49,588,488	11,733,369	29,001,375	8,004,355	525,369	324,020
1960.....	91,774,803	-	91,774,803	22,179,414	56,104,300	13,271,124	31,674,588	10,210,590	608,931	341,108
1961.....	94,396,478p	-4,608	94,401,086	21,764,940	58,655,452	13,175,346	32,977,654	11,586,283	570,812	345,356
1961-Jan.....	5,168,694	-	5,168,694	533,550	3,546,607	2,156,062	1,345,659		12,842	[illegible]
Feb.....	8,847,264	-	8,847,264	44,362	7,381,077	875,692	6,139,136		77,14[illegible]	[illegible]
Mar.....	11,590,743	-	11,590,743	5,798,996	4,519,130	848,674	3,607,801		[illegible]	14,702
Apr.....	6,623,896	-	6,623,896	492,776	5,055,614	3,828,929	1,210,457		14,[illegible]	[illegible]
May.....	9,389,672	-	9,389,672	411,293	7,719,231	1,156,593	6,483,083		[illegible]	[illegible]
June.....	12,018,207p	-4,608	12,022,815	5,245,769	5,569,265	1,943,583	3,580,056		[illegible]	1,099
July.....	3,427,747	-	3,427,747	519,563	1,785,961	245,119	1,525,870		14,[illegible]	710
Aug.....	8,373,396	-	8,373,396	382,[illegible]80	6,635,584	160,611	6,389,944		[illegible]	865
Sept.....	9,945,359	-	9,945,359	3,250,5[illegible]0	5,[illegible],577	[illegible],117,145	3,490,[illegible]		[illegible]	[illegible]
Oct.....	3,506,919	-	3,506,919	407,784	1,854,657	216,452	1,636,124		[illegible]	[illegible]

Fiscal year or month	Estate and gift taxes	Excise taxes: Total excise	Alcohol	Tobacco	Other excise: Total	Documents, etc. 6/	Manufacturers' and retailers' 6/	Miscellaneous 6/
1954.....	935,122	9,532,222	2,797,718	1,580,512	5,153,992	90,000	3,127,465	1,936,527
1955.....	936,267	9,210,582 4/	2,742,840	1,571,213	4,781,843	112,049	3,177,160	1,492,633
1956.....	1,171,237	10,004,195	2,920,574	1,613,497	5,501,333	114,927	3,777,909	1,608,497
1957.....	1,377,999	10,637,944	2,973,195	1,674,050	5,924,002	107,546	4,098,006	1,718,429
1958.....	1,410,925	10,814,268	2,946,461	1,734,021	6,166,535	109,452	4,315,756	1,741,327
1959.....	1,352,982	10,759,549	3,002,096	1,806,816	5,884,286	133,817	4,314,517	1,435,953
1960.....	1,626,348	11,864,741	3,193,714	1,931,504	6,639,879	139,231	5,113,818	1,386,829
1961.....	1,916,392	12,064,302	3,212,801	1,991,117	6,941,327	149,350	5,294,451	1,497,526
1961-Jan.....	170,997	917,540	204,070	128,439	86,374			
Feb.....	161,021	860,804	168,837	115,935	1,111,747	39,874	1,403,448	369,469
Mar.....	190,339	1,082,278	312,620	213,016	614,670			
Apr.....	244,149	831,358	230,581	160,108	41,180			
May.....	186,833	1,072,315	284,654	176,424	1,289,138	41,554	1,167,210	361,001
June.....	145,460	1,062,321	327,134	189,833	239,449			
July.....	146,726	975,497	237,581	137,430	94,834			
Aug.....	158,216	1,197,316	291,600	196,209	905,519	37,185	1,378,800	426,[illegible]68
Sept.....	147,784	983,448	284,338	168,995	258,802			
Oct.....	142,194	1,10[illegible],284	343,809	183,625	106,658			

Source: Internal Revenue Service reports for detail of collections by type of tax; monthly statement of receipts and expenditures of the Government for budget receipts from internal revenue (for explanation of reporting bases in this publication, see page II). Certain detail by type of tax is available only from returns filed with the Internal Revenue Service. The figures shown include collections for credit to special accounts for certain island possessions, as reported by the Internal Revenue Service. Beginning with the fiscal year 1955, they include the amounts of tax collected in Puerto Rico upon articles of merchandise of Puerto Rican manufacture coming into the United States. Figures for 1954 have been revised to the same basis.

1/ Differences between the amounts of internal revenue reported by the Internal Revenue Service as collections for given periods and the amounts reported in Treasury statements as budget receipts for the same periods arose because of differences in the time when payments were included in the respective reports. Tax payments are included in budget receipts when they are reported as credits to the account of the Treasurer of the United States. Prior to July 1954, they were included in Internal Revenue Service collection reports after the returns to which they applied had been received in internal revenue offices. Under procedure begun in 1950 with withheld income tax and old-age insurance taxes and later extended to railroad retirement taxes and many excises, these taxes are paid currently into Treasury depositaries and the depositary receipts, as evidence of such payments, are attached to quarterly returns to the Internal Revenue Service. Under this procedure, the payments are included in budget receipts in the month in which the depositary receipts are issued to the taxpayers. Revised accounting procedures effective July 1, 1954, extended the same practice to Internal Revenue Service collection reports.

2/ Monthly figures include social security tax on self-employment income, which is levied and collected as part of the individual income tax. Fiscal year figures exclude this tax, on the basis of estimates (see footnote 3), and it is included under "Old-age and disability insurance."

3/ In Internal Revenue Service reports current collections are not separated as to type of tax; the breakdown shown for fiscal years is based on estimates made in accordance with provisions of Sec. 201 of the Social Security Act, as amended (42 U.S.C. 401), for transfer of tax receipts to the trust funds (see "Budget Receipts and Expenditures," Table 1).

4/ Beginning with the fiscal year 1955, collections shown include undistributed depositary receipts and unapplied collections. For excise taxes these receipts are included in the total only. Total collections include "Taxes not otherwise classified."

5/ Budget receipts for 1956 were reduced by $3,566 thousand representing tax collections transferred to the Government of Guam pursuant to the act approved August 1, 1950 (48 U.S.C. 1421 h), but this amount was included in collections reported by the Internal Revenue Service. Beginning with 1957, such collections are excluded also in Internal Revenue Service reports.

6/ Detail is reported by quarters beginning with the fiscal year 1956.

p Preliminary.

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES

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

Office of the Secretary of the Treasury

B-65-R

Table 2.- Detail of Excise Tax Collections

(In thousands of dollars)

Type of tax	Fiscal year			[illegible] fiscal year	
	1959	1960	1961	1961 (J[illegible]-[illegible]. 196[illegible])	1962 (J[illegible]-Dept. 1961)
Alcohol taxes: 1/					
Distilled spirits	2,137,149	2,[illegible]92,425	2,314,746	53[illegible],972	[illegible]
Wines	92,442	100,369	97,803	19,792	2[illegible]
Beer	772,[illegible]5	800,921	800,252	[illegible]	[illegible]
Total alcohol taxes	3,002,096	3,193,714	3,212,801	786,795	[illegible]
Tobacco taxes: 1/					
Cigars	51,101	50,117	49,604	1[illegible]	[illegible]
Cigarettes	1,738,050	1,863,562	1,923,540	489,941	48[illegible]
Other	17,665	17,825	17,974	[illegible]	[illegible]
Total tobacco taxes	1,806,816	1,931,[illegible]4	1,991,117	[illegible]	[illegible]
Documentary and certain other stamp taxes:					
Documentary stamp taxes 2/	126,225	131,134	141,[illegible]90	[illegible],191	[illegible]
Playing cards	7,558	8,075	8,046	1,685	1,848
Silver bullion sales or transfers	34	[illegible]2	14	[illegible]	[illegible]
Total documentary and certain other stamp taxes	133,817	139,231	149,350	34,880	[illegible]
Manufacturers' excise taxes:					
Gasoline 2/	1,700,253	2,015,863	2,370,303	518,94[illegible]	[illegible]
Lubricating oil, etc.	73,685	81,679	74,296	2[illegible],148	19,658
Tires, tubes, and tread rubber 2/	278,[illegible]11	304,466	279,572	82,624	80,61[illegible]
Passenger automobiles, chassis, bodies, etc.	1,039,272	1,331,292	1,228,629	378,997	[illegible]
Trucks and buses, chassis, bodies, etc. 3/	215,279	271,938	236,659	76,[illegible]44	70,[illegible]
Parts and accessories for automobiles, trucks, etc.	166,234	189,476	188,819	49,[illegible]	[illegible]
Radio and television sets, phonographs, components, etc.	152,566	169,451	148,989	3[illegible],177	[illegible],726
Refrigerators, freezers, air-conditioners, etc.	40,593	60,034	55,920	19,997	18,370
Electric, gas, and oil appliances	62,373	69,276	64,483	16,729	17,532
Pistols and revolvers	2,028	1,986	1,549	424	416
Phonograph records	20,543	24,324	22,823	4,480	[illegible]
Musical instruments	14,590	18,023	18,113	3,496	[illegible]
Sporting goods (other than fishing rods, creels, etc.)	11,675	13,611	14,710	4,[illegible]	4,531
Fishing rods, creels, etc.	5,589	5,836	6,253	[illegible],088	1,667
Business and store machines	93,894	99,370	98,305	24,046	23,028
Cameras, lenses, film, and projectors	24,288	26,234	25,268	7,190	6,819
Electric light bulbs and tubes	29,401	31,762	32,924	7,660	7,999
Firearms (other than pistols and revolvers), shells and cartridges	13,909	15,540	14,985	4,[illegible]	4,235
Mechanical pencils, pens, and lighters	8,444	9,632	9,[illegible]35	2,[illegible]51	1,[illegible]3
Matches	5,262	5,287	5,165	1,274	1,1[illegible]
Total manufacturers' excise taxes	3,958,789	4,73[illegible],1[illegible]	4,8[illegible]6,802	1,35[illegible],545r	1,[illegible],80[illegible]
Retailers' excise taxes:					
Furs	29,909	30,2[illegible]	29,[illegible]26	3,970	[illegible]
Jewelry, etc.	156,382	16[illegible],699	168,[illegible]98	38,668	39,[illegible]30
Luggage, etc.	61,468	62,573	68,182	17,685	16,41[illegible]
Toilet preparations	107,968	12[illegible],211	131,743	[illegible]	33,279
Total retailers' excise taxes	355,728	378,69[illegible]	397,649	91,[illegible]74	[illegible]

Footnotes at end of table.

(Continued on following page)

Table 2.- Detail of Excise Tax Collections - (Continued)

(In thousands of dollars)

Type of tax	Fiscal year			First quarter of fiscal year	
	1959	1960	1961	1961 (July-Sept. 1960)	1962 (July-Sept. 1961)
Miscellaneous excise taxes:					
Admissions to theaters, concerts, etc.	49,977	34,494	36,679	9,248	10,133
Admissions to cabarets, roof gardens, etc.	45,117	49,605	33,603	9,119	8,759
Club dues and initiation fees	64,813	67,187	64,357	18,122	19,036
Toll telephone service, telegraph, cable, radio, etc., wire mileage service, wire and equipment service	292,412	312,055	343,894	85,920	87,135
General telephone service	398,023	426,242	483,408	122,155	122,603
Transportation of oil by pipeline 4/	7,962	50	387	80	8
Transportation of persons	227,044	255,459	264,262	65,807	69,059
Transportation of property (including coal) 4/	143,250	3,140	1,306	521	166
Use of safe deposit boxes	6,142	6,378	6,581	1,602	1,642
Coconut and other vegetable oils processed 5/	1,689	389	89	53	1
Sugar	86,378	89,856	91,818	23,169	24,821
Diesel and special motor fuels 3/ 6/	52,528	71,869	88,856	21,334r	25,311
Narcotics and marihuana, including occupational taxes	969	1,076	1,107	258	260
Coin-operated amusement devices	5,888	5,348	5,535	2,953	2,581
Coin-operated gaming devices	11,006	14,989	18,375	11,034	9,171
Bowling alleys, pool tables, etc.	3,403	3,670	4,317	2,278	2,409
Wagering occupational tax	566	560	641	274	250
Wagers	6,221	6,084	6,682	1,642	1,607
Use tax on highway motor vehicles weighing over 26,000 pounds 3/	32,532	38,333	45,575	32,920	41,080
Adulterated and process or renovated butter, filled cheese, and imported oleomargarine	2	*	2	*	16
Firearms transfer and occupational taxes	29	44	51	12	22
Total miscellaneous excise taxes	1,435,953	1,386,829	1,497,526	408,503r	426,008
Total received with returns and from sale of stamps	10,693,198	11,765,097	12,145,245	3,185,587	3,158,207
Undistributed depositary receipts 7/	65,771	98,007	-81,639	-44,910	-4,132
Unapplied collections	580	1,637	696	-722	2,187
Total excise taxes	10,759,549	11,864,741	12,064,302	3,139,955	3,156,261

Source: Internal Revenue Service reports. See also Table 1. 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/ Full detail on a monthly basis is available from the Internal Revenue Service.

2/ Taxes on issuance and transfers of capital stock and of corporate securities (bonds, debentures, etc.), deeds of conveyance, and policies issued by foreign insurers.

3/ Beginning with the fiscal year 1957, collections reflect the provisions of the Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 120 note).

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

5/ The tax of 3 cents per pound, applicable to the first domestic processing of coconut oil and other vegetable oils, which was suspended from October 1, 1957, through June 30, 1960, under the acts approved August 30, 1957, and May 29, 1959, is further suspended until June 30, 1963, under an act approved April 22, 1960 (26 U.S.C. 4511).

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

7/ Amount of excise tax depositary receipts issued, less amount received with returns and distributed by detailed class of tax.

* Less than $500. r Revised.

Table 1.- Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Total money in circulation 1/	Paper money 2/							
		Total paper money	Gold certificates	Silver certificates	Treasury notes of 1890	United States notes	Federal Reserve notes	Federal Reserve Bank notes	National bank notes
1954	29,922	28,127	35	2,135	1	320	25,385	180	70
1955	30,229	28,372	34	2,170	1	319	25,618	163	67
1956	30,715	28,767	33	2,148	1	318	26,055	147	64
1957	31,082	29,040	33	2,162	1	321	26,329	133	62
1958	31,172	29,071	32	2,200	1	317	26,342	120	59
1959	31,914	29,699	31	2,155	1	316	27,029	110	57
1960	32,065	29,726	30	2,127	1	318	27,094	100	56
1961	32,405	29,943	30	2,094	1	318	27,353	92	54
1960-December	32,869 3/	30,442	30	2,110	1	313	27,837	96	55
1961-January	31,776	29,385	30	1,986	1	305	26,913	95	55
February	31,769	29,377	30	1,994	1	307	26,896	94	55
March	31,891	29,484	30	2,025	1	310	26,970	94	55
April	31,830	29,414	30	2,043	1	314	26,878	93	54
May	32,197	29,752	30	2,100	1	317	27,157	92	54
June	32,405	29,943	30	2,094	1	318	27,353	92	54
July	32,477	30,002	30	2,077	1	315	27,434	91	54
August	32,609	30,118	30	2,075	1	315	27,563	90	54
September	32,658	30,152	30	2,079	1	314	27,584	90	54
October	32,836	30,303	30 4/	2,076 5/	*	315	27,739 6/	89	54

End of fiscal year or month	Coin				Money in circulation per capita (in dollars) 7/
	Total coin	Standard silver dollars	Subsidiary silver	Minor coin	
1954	1,795	212	1,165	419	184.24
1955	1,858	223	1,202	433	182.91
1956	1,948	237	1,259	453	182.64
1957	2,042	253	1,315	474	181.52
1958	2,101	268	1,346	487	179.08
1959	2,215	285	1,415	514	180.20
1960	2,338	305	1,484	549	177.48
1961	2,462	329	1,548	585	176.45
1960-December	2,427	319	1,533	574	180.34
1961-January	2,391	319	1,501	571	174.12
February	2,392	320	1,501	571	173.88
March	2,406	321	1,512	573	174.31
April	2,417	323	1,518	576	173.77
May	2,446	326	1,538	581	175.54
June	2,462	329	1,548	585	176.45
July	2,475	332	1,555	589	176.59
August	2,491	335	1,563	593	177.04
September	2,506	337	1,572	598	177.03r
October	2,532	339	1,590	603	177.74

Source: Circulation Statement of United States Money.

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

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

3/ Highest amount to date.

4/ Issued prior to January 30, 1934.

5/ Includes $30 million issued before July 1, 1929.

6/ Includes $36 million issued prior to the series of 1928.

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

r Revised. * Less than $500,000.

Table 2.- Monetary Stocks of Gold and Silver

(Dollar amounts in millions)

End of fiscal year or month	Gold ($35 per fine ounce)	Silver ($1.29+ per fine ounce)	Ratio of silver to gold and silver in monetary stocks (in percent)
1954	21,927.0	3,863.1	15.0
1955	21,677.6	3,922.4	15.3
1956	21,799.1	3,994.5	15.5
1957	22,622.9	4,116.6	15.4
1958	21,356.2	4,306.0	16.8
1959	19,704.6 1/	4,414.1	18.3
1960	19,322.2	4,394.5	18.[illegible]
1961	17,550.2	4,346.5	19.9
1960-December	17,766.6	4,375.6	19.8
1961-January	17,441.3	4,372.8	[illegible]
February	17,372.6	4,362.3	[illegible]
March	17,388.2	4,358.3	[illegible]
April	17,389.9	4,353.1	[illegible]
May	17,403.1	4,350.3	20.[illegible]
June	17,550.2	4,346.5	19.9
July	17,526.9	4,343.8	19.9
August	17,451.1	4,335.6	19.9
September	17,376.0	4,331.5	20.0
October	17,300.4	4,324.9	20.0

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

1/ See Table 3, footnote 3.

Table 3.- Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1954	21,712.5	21,223.5	489.0
1955	21,690.4	21,199.1	491.2
1956	21,949.5	21,458.3	491.2
1957	22,781.0	22,272.9	508.1
1958	20,534.3	20,138.2	396.1
1959	19,455.9 2/	19,350.5	105.4
1960	17,766.6	17,665.6	101.0
1961-January	17,441.3	17,325.6	115.7
February	17,372.6	17,261.0	111.6
March	17,388.2	17,285.0	103.3
April	17,389.9	17,274.9	115.0
May	17,403.1	17,280.8	122.2
June	17,550.2	17,441.5	108.7
July	17,526.9	17,378.7	148.2
August	17,451.1	17,342.6	108.4
September	17,376.0	17,254.7	121.3
October	17,300.4	17,184.2	116.2

Source: Circulation Statement of United States Money.

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

2/ Comprises (1) gold certificates held by the public and in Federal Reserve Banks; (2) gold certificate credits in (a) the gold certificate fund - Board of Governors, Federal Reserve System, and (b) the redemption fund - Federal Reserve notes; and (3) reserve of $156. million against United States notes and Treasury notes of 18[illegible].

2/ The United States payment of the $343.8 million increase in its gold subscription to the International Monetary Fund, authorized by the act approved June 17, 1959 (73 U.S.C. 280e) was made on June 23, 1959 (See "Budget Receipts and Expenditures," Table 3, footnote 10).

Table 4.- Components of Silver Monetary Stock

(In millions of dollars)

End of calendar year or month	Silver held in Treasury					Silver outside Treasury		Total silver at $1.29+ per fine ounce
	Securing silver certificates 1/		In Treasurer's account					
	Silver bullion 2/	Silver dollars	Subsidiary coin 3/	Bullion for recoinage 4/	Bullion at cost	Silver dollars 1/	Subsidiary coin 3/	
1954	2,171.1	267.6	48.0	-	11.0	223.1	1,242.7	3,886.6
1955	2,194.4	253.5	15.7	.3	17.6	235.4	1,283.2	3,930.1
1956	2,208.9	236.3	2.3	.1	62.9	252.2	1,338.2	4,064.1
1957	2,212.9	219.0	8.2	-	92.3	269.3	1,402.6	4,185.4
1958	2,245.0	202.7	14.9	-	148.3	285.4	1,446.2	4,362.5
1959	2,251.4	182.3	3.2	-	127.4	305.5	1,513.4	4,382.7
1960	2,252.1	161.2	2.6	-	88.2	326.5	1,576.0	4,375.6
1961-January	2,252.1	160.3	4.6	-	85.8	327.4	1,575.7	4,372.8
February	2,252.1	159.5	5.3	.1	79.6	328.2	1,575.7	4,362.3
March	2,252.1	155.8	9.0	-	73.9	331.8	1,578.9	4,358.3
April	2,252.1	153.1	7.9	-	67.0	334.5	1,587.8	4,353.1
May	2,252.1	152.4	11.2	-	60.4	335.2	1,594.3	4,350.3
June	2,252.3	149.2	4.7	-	56.6	338.4	1,603.9	4,346.5
July	2,252.3	147.2	6.7	-	53.5	340.4	1,606.3	4,343.8
August	2,252.3	144.7	5.7	-	45.3	342.8	1,613.4	4,335.6
September	2,252.3	137.9	6.5	-	39.3	349.6	1,619.9	4,331.5
October	2,252.3	136.2	5.1	-	29.5	351.3	1,633.3	4,324.9

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

1/ Valued at $1.29+ per fine ounce.

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

3/ Valued at $1.38+ per fine ounce.

4/ Valued at $1.38+ per fine ounce or at $1.29+ per fine ounce according to whether the bullion is held for recoinage of subsidiary silver coins or for recoinage of standard silver dollars.

Table 5.- Seigniorage

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

End of calendar year or month	Seigniorage on coins (silver and minor) 1/	Sources of seigniorage on silver bullion revalued 1/						Potential seigniorage on silver bullion at cost in Treasurer's account 3/
		Misc. silver (incl. silver bullion held June 14, 1934)	Silver Purchase Act of June 19, 1934	Nationalized silver (Proc. of Aug. 9, 1934)	Newly mined silver 2/		Total seigniorage on silver revalued 2/	
					Proclamation of Dec. 21, 1933	Acts of July 6, 1939, and July 31, 1946		
1935	18.5	48.7	226.2	34.5	16.8	-	326.2	274.9
1936	46.1	48.7	302.7	34.7	36.0	-	422.1	397.5
1937	63.7	48.7	366.7	34.7	58.0	-	508.1	541.6
1938	69.5	48.7	457.7	34.7	74.9	-	616.0	758.8
1939	91.7	48.7	530.7	34.7	87.3	4.2	705.6	950.6
1940	122.2	48.7	562.7	34.7	87.6	25.7	759.4	1,055.8
1941	182.1	48.7	580.4	34.7	87.6	48.3	799.7	1,089.0
1942	245.7	48.7	584.3	34.7	87.6	63.6	818.9	1,048.2
1943	299.6	48.7	584.3	34.7	87.6	65.3	820.6	967.3
1944	364.3	48.7	584.3	34.7	87.6	65.4	820.7	717.3
1945	429.5	48.7	701.6	34.7	87.6	65.5	938.1	333.2
1946	491.9	48.7	832.1	34.7	87.6	66.5	1,069.6	161.2
1947	520.5	48.7	832.1	34.7	87.6	74.5	1,077.6	146.8
1948	559.2	48.7	832.2	34.7	87.6	84.6	1,087.8	129.9
1949	578.7	48.7	833.6	34.7	87.6	93.5	1,098.1	127.2
1950	596.6	48.7	833.7	34.7	87.6	104.7	1,109.3	111.7
1951	642.3	48.7	833.7	34.7	87.6	114.6	1,119.2	81.9
1952	694.2	48.7	833.7	34.7	87.6	125.4	1,130.0	57.2
1953	742.2	48.7	833.7	34.7	87.6	134.7	1,139.3	34.9
1954	793.9	48.7	833.7	34.7	87.6	143.8	1,148.4	6.6
1955	807.0	48.7	833.7	34.7	87.6	150.8	1,155.4	14.3
1956	839.6	48.7	833.7	34.7	87.6	155.2	1,159.8	56.0
1957	890.3	48.7	833.7	34.7	87.6	156.4	1,161.0	72.9
1958	932.0	48.7	833.7	34.7	87.6	166.0	1,170.6	114.0
1959	981.6	48.7	833.7	34.7	87.6	167.9	1,172.5	98.3
1960	1,038.5	48.7	833.7	34.7	87.6	167.9	1,172.5	70.8
1961-January	1,041.0	48.7	833.7	34.7	87.6	167.9	1,172.5	70.0
February	1,043.7	48.7	833.7	34.7	87.6	167.9	1,172.5	65.2
March	1,047.8	48.7	833.7	34.7	87.6	167.9	1,172.5	60.8
April	1,053.3	48.7	833.7	34.7	87.6	167.9	1,172.5	55.[illegible]
May	1,061.0	48.7	833.7	34.7	87.6	167.9	1,172.5	49.4
June p	1,065.2	48.7	833.7	34.7	87.6	167.9	1,172.5	45.9
July p	1,068.4	48.7	833.7	34.7	87.6	167.9	1,172.5	44.[illegible]
August p	1,076.2	48.7	833.7	34.7	87.6	167.9	1,172.5	37.4
September p	1,082.9	48.7	833.7	34.7	87.6	167.9	1,172.5	33.2
October p	1,091.6	48.7	833.7	34.7	87.6	167.9	1,172.5	25.0
November p	1,095.0	48.7	833.7	34.7	87.6	167.9	1,172.5	15.1

Source: Bureau of Accounts.

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

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

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

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

(In millions of dollars)

End of calendar year or month	Gold stock		Foreign currency holdings
	Treasury	Total 1/	
1953	22,030	22,091	-
1954	21,713	21,793	-
1955	21,690	21,753	-
1956	21,949	22,018	-
1957	22,781	22,857	-
1958	20,534	20,582	-
1959	19,456	19,507	-
1960	17,767	17,804	-
1961-January	17,441	17,480	-
February	17,373	17,412	-
March	17,388	17,433	2[illegible]
April	17,390	17,435	175
May	17,403	17,451	165
June	17,550	17,6[illegible]	186
July	17,527	17,590	105
August	17,451	17,530	106
September	17,376	17,457	62
October	17,300	17,331	11[illegible]
November p	16,975	17,021	2/

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

2/ To be published in following issue.

p Preliminary.

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information on the principal types of data and the principal countries is reported monthly, and is published regularly in the "Treasury Bulletin." Supplementary information is published less frequently. Reports by banks, bankers, securities brokers and dealers, and industrial and commercial concerns in the United States are made initially to the Federal Reserve Banks, which forward consolidated figures to the Treasury. Beginning April 1954, data reported by banks in the Territories and possessions of the United States are included in the published data.

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

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

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

Section I - Summary by Periods

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

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

Calendar year or month	Net capital movement	Analysis of net capital movement					
		Changes in liabilities to foreigners			Changes in claims on foreigners		
		Total	Short-term banking funds	Transactions in domestic securities	Total	Short-term banking funds	Transactions in foreign securities
1935-41	5,253.2	3,661.3	3,034.6	626.7	1,591.9	736.3	855.5
1942	622.6	532.5	485.9	46.6	90.1	97.5	-7.4
1943	1,273.5	1,207.1	1,179.3	27.8	66.4	-11.3	77.7
1944	452.8	431.1	220.4	210.7	21.7	-71.8	93.5
1945	1,056.6	1,166.3	1,279.4	-113.1	-109.7	-63.1	-46.6
1946	-803.0	-752.6	-418.4	-334.2	-50.4	-315.5	265.1
1947	345.5	547.2	636.2	-89.1	-201.7	-240.7	39.0
1948	244.7	409.3	601.5	-192.2	-164.6	-69.8	-94.8
1949	193.8	-24.8	-100.0	75.2	218.6	190.8	27.8
1950	1,749.6	1,971.2	1,026.8	944.4	-221.6	-76.2	-145.4
1951	-374.3	73.1	657.4	-584.3	-447.5	-70.5	-377.0
1952	1,260.6	1,558.8	1,243.9	314.9	-298.2	-80.3	-217.9
1953	1,162.8	1,090.9	1,102.4	-11.5	72.0	144.2	-72.2
1954	637.1	1,419.5	1,270.2	149.3	-782.4	-482.0	-300.4
1955	1,175.0	1,367.3	682.1	685.2	-192.4	-162.0	-30.4
1956	586.5	1,494.7	1,338.4	156.4	-908.3	-397.2	-511.1
1957	-614.9	360.9	219.1	141.8	-975.8	-253.7	-722.1
1958	-707.1	998.1	1,000.8	-2.7	-1,705.2	-342.6	-1,362.5
1959	3,522.2	4,354.0	3,229.6	1,124.4	-831.8	-82.0	-749.7
1960	681.0r	2,315.9	1,937.4	378.4	-1,634.9r	-990.2r	-644.7
1961-January	-439.6	-403.0	-410.3	7.3	-36.6	5.6	-42.2
February	-11.3r	124.1	-146.5	270.6	-135.4r	-82.6r	-52.8
March	-18.4r	338.3	320.3	18.0	-356.7r	-275.7r	-81.0
April	-485.1r	-202.4	-232.1	29.6	-282.7r	-183.0r	-99.7
May	129.0r	206.4	212.0	-5.6	-77.4r	26.2r	-103.6
June	370.2r	415.5	422.0	-6.5	-45.3r	.9r	-46.2
July	136.2r	288.4	264.7	23.7	-152.2r	-65.9r	-86.4
August	63.2	19.3	-135.9	155.2	43.9	66.6	-22.7
September p	254.4	319.4	322.8	-3.3	-65.0	-42.8	-22.2
October p	130.2	366.2	288.1	78.2	-236.0	-188.8	-47.2

p Preliminary.
r Revised.

Section I - Summary by Periods

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

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners					Short-term claims on foreigners			
	Total	Payable in dollars			Payable in foreign currencies	Total	Payable in dollars		Payable in foreign currencies
		Foreign official	Other foreign	International			Loans to foreign banks	Other	
1942	4,205.4	2,244.4	1,947.1	-	13.9	246.7	72.0	143.7	30.9
1943	5,374.9	3,320.3	2,036.7	-	17.9	257.9	86.4	137.2	34.4
1944	5,596.8	3,335.2	2,239.9	-	21.6	329.7	105.4	169.7	54.6
1945	6,883.1	4,179.3	2,678.2	-	25.5	392.8	104.3	240.0	47.5
1946	6,480.3	3,043.9	2,922.0	473.7	40.6	708.3	319.6	290.5	98.1
1947	7,116.4	1,832.1	2,972.7	2,262.0	49.7	948.9	294.9	490.6	165.4
1948	7,718.0	2,836.3	2,947.0	1,864.3	70.4	1,018.7	361.2	557.1	100.4
1949	7,618.0	2,908.1	3,001.0	1,657.8	51.0	827.9	222.7	494.3	110.8
1950	8,644.8	3,620.3	3,451.7	1,527.8	44.9	898.[illegible]	151.1	506.3	240.6
1951	9,302.2	3,547.6	4,041.2	1,641.1	72.2	968.4	177.2	699.4	91.8
1952	10,546.1	4,654.2	4,245.6	1,584.9	61.4	1,048.7	122.4	847.5	78.4
1953	11,648.4	5,666.9	4,308.4	1,629.4	43.7	904.9	156.5	646.5	101.6
1954	12,918.6	6,770.1	4,335.4	1,769.9	43.2	1,386.5	204.[illegible]	969.[illegible]	211.0
1955	13,600.7	6,952.8	4,726.5	1,881.1	40.3	1,548.5	328.1	1,056.5	163.9
1956	14,939.1	8,045.4 1/	5,392.8 1/	1,452.1	48.8	1,945.7	405.4	1,330.8	149.6
1957	15,158.3	7,916.6 1/	5,665.3 1/	1,517.3	59.[illegible]	2,199.4	385.[illegible]	1,666.[illegible]	147.3
1958	16,159.1	8,664.9	5,890.8	1,544.[illegible]	59.4	2,642.0	439.4	1,964.9	197.7
1959	19,388.7	9,154.3	6,999.1	3,118.1	77.[illegible]	2,624.0	497.6	1,909.2	217.2
1960	21,326.1	10,326.2	6,932.[illegible]	3,954.4	113.1	3,614.2r	524.3	2,610.3r	479.6
1961-January	20,915.8	10,145.4	6,707.7	3,941.8	120.9	3,608.6r	517.9	2,620.1r	470.5
February	20,769.3	10,095.5	6,744.8	3,817.3	111.7	3,691.2r	469.1	2,766.3r	425.8
March	21,089.6	10,308.9	6,792.4	3,877.1	111.3	3,966.9r	533.1	2,937.5r	496.2
April	20,857.6	9,895.8	6,933.4	3,917.9	110.9	4,149.9r	584.7	3,034.4r	530.8
May	21,069.5	9,928.6	7,088.2	3,919.8	132.9	4,223.7r	599.3	3,017.0r	607.3
June	21,491.6	10,066.8	7,298.5	3,909.6	196.7	4,122.8r	582.7	3,089.0r	451.1
July	21,756.3	10,096.0	7,531.5	3,983.[illegible]	145.6	4,188.7r	634.8	3,141.9r	411.9
August	21,620.4	10,537.1	7,569.8	3,464.1	109.4	4,122.1	594.6	3,117.7	409.8
September p	21,943.1	10,939.2	7,472.2	3,434.3	107.4	4,164.9	607.4	3,112.0	445.5
October p	22,231.2	10,653.1	7,703.1	3,714.[illegible]	160.2 2/	4,353.7	584.3	3,221.4	548.0

1/ Beginning in August 1956 and again in April 1957, certain accounts previously classified as "Other foreign" are included in "Foreign official."
2/ Includes $46.3 million representing reported liabilities to foreign official institutions.
p Preliminary.
r Revised.

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

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

Calendar year or month	U. S. Government bonds and notes 1/			Corporate and other						Total purchases	Total sales	Net purchases of domestic securities
				Bonds 2/			Stocks					
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1935-41	396.8 3/	492.4 3/	-95.7 3/	2/	2/	2/	430.2 3/	841.6 3/	-411.4 3/	9,322.1	8,695.3	626.7
1942	164.2	138.[illegible]	25.7	2/	2/	2/	96.4	75.5	20.9	260.6	214.0	46.6
1943	241.3	170.6	70.7	2/	2/	2/	151.6	194.6	-43.0	392.9	365.2	27.8
1944	513.6	268.2	245.3	2/	2/	2/	136.[illegible]	171.4	-34.6	650.4	439.7	210.7
1945	377.7	393.4	-15.7	2/	2/	2/	260.2	357.7	-97.4	637.9	751.0	-113.1
1946	414.5	684.2	-269.7	2/	2/	2/	367.6	432.1	-64.5	782.1	1,116.3	-334.2
1947	344.8	283.3	61.5	2/	2/	2/	226.1	376.7	-150.6	570.9	659.9	-89.1
1948	282.4	330.3	-47.9	2/	2/	2/	369.7	514.1	-144.3	652.[illegible]	844.4	-192.2
1949	430.0	333.6	96.4	2/	2/	2/	354.1	375.3	-21.2	784.1	708.9	75.2
1950	1,236.4	294.3	942.1	107.7	108.3	-.6	666.9	664.0	2.9	2,011.1	1,066.6	944.4
1951	673.6	1,356.6	-683.0	130.0	141.6	-11.6	739.8	619.5	120.3	1,533.3	2,117.6	-584.3
1952	533.7	231.4	302.3	200.1	188.4	11.7	650.2	644.2	1.[illegible]	1,384.0	1,069.0	314.9
1953	646.0	728.0	-82.0	212.8	197.4	15.3	589.1	533.9	55.2	1,447.9	1,459.4	-11.5
1954	800.9	792.7	8.2	289.7	283.6	6.1	1,115.1	980.2	134.0	2,205.7	2,056.4	149.3
1955	1,341.1	812.1	529.0	324.7	296.0	28.7	1,561.2	1,433.7	127.5	3,227.0	2,541.8	685.2
1956	883.4	1,018.3	-135.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	2,790.0	2,633.6	156.4
1957	666.1	718.3	-52.1	310.2	298.9	11.3	1,306.4	1,163.8	142.6	2,282.8	2,141.0	141.8
1958	1,223.9	1,187.6	36.3	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	2,982.5	2,985.2	-2.7
1959	1,216.9	528.0	688.4	368.8	296.2	72.6	2,224.4	1,861.5	362.9	3,810.1	2,685.7	1,124.4
1960	1,729.6	1,603.0	126.6	442.4	392.3	50.1	1,376.5	1,774.8	201.7	4,148.5	3,770.1	378.4
1961-January	72.9	96.2	-23.2	31.2	32.7	-1.5	218.7	186.7	32.0	322.8	315.5	7.3
February	322.5	69.4	253.1	21.4	35.5	-14.0	249.0	217.4	31.6	592.9	322.3	270.6
March	62.6	86.4	-23.8	46.4	36.5	9.9	324.2	292.3	31.9	433.2	415.2	18.0
Apr.	90.7	100.8	-10.2	30.6	46.5	-15.9	317.4	261.7	55.7	438.7	409.0	29.6
May	155.5	205.7	-50.2	28.1	41.2	-13.2	316.1	258.3	57.8	499.6	505.2	-5.6
June	41.4	74.5	-33.1	33.0	39.5	-6.5	269.7	236.6	33.1	344.1	350.6	-6.5
July	169.5	127.8	41.7	26.3	38.9	-12.6	167.2	172.6	-5.4	363.0	339.3	23.7
Aug.	340.4	177.4	163.0	20.9	30.8	-9.8	225.4	223.4	2.0	586.8	431.6	155.2
Sept p.	22.3	25.9	-3.6	15.2	29.9	-14.8	200.8	185.7	15.1	238.2	241.5	-3.3
Oct. p.	120.1	55.5	64.6	15.6	30.3	-14.8	228.3	199.9	28.4	364.0	285.8	78.2

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

Section I - Summary by Periods

Table 4.- Purchases and Sales of Long-Term Foreign Securities by Foreigners

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1935-41	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4,008.2	3,152.6	855.5
1942	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	220.5	227.9	-7.4
1943	446.4	372.2	74.2	23.3	19.8	3.5	469.6	391.9	77.7
1944	314.3	225.3	89.0	26.6	22.1	4.5	340.9	247.4	93.5
1945	318.1	347.3	-29.2	37.3	54.8	-17.5	355.4	402.1	-46.6
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961-January	54.0	97.8	-43.8	53.1	51.5	1.6	107.1	149.3	-42.2
February	45.6	73.9	-28.3	38.5	63.0	-24.5	84.1	136.8	-52.8
March	42.8	90.8	-48.0	58.1	91.1	-33.0	100.9	181.9	-81.0
April	43.6	97.2	-53.5	50.2	96.3	-46.1	93.8	193.5	-99.7
May	58.7	123.5	-64.8	56.9	95.6	-38.7	115.6	219.1	-103.6
June	59.7	87.0	-27.3	53.5	72.3	-18.9	113.1	159.3	-46.2
July	50.2	116.6	-66.4	35.2	55.1	-19.9	85.4	171.7	-86.4
August	37.4	36.1	1.3	40.5	64.5	-24.0	77.9	100.6	-22.7
September p	222.6	227.9	-5.3	41.2	58.1	-16.9	263.8	286.0	-22.2
October p	51.5	77.2	-25.6	52.6	74.2	-21.6	104.1	151.3	-47.2

n.a. Not available.
p Preliminary.

Section II - Summary by Countries

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

(Position at end of period in millions of dollars)

Country	Calendar year				1961						
	1957	1958	1959	1960	April	May	June	July	August	September p	October p
Europe:											
Austria	348.9	411.2	331.4	243.1	193.6	189.4	186.8	194.8	211.6	226.1	228.6
Belgium	130.2	115.1	138.1	142.0	183.2	219.7	233.2	310.1	300.1	312.5	312.1
Czechoslovakia	.7	.6	.7	1.0	1.1	1.0	.9	1.0	1.0	1.0	.9
Denmark	112.5	168.8	136.5	54.2	57.2	47.4	50.1	35.6	38.3	48.2	55.8
Finland	64.5	68.8	70.9	46.0	44.4	51.0	67.1	77.0	86.8	88.7	91.6
France	353.7	532.1	655.3	519.0	632.8	722.9	842.1	1,011.6	871.4	889.5	887.8
Germany, Federal Republic of	1,557.2	1,754.7	1,987.3	3,475.7	3,184.2	3,085.8	3,074.9	2,969.5	2,791.0	2,756.2	2,543.5
Greece	153.5	126.3	186.3	63.1	68.4	61.8	58.9	58.7	54.8	43.2	43.3
Italy	1,078.6	1,120.8	1,370.3	877.1	822.6	857.8	924.9	1,008.4	1,098.1	1,151.4	1,190.8
Netherlands	202.5	338.7	485.2	328.5	264.7	250.0	270.8	252.4	199.6	223.2	227.1
Norway	93.4	129.6	95.5	81.2	83.5	97.5	100.9	100.7	104.6	104.6	109.7
Poland	3.2	4.9	4.0	6.1	4.9	7.6	6.1	7.1	8.3	6.8	7.2
Portugal	142.1	163.0	137.5	83.6	80.3	81.9	73.1	79.9	83.6	85.9	88.1
Rumania	.8	.9	.9	1.1	1.2	1.1	1.2	1.2	1.4	.9	1.2
Spain	24.3	36.2	86.1	148.5	117.9	124.8	134.6	133.9	133.2	128.4	132.5
Sweden	260.3	303.4	212.5	226.6	282.1	338.5	404.0	422.9	387.4	386.2	391.5
Switzerland	967.0	851.9	969.3	678.2	538.1	522.5	578.9	551.9	661.1	705.2	689.0
Turkey	18.3	20.1	30.7	18.4	16.7	13.1	15.9	13.4	16.9	18.8	21.3
U.S.S.R.	.7	2.2	2.6	12.1	5.8	6.1	9.0	6.8	6.2	6.9	6.7
United Kingdom	1,275.4	872.9	989.6	1,667.3	1,618.8	1,642.2	1,708.6	1,690.9	2,430.7	2,620.5	2,672.6
Yugoslavia	10.6	9.5	6.2	10.0	10.3	7.2	9.0	7.0	7.8	8.5	7.6
Other Europe	343.7	676.1	575.7	362.3	356.6	376.4	396.6	365.7	365.0	416.8	405.6
Total Europe	7,141.8	7,707.9	8,472.6	9,045.0	8,568.4	8,705.9	9,147.6	9,300.6	9,858.9	10,229.4	10,114.6
Canada	1,623.0	2,019.2	2,198.0	2,438.8	2,436.8	2,620.2	2,658.8	2,712.3	2,701.0	2,647.5	2,905.6
Latin America:											
Argentina	136.8	149.8	336.8	315.0	325.8	307.7	282.8	277.6	275.3	252.5	245.8
Bolivia	26.3	22.2	24.4	23.1	21.2	21.0	21.3	23.2	23.5	22.7	22.9
Brazil	132.2	138.1	150.7	194.1	184.8	220.3	185.9	231.0	218.1	263.3	254.0
Chile	75.1	100.0	184.5	135.1	128.4	118.7	124.1	115.7	124.6	130.0	96.5
Colombia	152.9	168.8	216.8	158.3	149.5	132.3	119.2	150.0	133.9	136.7	136.8
Cuba	235.0	286.5	163.8	77.0	62.4	61.4	57.6	53.4	48.7	45.4	46.0
Dominican Republic	53.6	39.7	36.9	36.9	29.2	32.2	31.3	32.3	30.3	29.1	26.8
Guatemala	65.4	41.6	37.1	43.9	57.6	58.3	58.8	54.7	48.7	45.9	43.4
Mexico	386.3	418.2	442.4	397.3	358.1	332.2	332.7	338.9	430.4	413.[illegible]	403.3
Netherlands Antilles and Surinam	73.4	79.4	87.8	72.0	84.2	8[illegible].5	89.9	87.0	84.3	87.0	88.1
Panama, Republic of	136.0	146.3	129.2	123.0	88.8	79.8	77.7	77.3	77.8	79.[illegible]	84.[illegible]
Peru	59.9	77.1	82.2	72.2	66.0	64.0	70.5	82.6	86.5	75.6	7[illegible]
El Salvador	27.2	26.2	28.0	24.3	28.6	28.3	26.7	31.1	26.9	2[illegible].9	28.[illegible]
Uruguay	55.1	82.4	61.5	51.3	49.3	46.5	50.3	49.5	51.6	48.9	50.3
Venezuela	835.3	494.1	276.9	398.2	458.2	454.2	428.1	438.6	366.6	447.9	4[illegible]
Other Latin America	124.4	133.0	148.3	300.6	251.7	255.0	259.3	264.1	249.8	2[illegible]4.1	303.0
Total Latin America	2,575.1	2,403.4	2,407.5	2,422.4	2,343.6	2,294.4	2,216.1	2,307.1	2,277.0	2,357.1	2,307.6
Asia:											
China Mainland	36.3	36.0	35.8	34.8	34.4	34.6	35.4	35.1	34.9	34.8	34.7
Hong Kong	69.7	61.6	60.0	57.3	51.3	50.5	51.8	5[illegible].5	53.1	54.7	58.5
India	82.4	77.3	114.3	53.9	39.6	42.9	41.0	36.7	77.7	85.5	88.4
Indonesia	150.7	108.4	138.6	178.2	88.5	85.7	85.5	74.4	78.5	76.6	92.1
Iran	5[illegible].3	42.7	46.6	22.4	41.5	40.6	47.5	32.4	38.6	37.4	33.5
Israel	52.2	55.9	86.5	74.7	49.6	42.4	47.5	51.1	64.1	62.2	64.9
Japan	585.7	935.1	1,285.1	1,887.5	2,095.7	2,036.0	1,983.1	1,913.5	1,765.7	1,649.3	1,534.8
Korea, Republic of	117.0	145.5	147.6	152.2	153.6	162.8	167.5	177.7	186.3	193.7	195.[illegible]
Philippines	174.5	176.3	171.5	202.8	171.6	172.9	162.8	182.3	173.8	152.1	133.9
Taiwan	85.8	98.7	94.1	83.7	76.7	76.7	80.7	80.3	88.8	90.1	91.7
Thailand	156.5	133.3	141.2	185.8	215.2	223.3	227.5	231.4	236.6	239.6	240.4
Other Asia	380.2	334.6	458.3	179.5	180.7	208.5	202.4	223.2	232.6	224.0	238.8
Total Asia	1,946.3	2,205.3	2,779.6	3,112.9	3,198.2	3,177.1	3,132.6	3,090.9	3,030.8	2,900.0	2,806.8
Other countries:											
Australia	84.8	78.9	110.5	88.1	123.8	75.7	83.3	80.9	79.2	86.5	89.8
Congo, Republic of the	39.3	29.8	31.3	31.9	31.5	22.3	29.6	29.5	27.4	[illegible].7	39.2
South Africa	37.6	29.6	48.7	29.3	30.3	40.3	38.7	39.6	40.2	46.0	45.9
United Arab Republic (Egypt)	40.1	16.2	20.3	21.9	20.6	21.6	16.2	16.0	21.1	14.7	14.6
All other	153.0	124.9	162.1	181.1	186.7	192.2	199.0	196.2	180.7	184.8	192.3
Total other countries	354.7	279.3	372.9	352.2	393.0	352.2	366.9	362.1	348.5	374.8	381.8
International	1,517.3	1,544.0	3,158.1	3,954.9	3,917.5	3,919.8	3,969.6	3,983.3	3,404.1	3,434.3	3,714.7
Grand total	15,158.3	16,159.1	19,388.7	21,326.1	20,857.6	21,069.5	21,491.6	21,756.3	21,620.4	21,943.1	22,231.2

1/ Liabilities to countries not regularly reported separately are published annually in Section IV, Table [illegible].

p Preliminary.

Section II - Summary by Countries

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

(Position at end of period in millions of dollars)

Country	Calendar year				1961						
	1957	1958	1959	1960	April	May	June	July	August	September p	October p
Europe:											
Austria	6.4	7.1	4.3	2.3	2.4	2.8	2.9	2.6	2.7	2.5	3.0
Belgium	24.5	64.6	56.3	65.1	56.4	57.8	43.0	43.2	12.5	10.4	11.4
Czechoslovakia	.1	.7	1.2	1.4	1.6	1.8	1.3	1.1	1.8	1.6	.5
Denmark	10.7	14.3	18.1	13.2	10.6	10.7	9.3	9.4	10.7	9.8	12.0
Finland	4.1	5.9	8.4	9.2	10.7	11.4	13.9	14.2	14.3	15.8	19.4
France	114.4	102.1	57.1	32.0	46.3r	43.7r	48.1r	50.2r	41.8	34.5	36.7
Germany, Federal Republic of	140.0	76.5	54.0	81.8	135.2	144.8	147.5	141.4	136.1	146.5	140.3
Greece	6.3	7.2	4.8	6.2	7.0	7.0	6.6	8.1	6.4	6.8	6.5
Italy	56.3	35.7	29.7	34.1	46.0	42.4	33.4	35.5	37.1	34.1	33.8
Netherlands	29.4	55.6	38.3	33.3	37.8	42.0	45.3	47.0	42.6	45.0	40.5
Norway	23.4	22.2	7.1	17.0	9.8	9.6	11.3	11.4	11.2	13.3	17.4
Poland	3.6	3.5	3.7	6.1	6.5	6.4	7.3	6.5	5.3	6.0	6.3
Portugal	2.0	2.1	2.1	3.9	2.5	2.5	2.8	1.9	2.3	1.9	3.5
Rumania	*	-	-	-	*	*	*	-	-	*	-
Spain	8.1	29.7	8.4	7.6	7.0	7.9	10.9	7.8	6.8	7.1	6.4
Sweden	10.2	24.0	18.6	27.9	24.4	24.9	25.4	16.9	15.8	14.8	14.8
Switzerland	34.5	42.4	38.4	59.5	69.7	65.3	63.9	64.3	59.7	66.7	72.3
Turkey	76.2	72.5	47.3	48.8	23.9	14.9	24.3	12.9	21.9	31.2	22.6
U.S.S.R.	-	.1	-	*	*	.4	3.1	.2	.2	.2	.2
United Kingdom	97.5	123.9	120.7	245.3	173.2	171.4	164.9	187.4	133.8	183.0	169.5
Yugoslavia	.2	.9	2.9	11.1	15.8	15.7	16.1	14.9	13.6	8.4	8.3
Other Europe	5.8	5.2	12.7	10.9	10.8	12.2	9.8	10.9	9.8	11.6	10.5
Total Europe	653.6	695.9	534.0	716.7	697.5r	695.4r	690.9r	687.6r	586.2	651.0	635.9
Canada	154.1	242.5	272.3	421.1r	532.1r	519.9r	514.1r	492.0r	516.6	496.3	616.4
Latin America:											
Argentina	28.3	39.8	59.6	120.8	127.3	132.6	142.6	148.3	157.6	161.5	171.2
Bolivia	3.2	3.1	4.0	3.9	4.7	4.6	4.6	4.7	7.7	5.2	5.0
Brazil	99.5	147.5	117.1	225.4	213.0	202.3	182.2	160.0	147.4	179.9	234.7
Chile	32.6	52.1	59.3	72.7	117.8	110.9	114.4	120.2	118.7	116.6	115.7
Colombia	103.2	50.6	67.9	80.4	79.2	80.7	91.3	90.7	91.2	89.6	87.1
Cuba	113.1	166.1	115.1	25.5	20.6	20.3	20.2	19.5	20.2	19.5	18.9
Dominican Republic	14.7	19.1	28.9	15.8	12.8	14.2	13.1	11.8	12.6	12.2	12.5
Guatemala	7.8	11.8	10.2	13.7	12.1	14.0	12.9	14.0	16.6	15.9	17.1
Mexico	231.0	293.0	290.8	343.4	322.8	321.5	326.9	336.4	375.2	383.6	383.2
Netherlands Antilles and Surinam	2.3	5.9	4.0	8.5	5.2	6.7	6.3	7.9	8.1	6.1	7.8
Panama, Republic of	18.5	23.4	17.9	22.6	28.9	37.8	25.6	25.3	28.4	30.2	30.5
Peru	30.8	30.7	36.0	44.3	50.3	54.7	61.3	63.4	67.2	67.7	71.4
El Salvador	8.4	9.8	14.8	21.7	17.2	15.2	12.1	14.3	16.9	15.3	14.1
Uruguay	41.7	51.9	47.1	57.0	40.5	42.7	45.6	38.0	38.8	38.5	44.7
Venezuela	169.9	141.7	246.7	234.5	280.8	214.8	120.7	119.0	120.9	137.2	130.1
Other Latin America	51.0	52.9	56.7	65.5	61.2	62.7	63.3	71.5	67.8	72.1	73.6
Total Latin America	955.8	1,099.3	1,176.1	1,355.6	1,394.4	1,335.9	1,243.2	1,245.0	1,295.3	1,351.0	1,417.5
Asia:											
China Mainland	2.5	2.5	2.5	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7
Hong Kong	6.9	5.5	10.4	9.3	10.5	9.8	9.4	9.2	9.9	10.4	8.8
India	5.6	4.1	5.8	9.2	11.1	11.9	40.5	39.8	9.6	8.3	8.3
Indonesia	.2	.2	.3	.2	.4	.5	.3	.2	.2	.4	.3
Iran	21.7	27.3	29.4	32.9	52.2	47.3	47.2	36.4	35.7	34.7	32.9
Israel	23.6	23.3	14.3	23.9	29.5	32.8	32.6	33.9	30.7	30.6	33.8
Japan	145.6	178.6	323.7	805.9	1,159.2	1,196.1	1,272.4	1,340.6	1,334.9	1,288.0	1,281.2
Korea, Republic of	1.6	1.3	1.2	2.1	2.5	3.1	2.8	2.8	3.7	3.3	3.4
Philippines	52.9	66.8	23.9	18.6	23.1	26.1	23.6	42.1	36.9	38.4	58.4
Taiwan	5.7	6.1	9.0	7.3	11.2	13.8	15.4	13.4	11.7	10.1	11.2
Thailand	13.7	12.8	14.7	24.0	22.6	25.2	26.5	29.7	28.9	31.6	28.3
Other Asia	106.1	106.5	150.7	117.1	125.5	128.8	125.8	124.5	122.2	120.8	125.5
Total Asia	386.1	435.1	585.8	1,052.2	1,449.6	1,497.3	1,598.2	1,674.3	1,625.9	1,578.3	1,593.8
Other countries:											
Australia	12.7	12.8	17.6	27.6	26.8	25.3	25.3	25.9	32.4	26.7	27.9
Congo, Republic of the	5.1r	3.7	3.1	2.5	4.2	3.4	3.3	3.5	3.5	3.5	3.6
South Africa	12.0	21.1	11.8	11.0	13.1	12.5	14.8	24.3	24.2	19.1	15.5
United Arab Republic (Egypt)	1.0	2.5	2.0	3.2	8.5	9.7	10.2	13.4	13.5	12.8	12.3
All other	18.9	29.1	21.3	24.2	23.8	24.2	22.6	22.7	24.6	26.1	30.7
Total other countries	49.7	69.2	55.8	68.5	76.3	75.1	76.2	89.8	98.2	88.3	90.0
International	*	-	-	-	-	.1	.1	-	-	-	-
Grand total	2,199.4	2,542.0	2,624.0	3,614.2r	4,149.9r	4,123.7r	4,122.8r	4,188.7r	4,122.1	4,164.9	4,353.7

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

Section II - Summary by Countries

Table 3.- Net Transactions in Long-Term Domestic Securities by Foreigners

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

Country	Calendar year				1961						
	1957	1958	1959	1960	April	May	June	July	August	September p	October p
Europe:											
Austria	-6	-1,018	70	-4	44	14	153	30	-35	87	20
Belgium	9,886	-4,795	5,897	4,661	-1,045	258	-274	-1,664	-1,723	791	-187
Czechoslovakia	1	-	-	-	-	-	-	-	-	-	-
Denmark	-702	678	57,037	-34,480	-27	242	108	-719	-124	-143	-97
Finland	-37	-4,476	200	-236	-	1,916	-1	-	-279	-	-
France	9,543	5,235	62,303	20,039	-298	4,385	-1,176	-604	-128	1,693	2,300
Germany, Federal Republic of	3,012	1,337	22,749	19,345	123	1,649	3,465	1,561	153	3,872	588
Greece	61	-5,715	276	-248	-69	-94	135	-101	-87	-294	-33
Italy	672	1,871	6,937	28,099	752	4,599	-1,761	-3,327	-260	50	1,072
Netherlands	39,416	-7,645	38,327	-3,348	3,382	5,137	2,557	-1,916	5,746	1,916	1,365
Norway	19,046	18,303	24,196	1,156	-3,615	1,599	-11,210	2,351	851	-7,601	-1,970
Poland	37	-26	-9	-2	-	-21	6	-	-	-	-
Portugal	4,494	2,109	2,415	10,655	-18	1,106	478	605	1,080	56	689
Rumania	-14	-	-17	4	-	-	-1	-	-	-	-
Spain	-651	-2,249	-517	372	-48	654	192	107	-174	462	-6
Sweden	6,111	4,339	92,384	-23,252	-272	-754	-39,280	-197	19,989	334	-688
Switzerland	98,302	-32,303	265,643	139,149	21,130	26,799	17,069	-7,215	-7,462	1,444	23,496
Turkey	79	36	391	145	-5	22	77	71	-29	24	8
U.S.S.R.	-	-	-	3	-	-	-	-	-	-	-
United Kingdom	79,027	-12,228	143,358	41,367	18,718	-29,798	18,299	38,090	16,332	-2,943	-37,936
Yugoslavia	-165	-26	-2	-13	-	-	-	-	-	2	-
Other Europe	23,161	-3,624	23,644	-5,230	800	1,770	863	420	271	-294	603
Total Europe	291,273	-40,197	745,282	198,182	39,552	19,483	-10,301	27,492	34,121	-544	-10,776
Canada	-8,357	-202,213	80,696	-81,890	-7,160	-27,988	-7,617	-14,925	-16,312	-10,196	-5,891
Latin America:											
Argentina	1,255	281	3,385	-722	-339	-465	200	4	-134	351	175
Bolivia	-448	-333	169	113	33	-29	43	4	6	-11	22
Brazil	869	-623	2,147	2,594	675	1,403	1,210	570	-707	537	-153
Chile	963	-2,601	-497	1,762	48	-305	537	16	52	342	-4
Colombia	1,292	410	1,094	62	54	-34	191	-20	53	13	45
Cuba	-8,738	-68,517	-2,276	-43,437	-46	6	-130	208	25	32	-9
Dominican Republic	-20	232	379	1,249	62	379	116	191	-15	88	86
Guatemala	408	1,656	292	941	-1	47	87	125	235	23	-51
Mexico	2,028	2,561	1,321	-990	-176	219	-905	437	2,039	982	-231
Netherlands Antilles and Surinam	3,810	25,546	19,538	22,425	2,888	5,041	-42	1,000	-825	-570	-957
Panama, Republic of	524	-726	2,912	2,948	2,704	468	1,313	417	549	2,073	-1
Peru	257	-879	1,449	533	526	-53	267	186	-207	147	183
El Salvador	124	-181	-256	-265	18	18	-4	2	-3	-	2
Uruguay	4,185	-2,533	9,514	-888	271	1,788	704	-229	-782	53	-380
Venezuela	1,483	-1,210	8,841	4,071	1,434	713	535	220	702	595	1,036
Other Latin America	125	917	-1,227	-506	19,701	95	8,717	35	21,656	565	93,715
Total Latin America	8,117	-46,000	46,785	-10,110	27,852	9,291	12,839	3,166	22,644	5,220	93,478
Asia:											
China Mainland	219	-403	-2	43	-31	-29	10	-17	28	6	-11
Hong Kong	-2,335	4,231	18,454	9,791	6,691	2,495	-519	3,111	1,855	329	913
India	-453	-1,389	1,044	39,839	3,013	1,030	-3,992	2,955	-2,969	-36	21
Indonesia	85	58	1,156	-1,032	-9	10	39	29	25	-39	-15
Iran	94	174	186	215	-72	65	-35	40	7	1	17
Israel	-181	91	1,281	-74	-276	-29	107	47	-55	26	502
Japan	-1,694	-572	981	558	-15	-61	59	33	17	-27	-52
Korea, Republic of	2	-2	22	9	-	14	15	18	-5	2	1
Philippines	-756	-1,993	505	-1,347	-109	83	24	92	-14	201	17
Taiwan	-493	-1,091	-1,357	-1,504	-30	78	-65	5	-56	-201	-5
Thailand	545	58	-369	99	4	-22	53	13	-	49	-12
Other Asia	9,577	3,542	23,832	536	798	666	565	357	15	368	269
Total Asia	4,610	2,704	45,733	47,133	9,964	4,300	-3,739	6,683	-1,152	679	1,645
Other countries:											
Australia	-174	150	-323	-648	153	1	-23	48	26	-97	448
Congo, Republic of the	60	-48	45	62	-	4	3	-	-	-	8
South Africa	441	129	187	769	-36	15	33	3	-2	-59	17
United Arab Republic (Egypt)	77	105	44	-191	-3	1	6	-15	-	-	3
All other	3,149	-786	18,881	-13,331	435	-809	352	93	-11	451	73
Total other countries	3,553	-450	18,834	-13,339	549	-788	371	129	13	295	549
International	-157,420	283,453	187,023	238,440	-41,112	-9,853	1,946	1,167	115,876	1,218	-818
Grand total	141,776	-2,703	1,124,353	378,416	29,645	-5,555	-6,501	23,712	155,190	-3,328	78,187

p Preliminary.

Section II - Summary by Countries

Table 4.- Net Transactions in Long-Term Foreign Securities by Foreigners

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

Country	Calendar year				1961						
	1957	1958	1959	1960	April	May	June	July	August	September p	October p
Europe:											
Austria	2,402	-18,018	-137	197	-	15	-2	9	94	1,501	12
Belgium	602	21,299	7,500	14,385	-637	442	541	456	-1,110	-1,182	-1,044
Czechoslovakia	-	-3	-	-	-	-	-587	-	-	-	-
Denmark	3,387	3,256	-13,630	177	-2,820	339	8	-21	121	-22	-6
Finland	288	5,102	5,021	3,282	-411	2	-	-	-	865	5
France	17,602	18,912	-93,465	10,325	-1,514	-3,790	-12,093	-923	-1,394	-1,731	2,866
Germany, Federal Republic of	203,837	99,082	47,539	-41,730	-3,836	-2,561	-1,167	10,357	-479	-10,151	-2,996
Greece	885	-912	-552	-1,564	-	-1	3	-44	-96	-69	-5
Italy	4,585	7,345	-35,375	26,968	-103	-682	1,595	-1,044	81	3,357	-188
Netherlands	-8,641	-234,089	-32,383	-87,643	-2,418	-3,539	2,297	-3,336	-3,296	-2,498	-5,777
Norway	9,065	-16,325	1,449	-6,819	1,768	-15,962	1,845	1,687	694	2,530	330
Poland	-4	-7	-	-	-	-	1	-	-11	-	-
Portugal	358	3,513	407	414	178	62	-7	-17	-51	154	-183
Rumania	-5	-	-	-	-	-	-	-	-	-	-
Spain	66	-57	-739	1,409	-243	-57	-48	-257	-812	3,733	94
Sweden	519	691	-10,643	5,271	6	-630	-363	-260	-152	232	-308
Switzerland	27,904	92,200	51,384	-5,871	-2,503	344	-1,607	208	-2,028	-3,661	2,292
Turkey	17	-16	336	102	13	-22	3	2	-120	-	1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	3,909	-27,801	17,726	-1,384	670	-1,675	-2,463	511	-1,664	-1,794	-5,991
Yugoslavia	35	24	500	500	-	-	-	-	-	-500	-
Other Europe	-35,745	-26,268	5,348	-35,339	3,296	1,774	-5,019	4,571	7	4,118	-2,225
Total Europe	231,066	-72,072	-49,714	-117,320	-8,554	-25,941	-17,063	11,899	-10,216	-5,118	-13,123
Canada	-552,227	-543,274	-443,009	-195,849	-55,097	-49,731	-23,475	-66,298	-16,878	5,640	-5,800
Latin America:											
Argentina	-370	-442	-92	3,154	132	15	-315	-154	-148	3,806	-125
Bolivia	292	69	24	47	-10	2	-	-	-35	180	-
Brazil	8,697	4,979	7,804	5,864	649	-2,194	3,235	689	362	-435	653
Chile	913	812	2,291	631	163	74	-144	195	203	175	140
Colombia	3,339	2,421	2,437	4,168	16	-963	699	184	52	-1,104	-183
Cuba	806	-152	-588	-5,551	33	3	-5	-14	-	1	-
Dominican Republic	-350	-80	12	614	76	16	-	-	41	5	-14
Guatemala	-14	-60	21	2	-	-1	9	4	11	10	10
Mexico	13,488	17,060	507	-53,597	214	-673	-43	325	285	5,924	-1,115
Netherlands Antilles and Surinam	176	1,547	1,790	3,492	784	42	549	-356	-141	-2,894	827
Panama, Republic of	106	-13,669	-3,599	-34,435	146	1,647	-454	-317	-233	4	659
Peru	-2,310	-443	-134	-1,760	-41	-138	19	102	55	157	100
El Salvador	-72	-703	2,443	-1,080	-	-	-	-	-	-	-
Uruguay	-1,642	3,532	1,913	-3,034	-80	-618	-813	-199	-290	-17	-40
Venezuela	-8,045	253	1,321	688	309	-656	-210	-14	147	-2,692	36
Other Latin America	95	-10,266	-4,905	-26,634	-22,479	-2,100	595	56	272	-926	-40
Total Latin America	15,109	4,858	11,245	-107,431	-20,088	-5,544	3,122	501	581	2,394	1,008
Asia:											
China Mainland	-103	8	59	-52	-	-	-	-	-	-	-
Hong Kong	14,490	28,318	15,283	1,513	-149	70	-118	-627	51	-361	-26
India	-	-50	151	-15	1	-4	10	-	-	-	3
Indonesia	72	42	24	26	-	-	-	-	-	-7	-
Iran	-5	1,015	-30	-2,117	-3	-6	3	-	-	-1,957	-
Israel	-50,564	-46,677	-50,536	-48,113	-3,376	-3,537	-6,225	-3,820	-2,318	-1,126	-3,907
Japan	677	598	-32,736	763	-15,165	-18,935	15,958	-885	-397	-1,814	-20,519
Korea, Republic of	10	-	-	-	-	-	-	-	-	-	4
Philippines	659	-693	1,782	1,879	14	16	9	13	33	-7	3
Taiwan	-25	-52	-370	-3	-	-	-453	-	-	-	-
Thailand	-525	-185	-955	553	-	1	-	3	-	350	-1
Other Asia	-9,874	-27,167	-29,326	4,939	-10	-6	33	16	22	-1,739	-728
Total Asia	-45,188	-44,843	-96,654	-40,627	-18,688	-22,401	9,217	-5,300	-2,609	-6,661	-25,161
Other countries:											
Australia	6,051	-44,434	-18,166	-43,094	-358	-780	-2,056	-25,517	462	-4,521	197
Congo, Republic of the	283	-16,099	-6	-16	-	-	-	-	-	-	-
South Africa	5,633	-66,917	9,067	8,535	339	-402	-799	-4,441	-13	-16,938	463
United Arab Republic (Egypt)	-308	-	-356	-	-	-	-	1	3	-	-
All other	1,221	-22,175	-5,554	-1,869	4	2	260	52	60	-840	-12
Total other countries	12,880	-149,625	-15,015	-36,444	-15	-1,180	-2,595	-29,905	512	-22,299	648
International	-383,783	-557,576	-156,583	-147,046	2,773	1,235	-15,387	2,753	5,923	3,797	-4,778
Grand total	-722,143	-1,362,532	-749,730	-644,717	-99,669	-103,562	-46,181	-86,350	-22,687	-2[illegible],247	-47,2[illegible]

p Preliminary.

Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities To Foreigners as of October 31, 1961

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits	U. S. Treasury bills and certificates	Other	Total	Deposits	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	228,611	227,074	222,174	-	4,900	1,529	1,525	-	4	8
Belgium	312,114	271,517	261,926	190	9,401	40,340	33,461	336	6,543	257
Czechoslovakia	881	634	530	-	104	247	247	-	-	-
Denmark	55,776	47,874	21,533	25,300	1,041	7,882	7,862	15	5	20
Finland	91,635	89,928	48,097	38,600	3,231	1,707	1,627	-	80	-
France	887,816	835,628	263,342	530,986	41,300	49,701	43,412	2,954	2,825	2,987
Germany, Federal Republic of	2,543,518	2,505,303	326,062	1,790,200	389,041	36,410	30,777	1,208	4,425	1,805
Greece	43,322	27,763	22,562	5,000	201	15,559	15,559	-	-	-
Italy	1,190,836	1,164,817	150,525	830,890	183,402	25,891	22,419	3,035	437	128
Netherlands	227,121	198,736	115,078	73,725	9,933	27,532	23,261	1,821	2,427	853
Norway	109,729	78,692	61,468	14,000	3,224	30,954	30,066	288	600	83
Poland	7,210	6,751	6,104	-	647	459	457	2	-	-
Portugal	88,073	45,949	43,395	-	2,554	42,120	40,383	86	1,651	4
Rumania	1,184	900	891	-	9	284	284	-	-	-
Spain	132,506	108,622	107,555	-	1,067	23,822	21,080	32	2,710	62
Sweden	391,499	381,551	91,264	249,000	41,287	9,825	9,423	395	7	123
Switzerland	688,963	527,344	265,381	104,569	157,394	105,571	65,221	1[illegible],344	2[illegible],006	56,048
Turkey	21,344	19,716	19,467	-	249	1,628	1,608	-	20	-
U.S.S.R.	6,727	6,436	6,338	-	98	291	291	-	-	-
United Kingdom	2,672,560	2,303,857	1,019,977	1,213,250	70,630	326,205	133,863	79,026	113,316	42,498
Yugoslavia	7,604	7,027	6,710	-	317	577	577	-	-	-
Other Europe	405,612	364,146	82,264	84,535	197,347	11,122	10,302	-	82[illegible]	[illegible],344
Total Europe	10,114,641	9,220,265	3,142,643	4,960,245	1,117,377	759,196	493,685	104,[illegible]47	16[illegible],924	135,22[illegible]
Canada	2,905,588	2,636,927	1,853,419	760,513	22,995	254,126	201,040	33,[illegible]55	2[illegible],[illegible]31	14,535
Latin America:										
Argentina	245,759	169,498	156,112	10,000	3,386	76,089	74,160	112	1,817	172
Bolivia	22,924	6,289	6,284	-	5	16,632	16,[illegible]	13	64	3
Brazil	253,974	116,993	111,767	75	5,151	136,933	130,[illegible]11	3[illegible]9	6,593	4[illegible]
Chile	96,457	51,927	51,397	-	530	44,[illegible]19	43,992	114	413	11
Colombia	136,833	68,727	67,173	200	1,354	68,073	67,425	-	648	33
Cuba	45,978	2,063	2,063	-	-	43,91[illegible]	43,489	[illegible]	331	-
Dominican Republic	26,808	9,128	9,085	-	43	17,680	17,423	2	255	-
Guatemala	43,444	26,288	19,820	-	6,468	17,156	17,018	65	73	-
Mexico	403,279	230,404	217,697	6,200	6,507	172,458	167,021	873	4,[illegible]	417
Netherlands Antilles & Surinam	88,111	50,742	34,357	5,386	10,999	37,342	30,1[illegible]	1,6[illegible]3	5,614	27
Panama, Republic of	84,162	13,446	12,680	-	766	70,715	64,[illegible]90	734	[illegible].391	1
Peru	72,535	27,604	27,170	-	434	44,718	42,537	27	2,154	213
El Salvador	28,080	9,362	4,269	4,500	593	18,718	18,711	7	-	-
Uruguay	50,318	20,761	19,389	-	1,372	29,551	24,440	650	4,461	6
Venezuela	405,981	199,482	199,137	-	345	205,962	202,496	1,383	2,083	537
Other Latin America	302,990	193,051	127,715	44,251	21,085	107,599	97,678	4,340	5,581	2,340
Total Latin America	2,307,633	1,195,765	1,066,115	70,612	59,038	1,108,060	1,057,671	10,347	40,042	3,808
Asia:										
China Mainland	34,670	28,836	28,755	81	-	5,834	5,828	6	-	-
Hong Kong	58,504	32,115	26,998	-	5,117	26,349	25,324	60	965	40
India	88,378	81,595	29,884	46,100	5,611	5,077	4,775	-	302	1,706
Indonesia	92,080	89,525	65,767	22,730	1,028	2,555	2,555	-	-	-
Iran	33,527	28,118	28,118	-	-	5,405	5,405	-	-	4
Israel	64,865	59,695	31,889	5,000	22,806	5,170	5,170	-	-	-
Japan	1,534,756	1,515,067	1,100,622	327,910	86,535	19,474	18,900	180	394	215
Korea, Republic of	195,214	193,711	191,061	150	2,500	1,503	1,503	-	-	-
Philippines	133,911	114,369	99,922	-	14,447	19,526	18,978	348	200	16
Taiwan	91,734	85,674	84,768	10	896	6,060	6,060	-	-	-
Thailand	240,352	237,722	65,538	166,061	6,123	2,630	2,630	-	-	-
Other Asia	238,767	202,881	146,434	38,114	18,333	35,021	34,249	46	726	865
Total Asia	2,806,758	2,669,308	1,899,756	606,156	163,396	134,604	131,377	640	2,587	2,846
Other Countries:										
Australia	89,794	85,372	44,114	37,500	3,758	2,698	2,528	11	159	1,724
Congo, Republic of the	39,228	37,904	19,840	1,500	16,564	1,324	1,118	-	206	-
South Africa	45,899	42,392	34,291	8,000	101	2,763	2,220	100	443	744
United Arab Republic (Egypt)	14,624	13,917	10,271	3,135	511	552	552	-	-	155
All Other	192,273	162,800	140,897	17,285	4,618	28,289	26,578	410	1,301	1,184
Total other countries	381,818	342,385	249,413	67,420	25,552	35,626	32,996	521	2,109	3,807
International	3,714,740	3,714,700	688,683	3,020,517	5,500	40	-	40	-	-
Grand total	22,231,178	19,779,350	8,900,029	9,485,463	1,393,858	2,291,912	1,916,769	149,150	225,693	166,216

Section III - Preliminary Details by Countries

Table 2.- Short-Term Banking Claims on Foreigners as of October 31, 1961 1/

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars					Short-term claims payable in foreign currencies		
		Total	Loans to		Collections outstanding for own account and domestic customers	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Other
			Foreign banks and official institutions	Other					
Europe:									
Austria	3,026	2,870	373	-	1,534	963	156	156	-
Belgium	11,411	9,494	1,889	286	7,107	212	1,917	1,905	12
Czechoslovakia	541	541	508	-	33	-	-	-	-
Denmark	12,006	11,578	1,568	1,945	3,181	4,884	428	428	-
Finland	19,380	19,281	1,212	52	1,672	16,345	99	99	-
France	36,739	34,579	3,940	5,255	11,060	14,324	2,160	2,124	36
Germany, Federal Republic of	140,258	128,885	20,668	59,144	25,312	23,761	11,373	9,987	1,386
Greece	6,479	6,479	157	2,207	4,115	-	-	-	-
Italy	33,825	31,535	9,161	4,934	14,414	3,026	2,290	2,005	285
Netherlands	40,527	37,038	4,812	21,127	9,170	1,929	3,489	3,483	6
Norway	17,366	16,503	1,377	1,037	2,044	12,045	863	375	488
Poland	6,300	6,300	382	242	1,075	4,601	-	-	-
Portugal	3,472	3,414	203	10	1,448	1,753	58	58	-
Rumania	-	-	-	-	-	-	-	-	-
Spain	6,422	6,002	1,770	1,188	1,586	1,458	420	419	1
Sweden	14,754	13,676	1,121	539	5,607	6,409	1,078	1,056	22
Switzerland	72,317	39,862	11,266	16,103	7,073	5,420	32,455	14,001	18,454
Turkey	22,587	22,582	19,490	155	2,937	-	5	5	-
U.S.S.R.	166	164	-	-	162	2	2	2	-
United Kingdom	169,474	70,989	13,480	2,980	14,691	39,838	98,485	66,584	31,901
Yugoslavia	8,312	8,312	4,393	5	2,127	1,787	-	-	-
Other Europe	10,515	10,080	2,949	3,870	2,830	431	435	435	-
Total Europe	635,877	480,164	100,719	121,079	119,178	139,188	155,713	103,122	52,591
Canada	616,402	339,366	16,162	210,740	9,194	103,270	277,036	125,404	151,632
Latin America:									
Argentina	171,168	160,104	20,392	24,382	38,684	76,646	11,064	10,585	479
Bolivia	4,951	4,951	99	249	4,112	491	-	-	-
Brazil	234,744	169,468	49,262	27,789	32,181	60,236	65,276	65,057	219
Chile	115,744	115,639	43,676	23,252	15,682	33,029	105	18	87
Colombia	87,103	87,080	10,644	11,231	26,086	39,119	23	20	3
Cuba	18,924	18,892	-	1,672	17,217	3	32	19	13
Dominican Republic	12,457	12,457	4,700	1,041	4,462	2,254	-	-	-
Guatemala	17,083	17,072	2,114	1,425	6,732	6,801	11	-	11
Mexico	383,242	378,550	131,444	74,818	34,026	138,262	4,692	2,989	1,703
Netherlands Antilles and Surinam	7,776	7,732	884	4,582	2,152	114	44	44	-
Panama, Republic of	30,486	30,472	1,482	18,267	6,552	4,171	14	-	14
Peru	71,428	71,322	4,999	10,595	23,148	32,580	106	34	72
El Salvador	14,091	14,085	469	807	5,575	7,234	6	-	6
Uruguay	44,722	44,717	3,963	3,552	5,324	31,878	5	5	-
Venezuela	130,077	128,385	12,646	31,289	70,961	13,489	1,692	286	1,406
Other Latin America	73,553	73,422	7,954	13,319	30,755	21,394	131	96	35
Total Latin America	1,417,549	1,334,348	294,728	248,270	323,649	467,701	83,201	79,153	4,048
Asia:									
China Mainland	1,715	1,710	1,684	-	26	-	5	5	-
Hong Kong	8,788	8,768	2,951	2,211	2,564	1,042	20	9	11
India	8,322	7,793	1,667	353	5,155	618	529	285	244
Indonesia	308	308	6	-	302	-	-	-	-
Iran	32,878	32,353	3,472	7	28,526	348	525	521	4
Israel	33,805	33,805	2,443	3,772	3,646	23,944	-	-	-
Japan	1,281,160	1,255,796	174,934	5,424	122,968	952,470	25,364	25,364	-
Korea, Republic of	3,418	3,418	9	-	3,396	13	-	-	-
Philippines	58,367	58,364	54,588	949	817	2,010	3	3	-
Taiwan	11,216	11,216	2,108	7	1,917	7,184	-	-	-
Thailand	28,349	28,349	11,412	452	2,706	13,779	-	-	-
Other Asia	125,493	125,201	102,966	2,880	16,774	2,581	292	204	88
Total Asia	1,593,819	1,567,081	358,240	16,055	188,797	1,003,989	26,738	26,391	347
Other countries:									
Australia	27,930	25,169	2,086	2,479	12,362	8,242	2,761	643	2,118
Congo, Republic of the	3,554	3,554	1,919	-	1,639	-	-	-	-
South Africa	15,531	13,605	203	106	7,855	5,441	1,926	1,762	164
United Arab Republic (Egypt)	12,268	12,109	2,683	-	539	5,887	159	159	-
All Other	30,749	30,294	1,729	7,323	19,249	1,993	455	19[illegible]	26[illegible]
Total other countries	90,032	84,731	11,616	9,908	41,644	21,463	5,301	2,764	2,407
International	-	-	-	-	-	-	-	-	-
Grand total	4,353,679	3,805,690	781,465	606,052	682,462	1,735,711	547,989	336,824	211,1[illegible]

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

Section III - Preliminary Details by Countries

Table 3.- Purchases and Sales of Long-Term Securities by Foreigners During October 1961

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	54	6	-	30	18	-	22	-	-	16	6	-
Belgium	5,562	-	210	3,733	1,254	365	6,793	330	229	3,571	1,734	929
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	140	50	-	89	1	-	243	-	8	228	2	5
Finland	5	-	-	-	5	-	-	-	-	-	-	-
France	16,539	29	495	10,923	3,525	1,567	11,373	80	211	8,856	92	2,134
Germany, Federal Republic of	8,882	20	113	5,343	983	2,423	11,290	6	20	4,862	153	6,249
Greece	231	-	-	212	19	-	269	12	-	233	24	-
Italy	3,750	119	22	2,519	321	769	2,866	-	27	1,561	262	1,016
Netherlands	18,305	396	275	9,316	1,775	6,543	22,717	42	606	7,974	816	13,279
Norway	1,178	54	19	726	135	244	2,818	2,012	141	616	13	36
Poland	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	751	117	19	566	3	46	245	-	-	13	227	5
Rumania	-	-	-	-	-	-	-	-	-	-	-	-
Spain	631	2	38	450	97	44	543	-	41	455	26	21
Sweden	654	-	186	164	304	-	1,650	1	455	582	593	19
Switzerland	102,268	147	2,652	91,101	5,693	2,675	76,480	669	3,604	66,131	2,934	3,142
Turkey	21	-	-	20	1	-	12	-	-	12	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	61,677	17,874	533	38,691	1,899	2,680	105,604	45,534	2,312	47,188	2,024	8,546
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe	3,918	100	17	2,124	1,572	105	5,540	29	274	1,335	3,875	27
Total Europe	224,566	18,914	4,579	166,007	17,605	17,461	248,465	48,715	7,928	143,633	12,781	35,408
Canada	99,535	7,125	9,318	29,638	19,965	33,489	111,226	5,914	20,865	25,193	24,599	34,655
Latin America:												
Argentina	1,399	-	50	1,197	137	15	1,349	1	50	1,021	135	142
Bolivia	80	-	-	80	-	-	58	-	-	58	-	-
Brazil	2,176	14	-	1,434	685	43	1,676	3	1	1,597	46	29
Chile	858	-	-	651	188	19	722	-	11	644	-	67
Colombia	330	-	35	257	37	1	468	-	29	218	-	221
Cuba	102	-	-	102	-	-	111	-	-	111	-	-
Dominican Republic	156	-	-	155	-	1	84	-	-	69	-	15
Guatemala	75	-	-	65	-	10	116	-	-	116	-	-
Mexico	2,969	-	106	2,775	66	22	4,315	-	495	2,617	1,245	158
Netherlands Antilles and Surinam	3,663	497	116	1,892	710	448	3,793	491	162	2,809	78	253
Panama, Republic of	4,670	-	150	3,633	397	490	4,012	3	314	3,467	35	193
Peru	663	-	-	558	-	105	380	1	-	374	-	5
El Salvador	6	-	-	6	-	-	4	-	4	-	-	-
Uruguay	2,790	99	83	2,238	335	35	3,130	-	35	2,765	164	166
Venezuela	2,245	44	17	2,117	11	56	1,173	25	18	1,099	21	10
Other Latin America	96,121	92,769	753	2,266	259	74	2,426	356	9	1,708	320	33
Total Latin America	118,303	93,423	1,310	19,426	2,825	1,319	23,817	880	1,128	18,673	1,844	1,292
Asia:												
China Mainland	26	-	-	26	-	-	37	-	-	37	-	-
Hong Kong	10,434	14	2	10,178	115	125	9,547	14	3	9,264	156	110
India	32	-	2	24	4	2	8	-	-	5	1	2
Indonesia	8	-	-	8	-	-	23	-	-	23	-	-
Iran	38	-	-	38	-	-	21	-	-	21	-	-
Israel	696	521	1	69	104	1	4,101	2	2	85	4,002	10
Japan	178	-	-	94	70	14	20,739	9	15	122	18,920	1,673
Korea, Republic of	13	-	-	9	4	-	8	-	-	8	-	-
Philippines	95	-	-	84	-	11	75	-	-	67	-	8
Taiwan	2	-	-	2	-	-	7	-	-	7	-	-
Thailand	16	-	-	16	-	-	29	-	-	28	-	1
Other Asia	1,383	-	2	1,346	1	34	1,842	9	24	1,046	-	763
Total Asia	12,921	535	7	11,894	298	187	36,437	34	44	10,713	23,079	2,567
Other countries:												
Australia	895	10	32	499	347	7	250	4	-	84	-	157
Congo, Republic of the	8	-	-	8	-	-	-	-	-	-	-	-
South Africa	552	-	-	52	458	42	72	-	-	35	-	37
United Arab Republic (Egypt)	8	-	-	8	-	-	5	-	-	5	-	-
All other	695	-	38	608	7	42	634	-	5	568	2	59
Total other countries	2,158	10	70	1,175	812	91	961	4	5	697	2	253
International	10,649	114	269	198	10,018	50	16,245	-	369	1,030	14,846	-
Grand total	468,132	120,121	15,553	228,338	51,523	52,597	437,151	55,547	30,339	199,939	77,151	74,176

Section IV - Supplementary Data by Countries

Table 2.- Long-Term 1/ Liabilities to and Claims on Foreigners Reported by Banks and Bankers

(Position at end of period in thousands of dollars)

Country	Liabilities to foreigners					Claims on foreigners				
	1960		1961			1960		1961		
	September	December	March	June	September p	September	December	March	June	September p
Europe:										
Austria	-	-	-	-	-	2,392	2,868	7,506	7,414	8,985
Belgium	125	125	125	-	-	29,487	35,106	30,519	28,093	11,229
Denmark	-	-	-	-	-	3,338	7,091	5,623	6,185	5,338
Finland	-	-	-	-	-	3,255	5,242	3,381	2,870	3,190
France	-	-	-	-	-	19,205	20,460	17,457	15,807	13,439
Germany, Federal Republic of	3	-	-	-	-	21,851	23,235	34,989	48,821	47,969
Greece	-	-	-	-	-	4,476	4,038	8,911	8,020	7,005
Italy	534	272	12	9	5	29,714	37,052	20,340	22,791	23,070
Netherlands	-	-	-	-	-	6,109	13,608	13,527	32,205	34,883
Norway	-	-	-	-	-	128,390	144,565	154,155	148,528	143,051
Portugal	-	-	-	-	-	2,700	2,700	2,400	2,304	1,968
Spain	-	-	-	-	-	4,845	4,547	2,768	3,708	3,420
Sweden	837	608	439	272	108	32,373	38,809	39,826	44,092	48,915
Switzerland	1,500	3,000	3,000	2,500	1,500	1,547	2,226	7,388	8,205	8,155
Turkey	-	-	-	-	-	82	82	62	62	62
United Kingdom	300	2,300	2,300	2,200	200	29,049	15,264	12,843	11,062	10,895
Yugoslavia	-	-	-	-	-	1,217	1,847	1,670	1,473	1,514
Other Europe	-	-	-	-	-	7,595	7,859	8,337	5,602	4,645
Total Europe	3,299	6,305	5,876	4,981	1,813	327,625	366,599	371,702	397,242	377,733
Canada	-	-	-	-	-	64,900	75,525	62,615	260,072	266,329
Latin America:										
Argentina	-	-	1	1	1	107,153	118,417	112,477	96,230	89,812
Bolivia	-	-	-	-	-	34	38	11	11	36
Brazil	-	-	-	-	-	209,611	233,674	203,316	204,034	242,168
Chile	-	10	-	-	-	42,065	42,452	34,858	32,392	31,325
Colombia	19	19	19	17	17	26,898	25,710	25,643	26,691	29,276
Cuba	-	1	-	-	-	19,926	948	899	894	893
Dominican Republic	-	-	-	-	-	1,512	1,077	600	150	-
Guatemala	-	-	-	-	-	7,639	7,741	9,400	10,271	10,965
Mexico	377	754	619	558	499	197,734	182,001	174,977	195,924	188,471
Netherlands Antilles and Surinam	-	-	-	-	-	2,950	3,438	3,600	2,621	5,908
Panama, Republic of	-	-	-	-	-	30,546	30,300	23,596	20,856	18,686
Peru	37	147	93	44	30	9,242	12,097	11,394	12,443	12,160
El Salvador	-	-	-	-	-	215	311	280	280	265
Uruguay	-	-	-	-	-	371	441	596	593	410
Venezuela	22	23	41	40	40	189,850	189,793	180,259	189,736	205,126
Other Latin America	100	-	900	1,073	958	64,407	65,442	75,717	72,409	71,312
Total Latin America	555	954	1,673	1,733	1,545	910,153	913,880	857,623	865,535	906,813
Asia:										
Hong Kong	258	190	191	125	125	1,320	-	-	-	-
India	-	-	-	-	-	21,934	19,445	19,569	16,685	17,120
Indonesia	-	-	-	-	-	38,250	44,410	40,650	40,500	43,000
Iran	-	-	-	-	-	13,848	13,382	14,234	13,127	12,762
Israel	-	-	-	-	-	348	10,226	9,250	8,678	9,837
Japan	-	-	-	-	-	21,096	19,149	17,933	18,954	25,084
Korea	-	-	-	-	-	-	875	-	-	-
Philippines	-	-	-	-	-	7,013	15,570	15,860	14,075	13,043
Taiwan	-	-	-	-	-	300	410	392	892	973
Thailand	-	-	-	-	-	6,528	8,244	6,026	6,026	5,492
Other Asia	20	-	-	-	-	2,452	2,361	2,222	1,656	1,813
Total Asia	278	190	191	125	125	113,089	134,072	126,136	120,593	129,124
Other countries:										
Australia	-	-	-	-	-	26,538	27,708	22,272	21,756	21,001
Congo, Republic of the	-	-	-	-	-	40,928	39,728	36,888	38,088	37,203
South Africa	-	-	-	-	-	57,537	60,985	61,465	63,469	69,184
United Arab Republic (Egypt)	-	-	-	-	-	4,469	4,810	4,445	4,445	5,195
All other	1	1	1	-	6	80,692	75,075	72,683	75,590	42,417
Total other countries	1	1	1	-	6	210,164	208,306	197,753	203,348	175,000
Grand total	4,133	7,450	7,741	6,839	3,489	1,625,931	1,698,382	1,615,829	1,846,790	1,854,999

1/ Having a maturity of more than one year from date of issuance; excluding long-term securities.

p Preliminary.

Section IV - Supplementary Data by Countries

Table 3.- Estimated Gold Reserves 1/ and Dollar Holdings of Foreign Countries and International Institutions

(Position at end of period in millions of dollars)

Area and country	1959		1960					1961					
	December		September		December			March		June		September p	
	Gold and short-term dollars	U. S. Gov't. bonds and notes	Gold and short-term dollars	U. S. Gov't. bonds and notes	Gold and short-term dollars	U. S. Gov't. bonds and notes 2/ Old Series	U. S. Gov't. bonds and notes 2/ New Series	Gold and short-term dollars	U. S. Gov't. bonds and notes	Gold and short-term dollars	U. S. Gov't. bonds and notes	Gold and short-term dollars	U. S. Gov't. bonds and notes
Western Europe:													
Austria	623	7	516	7	536	7	3	491	3	480	3	524	3
Belgium	1,272	7	1,240	7	1,312r	6	2	1,279r	2	1,307	1	1,478	1
Denmark	168	64	78	53	85	28	31	89	31	81	31	79	30
Finland	109	1	85	1	87	1	*	85	*	112	2	134	2
France	1,945	35	2,273	17	2,160	16	5	2,474r	5	2,862	4	3,014	5
Germany, Fed. Republic of	4,624	16	5,995	16	6,447	16	3	6,752	3	6,588	3	6,400	3
Greece	212	*	109	*	139	*	*	143	*	136	*	120	*
Italy	3,119	*	3,181	*	3,080	*	*	2,912	*	3,059	*	3,376	*
Netherlands	1,617	17	1,646	14	1,779	13	4	1,731	3	1,735	3	1,804	3
Norway	125	141	115	158	111	143	148	113	141	131	132	135	128
Portugal	686	1	638	1	636	1	1	615	1	546	1	523	1
Spain	154	3	235	3	327	3	1	316	1	352	1	405	1
Sweden	404	101	395	78	397	77	82	438	93	574	51	566	71
Switzerland	2,903	88	2,786	74	2,863	57	94	2,721	91	2,850	87	3,177	86
Turkey	164	*	149	*	152	*	*	158	*	150	*	158	*
United Kingdom	3,490	323	4,503	381	4,467	412	420	4,379r	449	4,109	43[illegible]	4,820	482
Other 3/	597	51	469	39	529r	39	44	592r	45	609	47	797	47
Total Western Europe	22,212	855	24,413	849	25,107	819	838	25,288r	868	25,681	801	27,510	863
Canada	3,158	452	3,552	424	3,324	416	446	3,313r	464	3,565	463	3,575	465
Latin America:													
Argentina	393	*	454	*	419	*	1	501	1	475	1	445	1
Bolivia	25	*	24	*	24	*	*	24	*	22	*	24	*
Brazil	478	1	460	1	481	2	2	480	2	474	2	551	1
Chile	228	*	179	*	180	*	*	177	*	171	*	178	*
Colombia	288	*	242	*	236	*	1	240	1	202	1	222	1
Cuba	214	82	108	63	78	39	1	64	*	59	*	46	*
Dominican Republic	47	*	43	*	47	*	*	31	*	31	*	49	*
El Salvador	58	*	52	*	54	*	*	58	*	49	*	43	*
Guatemala	61	*	65	1	68	1	*	77	*	83	*	70	*
Mexico	584	3	495	4	534	2	7	472	6	450	[illegible]	531	5
Panama, Republic of	129	3	127	2	123	2	1	95	1	78	1	79	1
Peru	110	1	97	*	114	*	*	112	*	118	*	123	1
Uruguay	242	*	244	1	231	1	1	227	1	230	1	229	1
Venezuela	929	3	795	3	796	3	1	892	1	826	1	846	1
Other 4/	123	12	281	11	245	9	-	204r	28	201	57	193	77
Total Latin America	3,909	105	3,666	86	3,630	59	15	3,654r	41	3,469	69	3,604	89
Asia:													
India	361	*	297	40	301	40	41	295	6	288	6	333	6
Indonesia	172	1	195	*	236	*	1	158	1	142	1	120	1
Iran	187	*	156	*	152	*	*	173	*	178	*	167	*
Japan	1,564	2	1,984	2	2,166	2	3	2,306r	3	2,262	3	1,953	3
Philippines	181	3	237	2	218	2	2	214	2	184	2	174	[illegible]
Thailand	245	1	276	*	290	*	*	318	*	331	*	344	*
Other	1,245	46	1,026	59	989	43	45	986	45	1,010	45	1,099	45
Total Asia	3,955	53	4,171	103	4,352	87	92	4,450r	57	4,395	57	4,190	[illegible]
Other countries:													
Australia	264	*	259	*	235	*	*	233	*	238	*	238	*
South Africa	287	1	235	1	207	1	*	227	*	192	*	251	*
United Arab Republic (Egypt)	194	*	196	*	196	*	*	195	*	190	*	189	*
Other 5/	526	41	552	28	600	27	35	601r	38	624	37	586	38
Total other countries	1,271	42	1,242	29	1,238	28	35	1,256r	38	1,244	37	1,264	38
Total foreign countries	34,505	1,507	37,044	1,491	37,651	1,409	1,426	37,961r	1,468	38,354	1,427	40,148	1,512
International	5,565	660	6,133	671	6,394	884	900	6,353	1,064	6,452	1,011	5,480	1,127
Grand total	40,070	2,167	43,177	2,162	44,045	2,293	2,326	44,314r	2,532	44,806	2,438	45,628	2,639
Memorandum item: Sterling area	4,730	407	5,627	489	5,558	512	536	5,488	531	5,179	518	5,964	566

Note: "Gold and short-term dollars" represent reported and estimated official gold reserves, and official and private short-term dollar holdings (principally deposits and U. S. Treasury bills and certificates) reported by banks in the U. S. "U. S. Government bonds and notes" represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year. "Gold and short-term dollars" plus "U. S. Government bonds and notes" represent the "gold and liquid dollar holdings" of foreign countries and international institutions.

1/ Excludes gold reserves of U.S.S.R., other Eastern European countries, and China Mainland.

2/ The first set of figures ends the series based on a 1959 survey; the second begins a series based on a 1960 survey. For further explanation, see March 1961 issue.

3/ Includes holdings of other Western European countries and of European regional institutions, such as the Bank for International Settlements and the European Fund, gold to be distributed by the Tripartite Commission for the Restitution of Monetary Gold, and unpublished gold reserves of certain Western European countries.

4/ Includes other Latin American republics and the Inter-American Development Bank.

5/ Includes countries in Africa, Oceania, and Eastern Europe, and Western European dependencies outside Europe and Asia.

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

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

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

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

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

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

Section I - Statements of Financial Condition

Table 1.- Summary by Specified Classes of Activities, June 30, 1961

(In thousands of dollars)

Account	Activities reporting on a quarterly basis 1/				Activities reporting on annual basis 2/ (See Table 4 - Part B)	Total of all activities reporting 3/
	Total of activities reporting on quarterly basis	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4 - Part A)		
ASSETS						
Cash in banks, on hand, and in transit	209,380	168,993	38,113	2,274	224,043	433,423
Fund balances with the U. S. Treasury 4/	6,190,439	3,298,818	1,490,027	1,401,593	8,125,853	14,316,292
Investments:						
Public debt securities (par value)	1,260,364	1,255,314	-	5,050	78,264	1,338,629
Securities of Government enterprises	96,650	96,650	-	-	-	96,650
Unamortized premium, or discount (-)	-10,604	-10,604	-	-	-10	-10,614
Other securities	5,297,955	190,244	-	5,107,711	43,975	5,341,931
Advances to contractors and agents:						
Government agencies	8,271	7,096	177	999	55,904	64,176
Other	18,821	5,378	8,253	5,189	84,903	103,724
Accounts and notes receivable:						
Government agencies	1,691,257	1,030,725	643,658	16,875	94,723	1,785,980
Other (net)	2,156,310	295,528	48,368	1,812,413	2,111,627	4,267,936
Inventories	21,304,099	7,121,142	7,088,244	7,094,713	922,743	22,226,842
Allowance for losses (-)	-1,531,311	-1,531,252	-59	-	-18,061	-1,549,372
Accrued interest receivable:						
On public debt securities	4,639	4,619	-	20	306	4,945
On securities of Government enterprises	239,319	1,551	-	237,768	-	239,319
Other	501,461	87,328	-	414,133	8,412	509,873
Loans receivable:						
Government agencies	88,410	85,200	-	3,210	-	88,410
Other: U. S. dollar loans	22,080,608	11,897,940	-	10,182,667	289,520	22,370,127
Foreign currency loans	2,293,702	378,862	-	1,914,840	19,324	2,313,026
Allowance for losses (-)	-524,631	-431,942	-	-92,689	-	-524,631
Acquired security or collateral (net)	497,014	384,151	-	112,863	270	497,283
Land, structures, and equipment	13,021,431	5,598,572	490,964	6,931,895	24,733,957	37,755,388
Accumulated depreciation (-)	-2,584,520	-1,401,695	-216,297	-966,528	-2,517,279	-5,101,799
Foreign currencies	250,484	30,403	-	220,081	2,454,603	2,705,087
Other assets (net)	1,829,291	802,581	43,705	983,005	4,953,513	6,782,804
Total assets	74,388,841	29,365,603 5/	9,635,153	35,388,084 5/	41,666,589 5/	116,055,430
LIABILITIES						
Accounts payable:						
Government agencies	327,699	73,858	236,534	17,306	52,482	380,181
Other	763,605	407,357	276,065	80,184	1,126,538	1,890,144
Accrued liabilities:						
Government agencies	245,213	239,578	1,887	3,748	14,508	259,720
Other	493,527	228,389	80,056	185,082	1,096,148	1,589,676
Advances from:						
Government agencies	104,050	1	46,011	58,037	35,296	139,346
Other	11,427	914	10,513	1	29,487	40,914
Trust and deposit liabilities:						
Government agencies	134,043	105,660	2,647	25,736	142,670	276,713
Other	164,239	156,855	195	7,190	167,647	331,886
Bonds, debentures, and notes payable:						
Government agencies	86,696	86,696	-	-	30,200	116,896
Other: Guaranteed by the U. S.	133,719	133,719	-	-	-	133,719
Not guaranteed by the U. S.	50,044	50,044	-	-	-	50,044
Other liabilities (including reserves)	2,231,075	1,860,233	230,992	139,850	424,189	2,655,264
Total liabilities	4,745,337	3,343,304	884,900	517,134	3,119,166	7,864,503
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock	100,000	100,000	-	-	-	100,000
Borrowings from the U. S. Treasury	26,010,453	21,146,091	-	4,864,362	-	26,010,453
Other	838,783	838,783	-	-	-	838,783
Noninterest-bearing investment:						
Capital stock	1,056,000	1,056,000	-	-	-	1,056,000
Appropriations	25,743,953	8,840,437	-1,573,909	18,477,424	50,761,939	76,505,892
Capitalization of assets (net)	20,944,271	675,442	14,653,875	5,614,955	3,390,042	24,334,314
Other	11,318,157	1,076,581	8,880	10,232,696	9,376,035	20,694,192
Accumulated net income, or deficit (-)	-14,391,640	-7,711,035	-4,338,593	-2,342,013	-23,347,959	-37,739,599
Deposits of general and special fund revenues (-)	-1,976,473	-	-	-1,976,473	-1,632,634	-3,609,108
Total United States interest	69,643,504	26,022,300	8,750,253	34,870,950	38,547,423	108,190,927
Total liabilities and investment	74,388,841	29,365,603	9,635,153	35,388,084	41,666,589	116,055,430
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment	84,035,144	33,733,334	13,088,846	37,212,963	61,895,382	145,930,526
Accumulated net income, or deficit (-)	-14,391,640	-7,711,035	-4,338,593	-2,342,013	-23,347,959	-37,739,599
U. S. investment incl. interagency items	69,643,504	26,022,300	8,750,253	34,870,950	38,547,423	108,190,927
Interagency items:						
Due from Government agencies (-)	-2,123,908	-1,221,221	-643,835	-258,852	-150,627	-2,274,535
Due to Government agencies	897,701	505,794	287,080	104,827	275,156	1,172,857
U. S. investment excl. interagency items	68,417,296	25,306,873	8,393,498	34,716,925	38,671,952	107,089,248

Footnotes at end of Table 8.

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1961

(In thousands of dollars)

Account	Total	Office of Civil and Defense Mobilization: Civil defense procurement fund	Development loan fund	International Cooperation Administration: Foreign investment guaranty fund	Export-Import Bank of Washington: Regular lending activities	Export-Import Bank of Washington: Liquidation of certain Reconstruction Finance Corporation assets	Export-Import Bank of Washington: Expansion of defense production
ASSETS							
Cash in banks, on hand, and in transit...	168,993	-	*	-	560	-	-
Fund balances with the U. S. Treasury 1/.	3,298,818	1,475	1,471,295	7,079	1,156	6	-
Investments:							
Public debt securities (par value).....	1,255,314	-	-	-	-	-	-
Securities of Government enterprises...	96,650	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-10,604	-	-	-	-	-	-
Other securities.....	190,244	-	-	-	-	1,250	-
Advances to contractors and agents:							
Government agencies.....	7,096	14	-	-	-	-	-
Other.....	5,378	-	2	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	1,030,725	-	-	-	12	-	-
Other (net).....	295,528	12	-	-	463	-	-
Inventories.....	7,121,142	-	-	-	3	-	-
Allowance for losses (-).....	-1,531,252	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	4,619	-	-	-	-	-	-
On securities of Government enterprises	1,551	-	-	-	-	-	-
Other.....	87,328	-	6,709	-	39,469	*	20
Loans receivable:							
Government agencies.....	85,200	-	-	-	-	-	-
Other: U. S. dollar loans.....	11,897,940	-	134,681	-	3,367,699	6	15,055
Foreign currency loans.....	378,862	-	378,862	-	-	-	-
Allowance for losses (-).....	-431,942	-	-	-	-	-	-
Acquired security or collateral (net)....	384,151	-	-	-	-	-	-
Land, structures, and equipment.....	5,598,572	-	147	-	337	-	-
Accumulated depreciation (-).....	-1,401,695	-	-28	-	-146	-	-
Foreign currencies.....	30,403	-	27,924	-	-	-	-
Other assets (net).....	802,581	-	-	-	*	-	-
Total assets.....	29,365,603 2/	1,501	2,019,593	7,079	3,409,554	1,263	15,075
LIABILITIES							
Accounts payable:							
Government agencies.....	73,858	-	105	-	30	*	1
Other.....	407,357	-	42	-	75	-	-
Accrued liabilities:							
Government agencies.....	239,578	-	-	-	-	-	-
Other.....	228,389	-	-	-	-	-	-
Advances from:							
Government agencies.....	1	-	-	-	-	-	-
Other.....	914	1	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	105,660	-	50	-	43	-	-
Other.....	156,855	-	-	-	121	-	50
Bonds, debentures, and notes payable:							
Government agencies.....	86,696	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	133,719	-	-	-	-	-	-
Not guaranteed by the U. S.....	50,044	-	-	-	-	-	-
Other liabilities (including reserves)...	1,860,233	-	147	-	5,469	100	-
Total liabilities.....	3,343,304	1	345 3/	-	5,737	100	51
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	21,146,091	-	-	-	1,697,900	-	10,273
Other.....	838,783	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,056,000	-	-	-	1,000,000	-	-
Appropriations.....	8,840,437	1,500	2,000,000	-	-	-	-
Capitalization of assets (net).....	675,442	-	23	-	-	-	-
Other.....	1,076,581	-	-	-	-	1,162 4/	-
Accumulated net income, or deficit (-).	-7,711,035	*	19,225	7,079	705,917	*	4,751
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	26,022,300	1,500	2,019,248	7,079	3,403,817	1,162	15,025
Total liabilities and investment.....	29,365,603	1,501	2,019,593	7,079	3,409,554	1,263	15,075
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	33,733,334	1,500	2,000,023	-	2,697,900	1,162	10,273
Accumulated net income, or deficit (-)...	-7,711,035	*	19,225	7,079	705,917	*	4,751
U. S. investment incl. interagency items.	26,022,300	1,500	2,019,248	7,079	3,403,817	1,162	15,025
Interagency items:							
Due from Government agencies (-).....	-1,221,221	-14	-	-	-12	-	-
Due to Government agencies.....	505,794	-	156	-	73	*	1
U. S. investment excl. interagency items.	25,306,873	1,486	2,019,404	7,079	3,403,878	1,163	15,025

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Farm Credit Administration				Federal Home Loan Bank Board		
	Federal Farm Mortgage Corporation	Federal intermediate credit banks investment fund	Production credit associations investment fund	Banks for cooperatives investment fund	Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	*	-
Fund balances with the U. S. Treasury 1/.	405	16,350	59,170	67,632	134	4,467	414
Investments:							
Public debt securities (par value).....	-	-	-	-	-	363,500	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-993	-
Other securities.....	-	53,650	830	118,287	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	23	-	-
Other (net).....	-	-	-	-	1,515	13,302	-
Inventories.....	-	-	-	-	13	1	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	1,609	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	726	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	2,191 5/	-	-	-	-	45,000	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	6,314	-
Land, structures, and equipment.....	-	-	-	-	413	127	-
Accumulated depreciation (-).....	-	-	-	-	-413	-127	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	1	1	-
Total assets.....	2,597	70,000	60,000	185,919	1,686	433,926	414
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	65	-	-
Other.....	39	-	-	-	276	-	73
Accrued liabilities:							
Government agencies.....	-	-	-	-	14	27	-
Other.....	-	-	-	-	147	26	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	290	12	-
Other.....	-	-	-	-	39	4	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	174	-	-	-	-	-	323
Not guaranteed by the U. S.....	-	-	-	-	-	-	18
Other liabilities (including reserves)...	-	-	-	-	802	23,896	-
Total liabilities.....	213	-	-	-	1,634	23,965	414
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	70,000	60,000	500,000	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	2,384	-	-	-314,081	52	409,960 6/	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	2,384	70,000	60,000	185,919	52	409,960	-
Total liabilities and investment.....	2,597	70,000	60,000	185,919	1,686	433,926	414
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	70,000	60,000	500,000	-	-	-
Accumulated net income, or deficit (-)...	2,384	-	-	-314,081	52	409,960	-
U. S. investment incl. interagency items.	2,384	70,000	60,000	185,919	52	409,960	-
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-23	-	-
Due to Government agencies.....	-	-	-	-	369	40	-
U. S. investment excl. interagency items.	2,384	70,000	60,000	185,919	398	410,000	-

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Panama Canal Company	Saint Lawrence Seaway Development Corporation	Small Business Administration: Revolving fund	Small Business Administration: Reconstruction Finance Corporation liquidation fund	Tennessee Valley Authority	United States Information Agency: Informational media guaranty fund	Veterans' Administration: Canteen service revolving fund
ASSETS							
Cash in banks, on hand, and in transit...	5,012	56	718	6	94	-	3,377
Fund balances with the U. S. Treasury 1/.	16,476	90	232,950	969	18,113	3	2,471
Investments:							
Public debt securities (par value).....	-	-	-	-	28,500	-	-
Securities of Government enterprises...	-	-	-	-	10,700	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-150	-	-
Other securities.....	-	-	15,760	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	*	-	-	41	-	-
Accounts and notes receivable:							
Government agencies.....	2,409	-	432	94	9,751	-	40
Other (net).....	3,330	786	625	39	13,507	-	495
Inventories.....	8,860	118	-	-	39,208	-	4,568
Allowance for losses (-).....	-929	-	-	-	-597	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	68	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	*	-	2,382	40	5	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	462,280	3,750	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-14,691	-902	-	-	-
Acquired security or collateral (net)....	-	-	1,153	337	-	-	-
Land, structures, and equipment.....	712,355	126,354	-	-	2,480,830	-	6,307
Accumulated depreciation (-).....	-282,796	-	-	-	-496,683	-	-3,011
Foreign currencies.....	-	-	-	-	-	2,479	-
Other assets (net).....	9,342	635	260	15	172,509	-	10
Total assets.....	474,058	128,039	701,870	4,348	2,275,896	2,482	14,257
LIABILITIES							
Accounts payable:							
Government agencies.....	574	416	-	-	1,372	-	72
Other.....	3,596	99	58	7	48,870	-	927
Accrued liabilities:							
Government agencies.....	903	2,222	14,249	-	-	561	-
Other.....	3,028	36	9	9	280	-	438
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	451	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	881	-	-	-	2,211	-	291
Other.....	35	*	180	67	1,813	-	346
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	50,000	-	-
Other liabilities (including reserves)...	11,982	259	1,252	8	11,623	415	827
Total liabilities.....	21,450	3,032	15,748 2/	92	116,169	977	2,891
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	120,547	-	-	-	20,018	-
Other.....	330,465	8,953	447,895	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	292,105	-	1,760,129	-	-
Capitalization of assets (net).....	-	-	-	-	46,895	-	362
Other.....	-	204	-	7,097	-	-	-
Accumulated net income, or deficit (-).	122,143	-4,696	-53,878	-2,840	352,704 2/	-18,512	11,004
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	452,608	125,007	686,122	4,257	2,159,727	1,506	11,366
Total liabilities and investment.....	474,058	128,039	701,870	4,348	2,275,896	2,482	14,257
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	330,465	129,703	740,000	7,097	1,807,024	20,018	36[illegible]
Accumulated net income, or deficit (-)...	122,143	-4,696	-53,878	-2,840	352,704	-18,512	11,004
U. S. investment incl. interagency items.	452,608	125,007	686,122	4,257	2,159,727	1,506	11,366
Interagency items:							
Due from Government agencies (-).....	-2,409	-	-432	-94	-20,451	-	-4[illegible]
Due to Government agencies.....	2,358	2,638	14,249	-	3,583	56[illegible]	3[illegible]
U. S. investment excl. interagency items.	452,557	127,645	699,939	4,163	2,142,860	[illegible]	11,6[illegible]

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)						General Services Administration
	Direct loans to veterans and reserves	Rental, maintenance, and repair of quarters	Service-disabled veterans' insurance fund	Soldiers' and sailors' civil relief	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Abaca fiber program
ASSETS							
Cash in banks, on hand, and in transit...	-	1	-	-	-	2	-
Fund balances with the U. S. Treasury 1/.	221,639	15	974	233	186	301	101
Investments:							
Public debt securities (par value).....	-	-	-	-	106,280	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other (net).....	208	3	*	-	-	*	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	7	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	1,396	-	31	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	1,228,652	-	1,559	52	344	92	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	2,317	-	-	-	-	-	-
Land, structures, and equipment.....	-	5	-	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	4	-	4	-	6	-	-
Total assets.....	1,454,216	25	2,568	285	106,823	396	101
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	*
Other.....	19,822	-	494	3	766	-	-
Accrued liabilities:							
Government agencies.....	18,821	-	-	-	-	-	-
Other.....	-	1	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	1,637	-	18,503	126	28,678	-	-
Total liabilities.....	40,279	1	18,998	129	29,444	-	*
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	1,330,078	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	4,500	2,003	-	400	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	11,216
Accumulated net income, or deficit (-).	83,859	23	-20,930	-1,848	77,379	-4	-11,115
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,413,937	23	-16,430	155	77,379	396	101
Total liabilities and investment.....	1,454,216	25	2,568	285	106,823	396	101
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,330,078	-	4,500	2,003	-	400	11,216
Accumulated net income, or deficit (-)...	83,859	23	-20,930	-1,848	77,379	-4	-11,115
U. S. investment incl. interagency items.	1,413,937	23	-16,430	155	77,379	396	101
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-	-	-
Due to Government agencies.....	18,821	-	-	-	-	-	*
U. S. investment excl. interagency items.	1,432,758	23	-16,430	155	77,379	396	101

Footnotes at end of Table 8.

(Continued on following page)

Section 1 - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)				Housing and Home Finance Agency		
					Office of the Administrator		
	Federal Facilities Corporation	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Defense production guarantee	College housing loans	Public facility loans	Public works planning fund
ASSETS							
Cash in banks, on hand, and in transit...	7	1	44	-	-	-	-
Fund balances with the U. S. Treasury 1/.	34	1,003	13,530	6,177	35,330	3,900	19,112
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	2	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	14	-	-	-	-
Other.....	-	-	1	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	1,524	6	232	-	-	-	-
Other (net).....	28	3,535	1,601	26	53	24	-
Inventories.....	399	-	1,483,847	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	56	35	2	-	7,099	778	3
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	6,632 8/	558	-	-	958,048	55,449	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-558	-	-	-1,191	-1,054	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	312	1,961	7,608	-	-	-	-
Accumulated depreciation (-).....	-303	-1,372	-2,612	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	17,456	-	-	-	11,432
Total assets.....	8,689	5,170	1,521,722	6,203	999,339	59,098	30,548
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	218	-	46	14	-
Other.....	3	-	2,855	*	2	1	-
Accrued liabilities:							
Government agencies.....	-	-	122,020	-	11,887	947	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	*	-	-	1,725	232	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	87	-	-	-	-
Total liabilities.....	3	*	125,179	*	13,660	1,193	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	1,764,700	-	988,225	60,260	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	515	-	-	-	36,000
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	8,687 9/	5,169 9/	-	-	-	-	-
Accumulated net income, or deficit (-).	-	-	-368,673	6,203	-2,546	-2,356	-5,452
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	8,687	5,169	1,396,542	6,203	985,679	57,904	30,548
Total liabilities and investment.....	8,689	5,170	1,521,722	6,203	999,339	59,098	30,548
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	8,687	5,169	1,765,215	-	988,225	60,260	36,000
Accumulated net income, or deficit (-)...	-	-	-368,673	6,203	-2,546	-2,356	-5,452
U. S. investment incl. interagency items.	8,687	5,169	1,396,542	6,203	985,679	57,904	30,548
Interagency items:							
Due from Government agencies (-).....	-1,524	-6	-246	-	-	-	-
Due to Government agencies.....	-	-	122,238	-	11,933	961	-
U. S. investment excl. interagency items.	7,163	5,163	1,518,534	6,203	997,611	58,865	30,548

Footnotes at end of Table 8.

(Continued on following page)

Section 1 - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)				Federal National Mortgage Association		Federal Housing Administration
	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly	Management and liquidating functions	Special assistance functions	
ASSETS							
Cash in banks, on hand, and in transit...	6	-	25	-	332	-	4,558
Fund balances with the U. S. Treasury 1/ .	1,271	105,012	1,323	19,791	5,379	397	47,707
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	757,034
Securities of Government enterprises...	-	-	-	-	69,008	10,448	6,493
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-9,460
Other securities.....	-	-	-	-	-	-	465
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	6	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	3,068	-	-	-	9,486	11,473	27
Other (net).....	410	136	*	-	1,263	959	6,183
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	2,936
On securities of Government enterprises	-	-	-	-	1,038	427	85
Other.....	859	2,054	40	-	5,888	8,040	1,764
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	20,411	78,558	4,345 8/	-	1,587,118	1,828,775	202,195 10/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-4,207	-	-	-	-24,066 11/	-6,556 12/	-5,839
Acquired security or collateral (net)....	1,473	-	-	-	3,954	8,823	359,245
Land, structures, and equipment.....	6,037	-	-	-	648	-	3,892
Accumulated depreciation (-).....	-5,821	-	-	-	-341	-	-2,129
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	3,185	-	-	-	3	-	45,313
Total assets.....	26,696	185,760	5,733	19,791	1,659,711	1,862,788	1,420,471
LIABILITIES							
Accounts payable:							
Government agencies.....	76	123	11	26	2,984	-	148
Other.....	38	-	-	-	8	2	10,867
Accrued liabilities:							
Government agencies.....	-	1,521	-	-	21,393	33,902	1,199
Other.....	-	-	-	-	755	634	4,498
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	109	-	1,832
Other.....	42	6,660	71	-	23,092	15,161	20,599
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	86,696
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	133,222
Not guaranteed by the U. S.....	-	-	-	-	26	-	-
Other liabilities (including reserves)...	47	-	3	-	708	-	179,104
Total liabilities.....	202	8,304 3/	85	26	49,077	49,699	438,216 3/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	165,000	-	-	1,440,504	1,761,584	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,332,234	464,500	-	20,000	-	-	-
Capitalization of assets (net).....	277,156	-	59,677	-	-	-	-
Other.....	-388,704	-	-55,000	-	-	-	-
Accumulated net income, or deficit (-).	-1,194,192	-452,044	971	-235	170,130	51,505	982,254
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	26,494	177,456	5,648	19,765	1,610,634	1,813,090	982,254
Total liabilities and investment.....	26,696	185,760	5,733	19,791	1,659,711	1,862,788	1,420,471
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,220,686	629,500	4,677	20,000	1,440,504	1,761,584	-
Accumulated net income, or deficit (-)...	-1,194,192	-452,044	971	-235	170,130	51,505	982,254
U. S. investment incl. interagency items.	26,494	177,456	5,648	19,765	1,610,634	1,813,090	982,254
Interagency items:							
Due from Government agencies (-).....	-3,068	-	-	-	-79,533	-22,349	-6,605
Due to Government agencies.....	76	1,644	11	26	24,486	33,902	89,926
U. S. investment excl. interagency items.	23,503	179,100	5,659	19,791	1,555,587	1,824,642	1,065,574

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Cont.)	Agriculture Department					Commerce Department
				Farmers' Home Administration			
	Public Housing Administration	Commodity Credit Corporation	Federal Crop Insurance Corporation 13/	Disaster loans etc., revolving fund	Farm tenant mortgage insurance fund	Expansion of defense production	Aviation war risk insurance revolving fund
ASSETS							
Cash in banks, on hand, and in transit	43	15,702	*	767	301	-	-
Fund balances with the U. S. Treasury 1/	51,308	29,130	51,896	80,068	1,115	-	9
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	53	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	962,033	-	-	-	-	-
Other (net)	330	198,408	4,255	274	1,924	-	-
Inventories	99	5,565,111	-	-	-	-	-
Allowance for losses (-)	-	-1,529,726	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	1,048	3,438	-	2,437	556	-	-
Loans receivable:							
Government agencies	-	30,200	-	-	-	-	-
Other: U. S. dollar loans	97,483	1,522,765 14/	-	54,270	35,822	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-1,353	-326,105	-	-14,761	-	-	-
Acquired security or collateral (net)	-	-	-	53	159	-	-
Land, structures, and equipment	8,293	244,765	446	-	-	-	-
Accumulated depreciation (-)	-3,775	-127,248	-446	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	18	352,191	-	211	5	-	-
Total assets	153,548	6,940,665	56,151	123,319	39,881	-	9
LIABILITIES							
Accounts payable:							
Government agencies	82	12,132	1	-	-	-	-
Other	49,958	117,155	147	*	6	-	-
Accrued liabilities:							
Government agencies	231	-	33	7	-	5,836	-
Other	757	215,218	1,237	167	*	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	399	98,825	137	-	-	-	-
Other	63	79,929	5	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	2,217	1,002,913 14/	6,944	-	-	-	-
Total liabilities	53,707 2/	1,526,171	8,504	174	7 3/	5,836	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	100,000	-	-	-	-	-
Borrowings from the U. S. Treasury	32,000	11,534,000	-	-	29,390	64,578	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	1,000	-	40,000	-	-	-	-
Appropriations	1,000,550	-	126,980	205,494	1,000	-	-
Capitalization of assets (net)	246,517	-	-	364	-	-	-
Other	-	-	-387	-	-	-	-
Accumulated net income, or deficit (-)	-1,180,226	-6,219,506	-118,945	-82,713	9,485	-70,414	9
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	99,841	5,414,494	47,648	123,145	39,875	-5,836	9
Total liabilities and investment	153,548	6,940,665	56,151	123,319	39,881	-	9
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	1,280,067	11,634,000	166,593	205,858	30,390	64,578	-
Accumulated net income, or deficit (-)	-1,180,226	-6,219,506	-118,945	-82,713	9,485	-70,414	9
U. S. investment incl. interagency items	99,841	5,414,494	47,648	123,145	39,875	-5,836	9
Interagency items:							
Due from Government agencies (-)	-	-992,233	-	-	-	-	-
Due to Government agencies	711	110,957	171	7	-	5,836	-
U. S. investment excl. interagency items	100,553	4,533,217	47,819	123,152	39,875	-	9

Footnotes at end of Table 3.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)				Defense Department		
	Maritime activities			Inland Waterways Corporation	Interservice activities	Air Force Department	Army Department
	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund		Wherry Act housing	Defense production guaranties	Defense housing
ASSETS							
Cash in banks, on hand, and in transit...	-	818	14	850	-	-	-
Fund balances with the U. S. Treasury 1/.	4,411	11,828	2,315	7,862	130,366	10,179	61
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	45	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	470	-	-	-	-	-
Other (net).....	3	1,828	102	5	5,230	-	46
Inventories.....	3	4,398	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	46	-	-	*	-	-	-
Loans receivable:							
Government agencies.....	-	3,500	-	-	-	-	-
Other: U. S. dollar loans.....	4,006	-	-	5,004	-	3,446	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-696	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	4,502	-	-	-	740,509	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	67	-	-	-	-	-
Total assets.....	12,275	22,954	2,431	13,721	876,105	13,625	107
LIABILITIES							
Accounts payable:							
Government agencies.....	12	283	-	-	-	-	53
Other.....	2	679	83	-	1,346	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	1	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	1	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	6,723	296	-	47	505,683	-	-
Total liabilities.....	6,737 2/	1,258	84	48	507,029	-	53
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	1,400	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	15,000	-	-	-
Appropriations.....	-	-	-	-	247,000	-	-
Capitalization of assets (net).....	-	-	-	12,298	-	-	-
Other.....	-	-625	-	-	-	-	-
Accumulated net income, or deficit (-).	4,138	22,321	2,347	-13,625	122,076	13,625	54
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	5,538	21,697	2,347	13,673	369,076	13,625	54
Total liabilities and investment.....	12,275	22,954	2,431	13,721	876,105	13,625	107
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,400	-625	-	27,298	247,000	-	-
Accumulated net income, or deficit (-)...	4,138	22,321	2,347	-13,625	122,076	13,625	54
U. S. investment incl. interagency items.	5,538	21,697	2,347	13,673	369,076	13,625	54
Interagency items:							
Due from Government agencies (-).....	-	-3,970	-	-	-	-	-
Due to Government agencies.....	12	283	-	-	-	-	53
U. S. investment excl. interagency items.	5,550	18,010	2,347	13,673	369,076	13,625	107

Footnotes at end of Table 8.

(Continued on following page)

Section 1 - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				HEW Department		Interior Department
	Army Department - (Continued)	Navy Department			Public Health Service	Social Security Administration	Bureau of Indian Affairs
	Defense production guaranties	Defense housing	Laundry service, Naval Academy	Defense production guaranties	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Liquidation of Hoonah housing project
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	41	-
Fund balances with the U. S. Treasury 1/	2,972	391	73	8,606	50	1,137	108
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	13	-
Accounts and notes receivable:							
Government agencies	-	-	8	-	-	-	-
Other (net)	-	-	4	-	9	419	-
Inventories	-	-	14	-	21	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	2,453	-	-	1,667	-	-	173
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	322	-	25	264	-
Accumulated depreciation (-)	-	-	-162	-	-19	-125	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	*	2	-	-
Total assets	5,425	391	260	10,273	88	1,749	281
LIABILITIES							
Accounts payable:							
Government agencies	-	-	4	-	-	-	-
Other	-	-	29	-	20	22	-
Accrued liabilities:							
Government agencies	-	-	1	-	-	-	-
Other	-	-	9	-	-	218	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	136	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	24	-	7	327	-
Total liabilities	-	-	67	-	26	703	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	10	-	-
Capitalization of assets (net)	-	-	-	-	2	2	-
Other	-	-	-	-	-	-	240
Accumulated net income, or deficit (-)	5,425	391	193	10,273	50	1,044	41
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	5,425	391	193	10,273	62	1,046	281
Total liabilities and investment	5,425	391	260	10,273	88	1,749	281
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	-	-	-	12	2	240
Accumulated net income, or deficit (-)	5,425	391	193	10,273	50	1,044	41
U. S. investment incl. interagency items	5,425	391	193	10,273	62	1,046	281
Interagency items:							
Due from Government agencies (-)	-	-	-8	-	-	-	-
Due to Government agencies	-	-	4	-	-	-	-
U. S. investment excl. interagency items	5,425	391	189	10,273	62	1,046	281

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Indian Affairs-(Continued)	Bureau of Reclamation		Bureau of Mines	Bureau of Commercial Fisheries		Office of Territories
	Revolving fund for loans	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund	Development and operation of helium properties	Fisheries loan fund	Federal ship mortgage insurance fund, fishing vessels	Loans to private trading enterprises
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	38	-	-
Fund balances with the U. S. Treasury 1/.	4,196	768	72,197	6,889	6,307	3	207
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	25	-	-	-	-	-
Other.....	-	-	-	2	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	2	22	527	-	-	-
Other (net).....	-	28	68	73	18	-	-
Inventories.....	-	90	252	1,022	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	95	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	10,347	-	-	-	6,507	-	144
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-3,167	-	-	-	-159	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	16,850	28,402	39,875	-	-	-
Accumulated depreciation (-).....	-	-673	-3,334	-13,636	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	103	178,854	8,080	24	-	-
Total assets.....	11,375	17,194	276,462	42,831	12,830	3	351
LIABILITIES							
Accounts payable:							
Government agencies.....	-	12	384	14	-	-	-
Other.....	-	32	8,800	610	-	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	10	-	-
Other.....	-	-	-	-	8	-	-
Advances from:							
Government agencies.....	-	-	-	1	-	-	-
Other.....	-	-	-	236	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	223	-	-	-
Other.....	-	6	6,194	5	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	*	432	39	1	-
Total liabilities.....	-	50	15,379	1,521	57	1	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	41,299	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	13,799	1,550	249,923	-	13,000	-	333
Capitalization of assets (net).....	-	1,715	11,160	-	-	-	-
Other.....	2,767	1,953	-	-	-	-	-
Accumulated net income, or deficit (-).	-5,190	11,926	-	11	-228	3	18
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	11,375	17,144	261,083	41,310	12,772	3	351
Total liabilities and investment.....	11,375	17,194	276,462	42,831	12,830	3	351
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	16,566	5,218	261,083	41,299	13,000	-	333
Accumulated net income, or deficit (-)...	-5,190	11,926	-	11	-228	3	18
U. S. investment incl. interagency items.	11,375	17,144	261,083	41,310	12,772	3	351
Interagency items:							
Due from Government agencies (-).....	-	-28	-22	-527	-	-	-
Due to Government agencies.....	-	12	384	238	10	-	-
U. S. investment excl. interagency items.	11,375	17,128	261,446	41,021	12,782	3	351

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)			Labor Department		Post Office Department	Treasury Department
				Bureau of Employment Security			Office of the Secretary
	Virgin Islands Corporation	Alaska Railroad	Expansion of defense production	Farm labor supply revolving fund	Advances to unemployment trust fund 15/	Postal fund 16/	RFC liquidation fund
		Alaska Railroad revolving fund					
ASSETS							
Cash in banks, on hand, and in transit	1	5	-	17	-	135,577	9
Fund balances with the U. S. Treasury 1/	232	7,150	1,092	2,665	219,410	197,832	1,775
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	7,042	-
Other	-	-	-	-	-	5,204	12
Accounts and notes receivable:							
Government agencies	131	1,128	-	-	-	27,822	1
Other (net)	430	764	-	8	-	32,738	6
Inventories	3,162	3,666	-	102	-	6,186	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	82	-	193
Loans receivable:							
Government agencies	-	-	-	-	51,500	-	-
Other: U. S. dollar loans	120	-	13,295	-	-	-	14,601
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-11,035	-	-	-	-7,850
Acquired security or collateral (net)	-	-	-	-	-	-	172
Land, structures, and equipment	10,187	132,808	-	514	-	1,023,477 17/	-
Accumulated depreciation (-)	-2,912	-21,928	-	-137	-	-431,520	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	871	1,809	-	170	-	-	-
Total assets	12,222	125,403	3,352	3,339	270,992	1,004,358 18/	8,919
LIABILITIES							
Accounts payable:							
Government agencies	4	132	-	*	-	54,463	*
Other	165	383	-	225	-	138,758	12
Accrued liabilities:							
Government agencies	354	5	1,800	-	-	-	-
Other	337	575	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	225	-	-	-
Trust and deposit liabilities:							
Government agencies	11	303	1	-	-	-	-
Other	78	72	-	-	-	-	130
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	290	810	-	215	-	47,558	13
Total liabilities	1,239	2,280	1,801	666	-	240,780 19/	155
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	594	-	32,000	-	-	-	-
Other	10,171 20/	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	776	167,285	-	-	268,000	-	-
Capitalization of assets (net)	-	18,793	-	478	-	-	-
Other	-	-63,764	-	-	-	1,537,559	8,765 21/
Accumulated net income, or deficit (-)	-558	809	-30,449	2,195	2,992	-773,980	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	10,983	123,124	1,551	2,673	270,992	763,578	8,765
Total liabilities and investment	12,222	125,403	3,352	3,339	270,992	1,004,358	8,919
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	11,540	122,314	32,000	478	268,000	1,537,559	8,765
Accumulated net income, or deficit (-)	-558	809	-30,449	2,195	2,992	-773,980	-
U. S. investment incl. interagency items	10,983	123,124	1,551	2,673	270,992	763,578	8,765
Interagency items:							
Due from Government agencies (-)	-131	-1,128	-	-	-51,500	-34,864	-1
Due to Government agencies	369	440	1,801	*	-	54,463	*
U. S. investment excl. interagency items	11,221	122,435	3,352	2,673	219,492	783,178	8,764

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)			
	Office of the Secretary - (Cont.)	Bureau of Accounts	Office of the Treasurer	Expansion of defense production
	Civil defense loans	Fund for payment of Government losses in shipment	Treasurer of the U. S., check forgery insurance fund	
ASSETS				
Cash in banks, on hand, and in transit...	*	-	-	10
Fund balances with the U. S. Treasury 1/.	16	92	1	31
Investments:				
Public debt securities (par value).....	-	-	-	-
Securities of Government enterprises...	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-
Other securities.....	-	-	-	-
Advances to contractors and agents:				
Government agencies.....	-	-	-	-
Other.....	-	-	-	-
Accounts and notes receivable:				
Government agencies.....	-	-	-	-
Other (net).....	-	-	39	16
Inventories.....	-	-	-	-
Allowance for losses (-).....	-	-	-	-
Accrued interest receivable:				
On public debt securities.....	-	-	-	-
On securities of Government enterprises	-	-	-	-
Other.....	2	-	-	2,036
Loans receivable:				
Government agencies.....	-	-	-	-
Other: U. S. dollar loans.....	798	-	-	121,586
Foreign currency loans.....	-	-	-	-
Allowance for losses (-).....	-	-	-	-7,750
Acquired security or collateral (net)....	-	-	-	150
Land, structures, and equipment.....	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-
Foreign currencies.....	-	-	-	-
Other assets (net).....	-	-	-	-
Total assets.....	817	92	40	116,078
LIABILITIES				
Accounts payable:				
Government agencies.....	-	-	-	2
Other.....	-	-	-	*
Accrued liabilities:				
Government agencies.....	10	-	-	1,626
Other.....	-	-	-	-
Advances from:				
Government agencies.....	-	-	-	-
Other.....	-	-	-	-
Trust and deposit liabilities:				
Government agencies.....	-	-	-	-
Other.....	-	-	-	-
Bonds, debentures, and notes payable:				
Government agencies.....	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-
Other liabilities (including reserves)...	-	-	-	22
Total liabilities.....	10	-	-	1,650 2/
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock.....	-	-	-	-
Borrowings from the U. S. Treasury...	440	-	-	92,600
Other.....	-	-	-	-
Noninterest-bearing investment:				
Capital stock.....	-	-	-	-
Appropriations.....	-	802	50	-
Capitalization of assets (net).....	-	-	-	-
Other.....	-	242	-	-
Accumulated net income, or deficit (-).	367	-952	-10	21,829
Deposits of general and special fund revenues (-).....	-	-	-	-
Total United States interest.....	807	92	40	114,429
Total liabilities and investment.....	817	92	40	116,078
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment.....	440	1,044	50	92,600
Accumulated net income, or deficit (-)...	367	-952	-10	21,829
U. S. investment incl. interagency items.	807	92	40	114,429
Interagency items:				
Due from Government agencies (-).....	-	-	-	-
Due to Government agencies.....	10	-	-	1,628
U. S. investment excl. interagency items.	817	92	40	116,057

Footnotes at end of Table 8.

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1961

(In thousands of dollars)

Account	Total	Legislative Branch	Civil Service Commission	Veterans' Administration	General Services Administration		
		Government Printing Office	Investigations	Supply fund	Administrative expenses, foreign aid procurements	Buildings management fund	General supply fund
ASSETS							
Cash in banks, on hand, and in transit....	38,113	1,459	-	463	-	21	780
Fund balances with the U. S. Treasury 1/..	1,490,027	8,659	2,919	9,673	218	18,310	38,489
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	177	-	-	88	-	-	87
Other.....	8,253	-	53	3	-	*	2
Accounts and notes receivable:							
Government agencies.....	643,658	12,479	1,074	7,911	-	11,237	47,310
Other (net).....	48,368	8	1	77	-	113	1,510
Inventories.....	7,088,244	22,811	1,071	31,339	-	9,528	66,405
Allowance for losses (-).....	-59	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	490,964	31,278	666	310	-	13,209	37,930
Accumulated depreciation (-).....	-216,297	-12,310	-463	-109	-	-10,447	-11,947
Other assets (net).....	43,705	112	-	-	-	269	142
Total assets.....	9,635,153	64,496	5,320	49,756	218	42,240	180,707
LIABILITIES							
Accounts payable:							
Government agencies.....	236,534	72	3	1,133	-	2,116	1,912
Other.....	276,065	2,880	5	8,467	1	19,718	20,070
Accrued liabilities:							
Government agencies.....	1,887	53	33	3	-	-	-
Other.....	80,056	743	584	512	-	-	-
Advances from:							
Government agencies.....	46,011	-	-	-	-	1	28,808
Other.....	10,513	1,165	-	-	-	-	22
Trust and deposit liabilities:							
Government agencies.....	2,647	1,674	-	-	-	-	-
Other.....	195	109	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	230,992	3,240	668	-	-	21,628	672
Total liabilities.....	884,900	9,937	1,292	10,116	1	43,463	51,484
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-1,573,909 2/	1,000	4,000	-	-	3,500	115,750
Capitalization of assets (net).....	14,653,875	33,815	-	39,669	-	4,384	9,929
Other.....	8,880	9,085	-	-	-	-8,544	-141
Accumulated net income, or deficit (-)..	-4,338,593	10,658	27	-29	217	-564	3,685
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	8,750,253	54,559	4,027	39,640	217	-1,223	[illegible]
Total liabilities and investment.....	9,635,153	64,496	5,320	49,756	218	42,240	180,707
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	13,088,846	43,901	4,000	39,669	-	-659	125,538
Accumulated net income, or deficit (-)....	-4,338,593	10,658	27	-29	217	-564	3,685
Total United States investment including interagency items.....	8,750,253	54,559	4,027	39,640	217	-1,223	[illegible]
Interagency items:							
Due from Government agencies (-).....	-643,835	-12,479	-1,074	-7,998	-	-11,237	-47,3[illegible]
Due to Government agencies.....	287,080	1,800	35	1,137	-	2,117	3,720
Total United States investment after exclusion of interagency items.....	8,393,498	43,880	2,989	32,778	217	-10,343	1[illegible],547

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)		Agriculture Department			Commerce Department	
	Construction services, public buildings	Working capital fund	Agricultural Research Service: Working capital fund	Forest Service: Working capital fund	Working capital fund	National Bureau of Standards: Working capital fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	-	*	-	58	-	-	-
Fund balances with the U. S. Treasury 1/	647	160	459	3,003	301	9,449	213
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	3	-
Other	*	*	-	4	4	73	-
Accounts and notes receivable:							
Government agencies	795	59	539	2,604	508	4,997	390
Other (net)	1	-	1	53	32	412	-
Inventories	-	62	97	3,360	286	3,424	108
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	362	569	36,269	930	62,318	609
Accumulated depreciation (-)	-	-142	-325	-17,631	-545	-19,922	-313
Other assets (net)	-	-	-	18	17	2,256	-
Total assets	1,443	500	1,340	27,740	1,535	63,011	1,008
LIABILITIES							
Accounts payable:							
Government agencies	110	33	49	1,055	100	75	-
Other	453	88	138	1,577	71	1,260	197
Accrued liabilities:							
Government agencies	-	-	-	26	4	1,684	-
Other	-	-	192	481	107	-	-
Advances from:							
Government agencies	225	21	-	242	-	8,098	-
Other	-	-	-	1	-	4	-
Trust and deposit liabilities:							
Government agencies	-	-	64	-	-	-	-
Other	-	-	7	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	900	86	237	496	216	2,367	113
Total liabilities	1,689	228	686	3,878	498	13,488	310
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	50	300	-	400	6,825	100
Capitalization of assets (net)	-	213	262	20,182	525	42,659	252
Other	-450	-9	-	-	-	-	-
Accumulated net income, or deficit (-)	204	17	92	3,681	111	39	345
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-246	271	653	23,862	1,036	49,523	698
Total liabilities and investment	1,443	500	1,340	27,740	1,535	63,011	1,008
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-450	254	562	20,182	925	49,484	352
Accumulated net income, or deficit (-)	204	17	92	3,681	111	39	345
Total United States investment including interagency items	-246	271	653	23,862	1,036	49,523	698
Interagency items:							
Due from Government agencies (-)	-795	-59	-539	-2,604	-508	-5,000	-390
Due to Government agencies	335	54	113	1,323	105	9,857	-
Total United States investment after exclusion of interagency items	-705	267	227	22,581	633	54,380	307

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Defense Department						
	Air Force Department		Army Department			Navy Department	
	Stock fund	Industrial fund 3/	Stock fund	Industrial fund 3/	Corps of Engineers	Stock fund	Industrial fund 3/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	254,075	56,273	507,648	171,747	28,439	205,684	156,942
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	473	-	1,952	508	-	3,268	1,908
Accounts and notes receivable:							
Government agencies	114,505	57,931	199,424	18,597	22,239	45,333	88,623
Other (net)	8,777	9,126	13,930	1,637	544	11,265	704
Inventories	298,661	1,118	4,163,817	116,674	8,260	1,855,446	216,427
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	238,773	-	-
Accumulated depreciation (-)	-	-	-	-	-117,989	-	-
Other assets (net)	2,741	20	30,134	230	320	602	4,604
Total assets	679,232	124,468	4,916,905	309,393	180,585	2,121,597	469,207
LIABILITIES							
Accounts payable:							
Government agencies	36,881	33,412	51,638	5,013	1,875	84,372	5,448
Other	61,567	14,510	54,964	18,115	9,380	32,873	19,313
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	935	-	22,132	-	-	53,125
Advances from:							
Government agencies	-	-	-	-	2,471	-	-
Other	-	-	-	764	5,730	-	2,827
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	-163	-6,058	21,022	41,979	41,521	3,818	94,330
Total liabilities	98,285	42,800	127,623	88,003	60,976	121,063	175,043
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	141,300 4/	81,000	-2,685,900 4/	206,930	24,525	336,587 4/	303,090
Capitalization of assets (net)	622,767	-867	10,721,562	15,782	94,957	2,467,307	-3[illegible],778
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-183,120	1,535	-3,246,380	-1,322	128	-803,360	[illegible],853
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	580,947	81,668	4,789,282	221,390	119,609	2,000,[illegible]	[illegible]
Total liabilities and investment	679,232	124,468	4,916,905	309,393	180,585	[illegible]	469,207
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	764,067	80,133	8,035,662	222,712	119,482	[illegible],803,8[illegible]	67,[illegible]
Accumulated net income, or deficit (-)	-183,120	1,535	-3,246,380	-1,322	128	-803,360	[illegible],853
Total United States investment including interagency items	580,947	81,668	4,789,282	221,390	119,609	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	-114,505	-57,931	-199,424	-18,597	-[illegible]	[illegible]	-88,[illegible]
Due to Government agencies	36,881	33,412	51,638	5,013	[illegible],346	84,[illegible]	[illegible]
Total United States investment after exclusion of interagency items	503,323	57,150	4,641,496	[illegible]7,806	1[illegible],716	[illegible]	[illegible]

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Defense Dept. - (Continued) Navy Dept. - (Continued) Marine Corps stock fund	Health, Education, and Welfare Department: Office of the Secretary Working capital fund	Health, Education, and Welfare Department: Public Health Service Service and supply fund	Health, Education, and Welfare Department: Public Health Service Narcotic hospitals Working capital fund	Interior Department Office of the Secretary Working capital fund	Justice Department Federal Prison Industries, Inc.	Labor Department Office of the Secretary Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	35,311	-	-	-	-	19	*
Fund balances with the U. S. Treasury 1/	-	259	841	51	190	6,649	98
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	*	-	-	-	-
Accounts and notes receivable:							
Government agencies	312	128	461	101	254	3,010	-
Other (net)	72	-	-	-	-	11	1
Inventories	256,836	146	1,443	268	98	10,901	59
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	321	288	451	265	18,650	220
Accumulated depreciation (-)	-	-153	-145	-256	-124	-6,657	-79
Other assets (net)	2,016	14	*	5	-	13	7
Total assets	294,547	714	2,887	621	684	32,596	305
LIABILITIES							
Accounts payable:							
Government agencies	9,046	129	296	-	12	528	26
Other	7,371	81	33	60	83	1,399	15
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	61	106	-	-	-	62
Advances from:							
Government agencies	-	10	-	-	-	-	-65
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	134	31
Other	-	-	-	-	-	16	*
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	726	83	183	4	81	526	96
Total liabilities	17,143	364	619	64	176	2,603	164
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-117,500 4/	-	450	134	300	-	-
Capitalization of assets (net)	571,351	223	1,584	80	182	5,609	141
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-176,447	128	234	343	25	24,385	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	277,404	351	2,268	557	507	29,993	141
Total liabilities and investment	294,547	714	2,887	621	684	32,596	305
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	453,851	223	2,034	214	482	5,609	141
Accumulated net income, or deficit (-)	-176,447	128	234	343	25	24,385	-
Total United States investment including interagency items	277,404	351	2,268	557	507	29,993	141
Interagency items:							
Due from Government agencies (-)	-312	-128	-461	-101	-254	-3,010	-
Due to Government agencies	9,046	139	296	-	12	663	-8
Total United States investment after exclusion of interagency items	286,138	362	2,104	456	266	27,646	133

Footnotes at end of Table 8.

(Continued on following page)

Section 1 - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

Account	Treasury Department		
	Bureau of Engraving and Printing	United States Coast Guard	
		Supply fund	Yard fund
ASSETS			
Cash in banks, on hand, and in transit	-	1	-
Fund balances with the U. S. Treasury 1/	3,294	2,502	2,834
Investments:			
Public debt securities (par value)	-	-	-
Securities of Government enterprises	-	-	-
Unamortized premium, or discount (-)	-	-	-
Other securities (net)	-	-	-
Advances to contractors and agents:			
Government agencies	-	-	-
Other	-	4	-
Accounts and notes receivable:			
Government agencies	1,272	1,325	244
Other (net)	3	83	6
Inventories	8,533	4,744	6,320
Allowance for losses (-)	-8	-	-51
Accrued interest receivable:			
On public debt securities	-	-	-
On securities of Government enterprises	-	-	-
Other	-	-	-
Loans receivable:			
Government agencies	-	-	-
Other	-	-	-
Allowance for losses (-)	-	-	-
Acquired security or collateral (net)	-	-	-
Land, structures, and equipment	35,280	-	12,265
Accumulated depreciation (-)	-11,009	-	-5,731
Other assets (net)	180	-	6
Total assets	37,545	8,659	15,892
LIABILITIES			
Accounts payable:			
Government agencies	10	1,038	152
Other	391	811	175
Accrued liabilities:			
Government agencies	83	-	-
Other	916	-	100
Advances from:			
Government agencies	-	-	6,200
Other	-	-	-
Trust and deposit liabilities:			
Government agencies	549	-	194
Other	15	-	48
Bonds, debentures, and notes payable:			
Government agencies	-	-	-
Other:			
Guaranteed by the United States	-	-	-
Not guaranteed by the United States	-	-	-
Other liabilities (including reserves)	1,480	-	740
Total liabilities	3,444	1,849	7,609
NET INVESTMENT			
United States interest:			
Interest-bearing investment:			
Capital stock	-	-	-
Borrowings from the U. S. Treasury	-	-	-
Other	-	-	-
Noninterest-bearing investment:			
Capital stock	-	-	-
Appropriations	3,250	-	-
Capitalization of assets (net)	22,001	6,829	8,254
Other	8,939	-	-
Accumulated net income, or deficit (-)	-88	-19	29
Deposits of general and special fund revenues (-)	-	-	-
Total United States interest	34,101	6,810	8,283
Total liabilities and investment	37,545	8,659	15,892
ANALYSIS OF UNITED STATES INVESTMENT			
United States investment	34,190	6,829	8,254
Accumulated net income, or deficit (-)	-88	-19	29
Total United States investment including interagency items	34,101	6,810	8,283
Interagency items:			
Due from Government agencies (-)	-1,272	-1,325	-244
Due to Government agencies	642	1,038	6,546
Total United States investment after exclusion of interagency items	33,471	6,524	14,585

Footnotes at end of Table 8.

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1961 - Part A 1/

(In thousands of dollars)

Account	Total Part A 1/ 2/	International Cooperation Administration, Loan programs: U. S. dollar loans	International Cooperation Administration, Loan programs: Foreign currency loans	Canal Zone Government	Civil Service Commission 3/	Export-Import Bank of Washington: Foreign currency loans 4/	Federal Communications Commission
ASSETS							
Cash in banks, on hand, and in transit...	2,274	227	-	130	-	-	-
Fund balances with the U. S. Treasury 5/.	1,401,593	4,329	-	9,738	2,438	-	2,998
Investments:							
Public debt securities (par value).....	5,050	-	-	5,050	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	5,107,711	-	-	-	-	2	-
Advances to contractors and agents:							
Government agencies.....	999	-	-	-	-	-	-
Other.....	5,189	-	-	-	33	-	-
Accounts and notes receivable:							
Government agencies.....	16,875	-	-	393	581	-	41
Other (net).....	1,812,413	-	-	544	2	-	5
Inventories.....	7,094,713	-	-	104	67	-	7
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	20	-	-	20	-	-	-
On securities of Government enterprises	237,768	-	-	-	-	-	-
Other.....	414,133	5,146	16,855	-	-	1,018	-
Loans receivable:							
Government agencies.....	3,210	-	-	-	-	-	-
Other: U. S. dollar loans.....	10,182,667	1,768,484	-	-	-	-	-
Foreign currency loans.....	1,914,840	-	1,867,654	-	-	47,186	-
Allowance for losses (-).....	-92,689	-	-	-	-	-3,960	-
Acquired security or collateral (net)....	112,863	-	-	-	-	-	-
Land, structures, and equipment.....	6,931,895	-	-	50,981	2,551	-	3,816
Accumulated depreciation (-).....	-966,528	-	-	-18,705	-	-	-
Foreign currencies.....	220,081	-	-	-	-	220,081	-
Other assets (net).....	983,005	25,696	-	2,851	2	-	-
Total assets.....	35,388,084 6/	1,803,881	1,884,509	51,107	5,674	264,328	6,868
LIABILITIES							
Accounts payable:							
Government agencies.....	17,306	-	-	3,394	3	-	656
Other.....	80,184	-	-	-	13	-	-
Accrued liabilities:							
Government agencies.....	3,748	-	-	-	313	-	-
Other.....	185,082	6,130	-	769	1,242	-	1,235
Advances from:							
Government agencies.....	58,037	-	-	-	-	-	-
Other.....	1	-	-	1	-	-	-
Trust and deposit liabilities:							
Government agencies.....	25,736	205	-	-	957	-	368
Other.....	7,190	246	716	4,858	36	-	31
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	139,850	25,696	-	59	-	-	1,403
Total liabilities.....	517,134	32,277	716	9,080	2,565	-	3,693
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	4,864,362	1,106,567	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	18,477,424	711,979	1,869,721	6,812	2,061	273,148	981
Capitalization of assets (net).....	5,614,955	-	-	35,215	-	-	-
Other.....	10,232,696	-	-	-	1,048	-	2,193
Accumulated net income, or deficit (-).	-2,342,013	2,997	14,072	-	-	-6,155	-
Deposits of general and special fund revenues (-).....	-1,976,473	-49,940	-	-	-	-2,666	-
Total United States interest.....	34,870,950	1,771,603	1,883,793	42,027	3,109	264,328	3,174
Total liabilities and investment.....	35,388,084	1,803,881	1,884,509	51,107	5,674	264,328	6,868
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	37,212,963	1,768,606	1,869,721	42,027	3,109	270,482	3,174
Accumulated net income, or deficit (-)...	-2,342,013	2,997	14,072	-	-	-6,155	-
U. S. investment incl. interagency items.	34,870,950	1,771,603	1,883,793	42,027	3,109	264,328	3,174
Interagency items:							
Due from Government agencies (-).....	-258,852	-	-	-393	-581	-	-41
Due to Government agencies.....	104,827	205	-	3,394	1,274	-	1,024
U. S. investment excl. interagency items.	34,716,925	1,771,808	1,883,793	45,029	3,802	264,328	4,157

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1961 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Federal Mediation and Conciliation Service	Federal Power Commission	National Aeronautics and Space Administration	Panama Canal Company: Panama Canal Bridge	Selective Service System	Small Business Administration: Salaries and expenses	Small Business Administration: Grants for research and management counseling
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	*	-
Fund balances with the U. S. Treasury 2/.	445	1,043	596,535	13,527	3,710	3,082	1,001
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	752	-	-	-	-
Other.....	-	-	4,866	-	1	26	-
Accounts and notes receivable:							
Government agencies.....	-	1	10,333	-	-	-	-
Other (net).....	9	98	108	-	-	1	-
Inventories.....	-	44	17,853	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	381	1,025	518,360	-	6,882	1,409	-
Accumulated depreciation ( ).....	-	-	-	-	-3,155	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	186,525	6,371	-	15	-
Total assets.....	835	2,211	1,335,332	19,897	7,439	4,533	1,001
LIABILITIES							
Accounts payable:							
Government agencies.....	25	-	6,786	-	-	527	-
Other.....	286	717	14,131	-	2,052	-	-
Accrued liabilities:							
Government agencies.....	-	-	3,103	-	-	27	-
Other.....	-	-	6,306	-	-	1,760	1,001
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	120	272	5,185	-	1,009	633	-
Other.....	6	4	118	-	32	36	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	496	-	15,398	-	-	*	-
Total liabilities.....	933	994	51,027	-	3,093	2,982	1,001
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	17	-	605,001	19,897	35,514	-	3,909
Capitalization of assets (net).....	-	-	-	-	3,727	-	-
Other.....	-115	1,218	679,305	-	-	1,552	-
Accumulated net income, or deficit (-).	-	-	-	-	-34,896	-	-3,909
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-98	1,218	1,284,306	19,897	4,346	1,552	-
Total liabilities and investment.....	835	2,211	1,335,332	19,897	7,439	4,533	1,001
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-98	1,218	1,284,306	19,897	39,241	1,552	3,909
Accumulated net income, or deficit (-)...	-	-	-	-	-34,896	-	-3,909
U. S. investment incl. interagency items.	-98	1,218	1,284,306	19,897	4,346	1,552	-
Interagency items:							
Due from Government agencies (-).....	-	-1	-11,085	-	-	-	-
Due to Government agencies.....	146	272	15,073	-	1,009	1,186	-
U. S. investment excl. interagency items.	48	1,488	1,288,294	19,897	5,355	2,738	-

Footnotes at end of Table 8.

(Continued on following page)

Section 1 - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1961 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	United States Study Commission-Texas	Veterans' Administration	General Services Administration			Agriculture Department	
		Loan guaranty fund	Public Works Administration (in liquidation)	Strategic and critical materials	All other 7/	Farmers' Home Administration	Rural Electrification Administration
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	13	596	7	780
Fund balances with the U. S. Treasury 2/	327	9,331	-	37,930	324,182	28,863	11,964
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	54	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	13	225	-	-
Other	-	68	-	1	84	3	97
Accounts and notes receivable:							
Government agencies	-	-	-	133	4,623	50	3
Other (net)	-	6,478	36	5,138	17,390	23	*
Inventories	-	-	-	7,057,803	10,326	97	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	979	730	-	696	24,422	156,105
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	388,545	77,269	-	81,462 8/	997,024	3,367,355
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-79,639	-9,090
Acquired security or collateral (net)	-	112,480	-	-	-	382	-
Land, structures, and equipment	-	-	-	41	1,302,733	2,448	796
Accumulated depreciation (-)	-	-	-	-	-	-10	-796
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	55	-	36	581,637	605	-
Total assets	327	517,936	78,035	7,101,107	2,324,009	974,277	3,527,215
LIABILITIES							
Accounts payable:							
Government agencies	148	-	-	1,206	4,435	5	39
Other	19	9,007	-	1,245	15,582	62	38
Accrued liabilities:							
Government agencies	7	-	-	-	-	210	34
Other	-	-	-	-	-	1,944	599
Advances from:							
Government agencies	29	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	5,111	873	282
Other	-	-	-	*	212	238	17
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	571	-	2,876	60,855	4,665	1,084
Total liabilities	203	9,578 9/	-	5,327	86,195	7,997	2,093
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	426,207	3,331,588
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	2,094	730,144	-	-	-	564,359	289,027
Capitalization of assets (net)	-	-	78,035	-	-	438,161	-
Other	-	-	-	7,095,779	2,237,814	-4,673	-1,084
Accumulated net income, or deficit (-)	-1,970	-12,978	-	-	-	-205,628	-92,848
Deposits of general and special fund revenues (-)	-	-208,808	-	-	-	-252,147	-1,561
Total United States interest	124	508,357	78,035	7,095,779	2,237,814	966,280	3,525,122
Total liabilities and investment	327	517,936	78,035	7,101,107	2,324,009	974,277	3,527,215
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	2,094	521,335	78,035	7,095,779	2,237,814	1,171,907	3,617,969
Accumulated net income, or deficit (-)	-1,970	-12,978	-	-	-	-205,628	-92,848
U. S. investment incl. interagency items	124	508,357	78,035	7,095,779	2,237,814	966,280	3,525,122
Interagency items:							
Due from Government agencies (-)	-	-	-	-146	-4,848	-50	-3
Due to Government agencies	185	-	-	1,206	9,546	1,089	356
U. S. investment excl. interagency items	308	508,357	78,035	7,096,840	2,242,512	967,318	3,525,474

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1961 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Commerce Department	HEW Department	Interior Department			Justice Department		Treasury Department
		Office of Education						
	Maritime activities	Loans to students (World War II)	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service	Legal activities and general administration	Miscellaneous loans and certain other assets
ASSETS								
Cash in banks, on hand, and in transit	142	-	-	-	-	109	270	-
Fund balances with the U. S. Treasury 2/	312,546	-	14,826	80	8,597	7,013	7,089	-
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-	5,107,655 10/
Advances to contractors and agents:								
Government agencies	9	-	-	-	-	-	-	-
Other	7	-	-	-	2	-	-	-
Accounts and notes receivable:								
Government agencies	367	-	200	-	58	9	60	22
Other (net)	15,622	-	9,737	2,199	1,157	218	20	1,753,626 11/
Inventories	3,211	-	4,524	-	582	42	53	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	237,768
Other	1,254	63	-	-	-	-	-	20[illegible],865
Loans receivable:								
Government agencies	3,210	-	-	-	-	-	-	-
Other: U. S. dollar loans	148,307	173	-	-	-	-	-	3,354,049 12/
Foreign currency loans	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-	-
Land, structures, and equipment	4,515,220 13/	-	472,985	88	27,832	16,108	8,239	-
Accumulated depreciation (-)	-831,034 14/	-	-106,683	-36	-6,109	-	-	-
Foreign currencies	-	-	-	-	-	-	-	-
Other assets (net)	34,429	-	31,862	149	2	6	112,764	-
Total assets	4,203,291	235	427,450	2,480	32,121	23,505	128,495	10,659,985
LIABILITIES								
Accounts payable:								
Government agencies	81	-	-	-	-	-	-	-
Other	31,135	-	3,610	1	614	1,671	-	-
Accrued liabilities:								
Government agencies	-	-	-	15	-	39	-	-
Other	160,273	-	979	3	23	2,818	-	-
Advances from:								
Government agencies	58,008	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	688	-	605	9	5,601	1,934	1,883	-
Other	46	-	569	-	25	-	-	-
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	18,350	-	2,472	32	180	5,716	-	-
Total liabilities	268,581	-	8,236	59	6,443	12,177	1,883	-
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	[illegible],459,892	644	638,008	9,793	29,720	3,737	5,55[illegible]	10,[illegible]
Capitalization of assets (net)	5,039,830	-	19,097	147	742	-	-	-
Other	-1,131	-	91,078 15/	-289	1,352 15/	7,591	1[illegible],056	-
Accumulated net income, or deficit (-)	-2,589,538	-409	3,105	115,742	25,766	-	-	[illegible],633
Deposits of general and special fund revenues (-)	-974,344	-	-332,133	-122,972	-31,901	-	-	-
Total United States interest	3,934,710	235	419,214	2,421	25,678	11,329	126,61[illegible]	[illegible],659,985
Total liabilities and investment	4,203,291	235	427,450	2,480	32,121	23,505	128,495	[illegible],659,985
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	6,524,248	644	416,109	-113,321	-87	11,329	126,61[illegible]	1[illegible],[illegible]3[illegible]
Accumulated net income, or deficit (-)	-2,589,538	-409	3,105	115,742	25,766	-	-	[illegible],633
U. S. investment incl. interagency items	3,934,710	235	419,214	2,421	25,678	11,329	126,61[illegible]	1[illegible],[illegible],985
Interagency items:								
Due from Government agencies (-)	-3,586	-	-200	-	-58	-9	-[illegible]	-[illegible]37,790
Due to Government agencies	58,778	-	605	23	5,601	1,9[illegible]	1,88[illegible]	-
U. S. investment excl. interagency items	3,989,902	235	419,619	2,[illegible]	31,[illegible]	13,29[illegible]	128,[illegible]	1,[illegible],14[illegible]

Footnotes at end of Table 8.

Section 1 - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1961 - Part B 1/

(In thousands of dollars)

Account	Total Part B 1/	Office of Civil and Defense Mobilization	International Cooperation Administration	Atomic Energy Commission	Farm Credit Administration	Federal Aviation Agency	Smithsonian Institution 2/
ASSETS							
Cash in banks, on hand, and in transit...	224,043	-	-	-	58	-	-
Fund balances with the U. S. Treasury 3/.	8,125,853	54,641	1,904,644	1,465,212	1,422	453,267	35,584
Investments:							
Public debt securities (par value).....	78,264	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-10	-	-	-	-	-	-
Other securities.....	43,975	-	-	-	43,839	-	-
Advances to contractors and agents:							
Government agencies.....	55,904	1,518	76	-	-	1,174	-
Other.....	84,903	15,226	28,462	21,461	7	286	-
Accounts and notes receivable:							
Government agencies.....	94,723	30	12,039	13,068	4	18,295	-
Other (net).....	2,111,627	-	-	14,344	-	1,084	-
Inventories.....	922,743	-	1,369	738,352	-	67,239	80
Allowance for losses (-).....	-18,061	-	-	-13,676	-	-	-
Accrued interest receivable:							
On public debt securities.....	306	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	8,412	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	289,520	-	-	-	-	-	-
Foreign currency loans.....	19,324	-	19,324	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	270	-	-	-	-	-	-
Land, structures, and equipment.....	24,733,957	26,483	26,742	7,201,938	197	287,745	26,634
Accumulated depreciation (-).....	-2,517,279	-	-	-2,209,028	-197	-15,497	-
Foreign currencies.....	2,454,603	-	-	-	-	-	-
Other assets (net).....	4,953,513	9	1,414	518,686	-	584,479	129
Total assets.....	41,666,589	97,908	1,994,069	7,750,357	45,330	1,398,071	62,427
LIABILITIES							
Accounts payable:							
Government agencies.....	52,482	-	79	16,210	18	3,616	3
Other.....	1,126,538	5,857	-	146,708	145	52,239	23,499
Accrued liabilities:							
Government agencies.....	14,508	-	-	-	-	-	-
Other.....	1,096,148	-	84,389	104,209	-	-	-
Advances from:							
Government agencies.....	35,296	-	-	3,981	-	-	-
Other.....	29,487	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	142,670	556	6,508	2,370	74	11,093	282
Other.....	167,647	1	2,918	9,351	-	34	-
Bonds, debentures, and notes payable:							
Government agencies.....	30,200	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	424,189	-	-	2,334	338	19,034	136
Total liabilities.....	3,119,166	6,413	93,894	285,163	574	86,016	23,920
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	50,761,939	631,603	1,810,750	27,214,288	45,085	462,420	11,929
Capitalization of assets (net).....	3,390,042	7,793	-	-	-	-	-
Other.....	9,376,035	1,148	89,425	-	-329	849,636	26,577
Accumulated net income, or deficit (-).	-23,347,959	-549,050 4/	-	-19,694,432 4/	-	-	-
Deposits of general and special fund revenues (-).....	-1,632,634	-	-	-54,662	-	-	-
Total United States interest.....	38,547,423	91,494	1,900,175	7,465,194	44,756	1,312,056	38,506
Total liabilities and investment.....	41,666,589	97,908	1,994,069	7,750,357	45,330	1,398,071	62,427
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	61,895,382	640,544	1,900,175	27,159,626	44,756	1,312,056	38,506
Accumulated net income, or deficit (-)...	-23,347,959	-549,050	-	-19,694,432	-	-	-
U. S. investment incl. interagency items.	38,547,423	91,494	1,900,175	7,465,194	44,756	1,312,056	38,506
Interagency items:							
Due from Government agencies (-).....	-150,627	-1,549	-12,115	-13,068	-4	-19,469	-
Due to Government agencies.....	275,156	556	6,586	22,561	92	14,709	285
U. S. investment excl. interagency items.	38,671,952	90,501	1,894,647	7,474,687	44,844	1,307,296	38,791

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1961 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	United States Information Agency	Veterans' Administration	Other except Departments 5/	Agriculture Department: Agricultural Research Service	Agriculture Department: Forest Service	Agriculture Department: Soil Conservation Service	Agriculture Department: Other 6/
ASSETS							
Cash in banks, on hand, and in transit	-	3,928	1	-	9	-	-
Fund balances with the U. S. Treasury 3/	65,703	551,720	166,899	29,331	25,948	65,955	19,[illegible]48
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	21	-	-
Advances to contractors and agents:							
Government agencies	-	84	94	17,512	28	128	-
Other	255	2,199	240	1,085	315	85	883
Accounts and notes receivable:							
Government agencies	879	645	414	479	3,443	1,358	1,037
Other (net)	2,001	11,014	347	597	254	337	2,077
Inventories	7,047	1,876	102	420	2,860	114	17,097
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	14	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	729	861	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	71,130	1,470,717	11,592	106,348	1,202,822	29,631	13,980
Accumulated depreciation (-)	-	-	-117	-26,830	-	-9,14[illegible]	-378
Foreign currencies	-	-	-	-	-	-	1
Other assets (net)	6,721	124,390	19,559	1,285	121,017	-	89
Total assets	153,736	2,167,316	199,990	130,227	1,356,717	88,467	554,735
LIABILITIES							
Accounts payable:							
Government agencies	-	8,046	470	524	2,196	-	1,291
Other	6,721	49,061	11,579	6,325	7,574	11,593	21,374
Accrued liabilities:							
Government agencies	-	651	479	1,981	3,933	-	3,768
Other	-	32,899	2,485	5,234	35,164	-	41,957
Advances from:							
Government agencies	-	-	1	-	-	-	1,588
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	1,844	31,232	4,929	-	-	-	686
Other	2,001	64,649	896	-	-	-	165
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	30,200
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	6,041	-	7,129	11,002	11,343	14,109	15,[illegible]
Total liabilities	16,608	186,538	27,969	25,066	60,210	25,702	116,155
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	64,353	454,145	169,170	30,657	29,998	67,862	520,766
Capitalization of assets (net)	78,177	1,526,634	23,343	-	-	-	-5,[illegible]51
Other	-5,162	-	284	74,504	1,266,510	-5,097	-46,537
Accumulated net income, or deficit (-)	-	-	-20,739	-	-	-	-30,397
Deposits of general and special fund revenues (-)	-240	-	-36	-	-	-	-
Total United States interest	137,128	1,980,778	172,021	105,160	1,296,507	6[illegible],765	438,580
Total liabilities and investment	153,736	2,167,316	199,990	130,227	1,356,717	88,467	554,735
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	137,128	1,980,778	192,760	105,160	1,296,507	6[illegible],765	468,[illegible]
Accumulated net income, or deficit (-)	-	-	-20,739	-	-	-	-30,397
U. S. investment incl. interagency items	137,128	1,980,778	172,021	105,160	1,2[illegible],507	[illegible],765	438,580
Interagency items:							
Due from Government agencies (-)	-879	-729	-507	-17,392	-3,[illegible]70	-1,486	-1,[illegible]37
Due to Government agencies	1,844	39,929	5,880	2,506	6,1[illegible]	-	37,533
U. S. investment excl. interagency items	138,093	2,019,978	177,394	89,675	1,[illegible],166	61,[illegible]	47[illegible],[illegible]76

Footnotes at end of Table 8.

(Continued on following page)

Section 1 - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1961 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Commerce Department				Defense Department		Health, Education, and Welfare Department
	Coast and Geodetic Survey	Bureau of Public Roads 7/	Weather Bureau	Other 8/	Military assistance credit sales 9/	Army Department: Corps of Engineers 10/	Office of Education
ASSETS							
Cash in banks, on hand, and in transit	-	26	-	195	-	-	1
Fund balances with the U. S. Treasury 3/	7,438	27,662	13,328	42,172	-	251,696	303,893
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	20	14,479	-	413	-
Other	11	3	111	59	-	-	24
Accounts and notes receivable:							
Government agencies	1,028	145	4,099	337	-	1,263	415
Other (net)	305	365	155	3	-	-	51
Inventories	1,842	127	2,455	1,038	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	56,535	-	130,563
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	28,263	3,500	23,060	21,216	-	7,050,152 11/	75,876
Accumulated depreciation (-)	-15,159	-1,333	-	-3,951	-	-120,492	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	670	-	-	895	-	2,798,126	10
Total assets	24,397	30,494	43,228	76,444	56,535	9,981,158	510,834
LIABILITIES							
Accounts payable:							
Government agencies	462	-	918	205	-	-	-
Other	1,476	2,508	6,148	6,068	-	70,087	12
Accrued liabilities:							
Government agencies	-	-	-	2,260	-	-	-
Other	-	1,364	-	1	-	29	205,404
Advances from:							
Government agencies	-	-	130	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	504	-	1,199	3,576	-	-	-
Other	21	20	81	2,335	-	-	349
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,919	571	4,788	5,653	-	1,160	1
Total liabilities	4,382	4,464	13,265	20,097	-	71,276	205,766
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	6,271	72,904	10,141	42,612	56,535	13,535,995	98,628
Capitalization of assets (net)	-	2,293	-	-	-	-	206,439
Other	13,744	-	19,822	13,735	-	104,373	-
Accumulated net income, or deficit (-)	-	-47,815 4/	-	*	-	-3,271,695	-
Deposits of general and special fund revenues (-)	-	-1,353	-	*	-	-458,791	-
Total United States interest	20,015	26,030	29,963	56,347	56,535	9,909,883	305,067
Total liabilities and investment	24,397	30,494	43,228	76,444	56,535	9,981,158	510,834
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	20,015	73,845	29,963	56,347	56,535	13,181,577	305,067
Accumulated net income, or deficit (-)	-	-47,815	-	*	-	-3,271,695	-
U. S. investment incl. interagency items	20,015	26,030	29,963	56,347	56,535	9,909,883	305,067
Interagency items:							
Due from Government agencies (-)	-1,028	-145	-4,119	-14,816	-	-1,676	-415
Due to Government agencies	966	-	2,247	6,040	-	-	-
U. S. investment excl. interagency items	19,953	25,885	28,091	47,572	56,535	9,908,206	304,652

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1961 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)			Interior Department			
	Public Health Service	Saint Elizabeths Hospital	Other 12/	Bureau of Land Management	Bureau of Indian Affairs	Bureau of Reclamation	Geological Survey
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	805,407	7,972	369,794	26,780	27,750	105,201	5,877
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	63	-	10	6,868	208	10	-
Other.....	238	-	118	87	24	196	-
Accounts and notes receivable:							
Government agencies.....	2,255	115	109	-	2,317	443	1,842
Other (net).....	-	484	86	9,405	97,755	7,198	1,92[illegible]
Inventories.....	1,743	474	35	535	568	4,140	12,[illegible]
Allowance for losses (-).....	-	-	-	-	-	-	-1,880
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	6	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	710	-	-	-	43	34,711	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	452,495	36,937	10,010	48,314	207,233	3,110,247	35,999
Accumulated depreciation (-).....	-	-	-	-	-	-66,720	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	435	711	13	10,090	49,951	527,376	-
Total assets.....	1,263,352	46,692	380,176	102,078	385,850	3,722,802	56,268
LIABILITIES							
Accounts payable:							
Government agencies.....	1,527	123	139	-	-	357	177
Other.....	401,621	294	1,229	2,103	8,727	22,730	7,135
Accrued liabilities:							
Government agencies.....	389	1	818	-	-	-	-
Other.....	219,188	1,003	358,691	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	8,385	-
Trust and deposit liabilities:							
Government agencies.....	5,790	494	1,462	6,584	2,316	2,344	2,318
Other.....	987	1,305	158	13,647	-	6,561	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	-	14,924	384	143,301	13
Total liabilities.....	629,502	3,221	362,498	37,258	11,427	183,679	9,644
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	178,896	5,349	7,632	11,570	17,730	4,114,549	3,54[illegible]
Capitalization of assets (net).....	454,954	38,121	5,843	-	-	61,144	-
Other.....	-	-	4,202	53,250	356,692	280,625	43,[illegible]
Accumulated net income, or deficit (-).	-	-	-	-	-	192,549	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-1,109,744	-
Total United States interest.....	633,850	43,471	17,678	64,820	374,423	3,539,123	46,6[illegible]
Total liabilities and investment.....	1,263,352	46,692	380,176	102,078	385,850	3,722,802	56,2[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	633,850	43,471	17,678	64,820	374,423	3,346,574	46,6[illegible]
Accumulated net income, or deficit (-)...	-	-	-	-	-	192,549	-
U. S. investment incl. interagency items.	633,850	43,471	17,678	64,820	374,423	3,539,123	46,6[illegible]
Interagency items:							
Due from Government agencies (-).....	-2,318	-115	-119	-6,868	-2,525	-453	-1,842
Due to Government agencies.....	7,707	618	2,419	6,584	2,316	2,702	2,[illegible]
U. S. investment excl. interagency items.	639,238	43,974	19,978	64,535	374,214	3,541,372	47,[illegible]

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1961 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					Justice Department		Labor Department
	Bureau of Mines	National Park Service	Fish and Wildlife Service 13/	Office of Territories 14/	Other 15/	Federal Bureau of Investigation	Federal Prison System: Bureau of Prisons	
ASSETS								
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	12,146	44,840	52,876	738	5,798	12,128	15,072	26,636
Investments:								
Public debt securities (par value).....	-	84	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-2	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	30	-	-	-
Other.....	14	61	171	-	-	-	-	-
Accounts and notes receivable:								
Government agencies.....	188	-	525	-	21	44	883	144
Other (net).....	9	2,027	171	-	9	50	-	119
Inventories.....	465	784	405	1	-	205	3,563	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	16,814	229	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	50,634	1,639,911	177,981	2,747	840	25,886	75,706	5,500
Accumulated depreciation (-).....	-	-6,731	-	-	-	-	-6,945	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	-	105,116	5,144	139	2,595	-	5,516	-
Total assets.....	63,457	1,786,090	237,275	20,439	9,521	38,314	93,796	32,400
LIABILITIES								
Accounts payable:								
Government agencies.....	41	-	-	-	80	850	2,759	-
Other.....	2,270	5,460	12,240	263	1,532	7,259	-	8,347
Accrued liabilities:								
Government agencies.....	-	-	45	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	278
Advances from:								
Government agencies.....	52	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	919	1,390	896	47	308	3,717	998	18,169
Other.....	541	2,690	488	1	288	397	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	72	-	-	-	16,979	-	-
Total liabilities.....	3,823	9,612	13,669	311	2,208	29,202	3,757	26,795
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	42,100	37,309	51,495	17,504	3,620	-	14,074	105
Capitalization of assets (net).....	47,509	-	180,571	-	23	-	-	-
Other.....	444	1,739,169	-	2,625	3,670	9,112	75,965	5,500
Accumulated net income, or deficit (-).	-30,312 2/	-	-2,966	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-108	-	-5,494	-	-	-	-	-
Total United States interest.....	59,634	1,776,478	223,606	20,128	7,313	9,112	90,040	5,605
Total liabilities and investment.....	63,457	1,786,090	237,275	20,439	9,521	38,314	93,796	32,400
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	89,946	1,776,478	226,571	20,128	7,313	9,112	90,040	5,605
Accumulated net income, or deficit (-)...	-30,312	-	-2,966	-	-	-	-	-
U. S. investment incl. interagency items.	59,634	1,776,478	223,606	20,128	7,313	9,112	90,040	5,605
Interagency items:								
Due from Government agencies (-).....	-188	-	-525	-	-51	-44	-883	-144
Due to Government agencies.....	1,012	1,390	941	47	388	4,567	3,757	18,169
U. S. investment excl. interagency items.	60,457	1,777,868	224,021	20,176	7,650	13,635	92,913	23,631

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1961 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	State Department 16/	Treasury Department						
		Office of the Secretary	Bureau of Customs	Internal Revenue Service		Bureau of the Mint	United States Coast Guard	Other 17/
				Revenue accounts	Administrative accounts			
ASSETS								
Cash in banks, on hand, and in transit...	3	-	3,953	54,546	-	-	89	161,233 18/
Fund balances with the U. S. Treasury 3/.	131,445	370	8,082	9,304	43,569	6,152	89,291	332,163
Investments:								
Public debt securities (par value).....	32,180	-	-	-	-	-	-	46,000
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	-8
Other securities.....	-	-	-	-	-	-	115	-
Advances to contractors and agents:								
Government agencies.....	7,343	-	-	-	149	-	5,698	-
Other.....	8,219	-	30	-	365	6	4,616	48
Accounts and notes receivable:								
Government agencies.....	25,046	49	35	-	97	66	1,536	29
Other (net).....	115,045	*	891	1,842,430	7	*	986	94
Inventories.....	2,021	77	21	-	396	1,113	42,545	9,132
Allowance for losses (-).....	-	-	-	-	-	-	-2,504	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	306
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	8,392	-	-	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	48,323	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	270	-	-	-	-
Land, structures, and equipment.....	326,286	14,276	9,463	-	52,964	15,847	746,397	10,257
Accumulated depreciation (-).....	-4,546	-	-	-	-26,383	-3,805	-	-26
Foreign currencies.....	4,789	-	-	-	-	-	-	2,449,813 19/
Other assets (net).....	8,013	5,810	1	1,512	462	-	6	53,142
Total assets.....	712,559	20,582	22,476	1,908,062	71,625	19,378	888,776	3,062,183
LIABILITIES								
Accounts payable:								
Government agencies.....	19	50	-	-	1,363	378	5,796	4,784
Other.....	151,897	214	4,863	18,903	27,628	738	6,670	5,439
Accrued liabilities:								
Government agencies.....	-	-	-	-	-	-	-	181
Other.....	402	-	-	-	-	-	3,265	186
Advances from:								
Government agencies.....	-	-	-	-	-	-	29,530	13
Other.....	-	-	-	21,103	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	5,657	120	2,031	-	12,116	1,319	7,460	1,364
Other.....	38,164	13	1,143	6,521	1,265	3,992	253	6,41[illegible]
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)...	18,035	495	-	75,979	48,178	590	19	[illegible]
Total liabilities.....	214,176	891	8,036	122,506	90,550	7,017	52,993	[illegible]
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	529,660	22	591	-	1,814	1,285	73,335	[illegible]
Capitalization of assets (net).....	-	-	-	-	-	-	762,448	-
Other.....	-	19,668	13,848	1,785,556	-20,739	11,076	-	[illegible]
Accumulated net income, or deficit (-).	-29,070	-	-	-	-	-	-	[illegible]
Deposits of general and special fund revenues (-).....	-2,206	-	-	-	-	-	-	-
Total United States interest.....	498,384	19,691	14,439	1,785,556	-18,[illegible]	12,361	835,783	[illegible]
Total liabilities and investment.....	712,559	20,582	22,476	1,908,062	71,[illegible]	19,378	888,776	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	527,453	19,691	14,439	1,785,556	-18,92[illegible]	12,361	835,783	[illegible]
Accumulated net income, or deficit (-)...	-29,070	-	-	-	-	-	-	[illegible]
U. S. investment incl. interagency items.	498,384	19,691	14,439	1,785,556	-18,925	12,361	835,783	[illegible]
Interagency items:								
Due from Government agencies (-).....	-32,389	-49	-35	-	-246	-66	-7,234	[illegible]
Due to Government agencies.....	5,677	170	2,031	-	13,4[illegible]	1,697	[illegible],786	[illegible]
U. S. investment excl. interagency items.	471,671	19,811	16,435	1,785,556	-5,692	13,993	871,33[illegible]	[illegible]

Footnotes at end of Table 8.

Section I - Statements of Financial Condition

Table 5.- Certain Deposit Funds, June 30, 1961

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
ASSETS					
Cash in banks, on hand, and in transit	94,019	10,281	11,921	81	71,737
Fund balances with the U. S. Treasury 1/	12,868	153	385	2,191	10,139
Investments:					
Public debt securities (par value)	4,047,367	45,990	107,800	2,439,517	1,454,060
Securities of wholly owned Govt. enterprises	-	-	-	-	-
Unamortized premium, or discount (-)	-21,811	-42	-299	-14,734	-6,737
Other securities	2,001	2,001	-	-	-
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Inventories	78	-	-	78	-
Allowance for losses (-)	-	-	-	-	-
Accounts and other receivables:					
Government agencies	3	3	-	-	-
Other (net)	64,052	8,396	28,760	16,416	10,479
Loans receivable:					
Government agencies	10,275	9,275	1,000	-	-
Other	4,298,182	596,719	1,830,888	1,135	1,869,439
Allowance for losses (-)	-5,837	-4,879	-	-958	-
Acquired security or collateral (net)	635	635	-	-	-
Land, structures, and equipment	1,407	520	887	*	*
Accumulated depreciation (-)	-1,261	-455	-806	-	-
Other assets (net)	5,978	349	1,011	3,982	635
Total assets	8,507,954	668,947	1,981,546	2,447,708	3,409,753
LIABILITIES					
Accounts and other payables:					
Government agencies	4,953	2,357	2,497	99	-
Other	33,839	3,146	20,883	746	9,064
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	307	95	7	206	-
Other	1,154,966	47	229	228	1,154,463
Bonds, debentures, and notes payable:					
Government agencies	10,275	1,000	9,275	-	-
Other: Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	3,184,825	386,000	1,744,250	-	1,054,575
All other liabilities (including reserves)	172,844	512	3,290	159,571	9,470
Total liabilities	4,562,009	393,157	1,780,431	160,849	2,227,572
NET INVESTMENT					
Private interest:					
Capital stock	1,179,498	55,792	32,146	-	1,091,560
Accumulated net income, or deficit (-)	153,397	38,724	24,052	-	90,621
Total private interest	1,332,895	94,516	56,198	-	1,182,181
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	215,776	118,287 2/	97,489	-	-
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	2,397,275	62,988	47,428	2,286,859 3/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	2,613,051	181,274	144,917	2,286,859	-
Total liabilities and investment	8,507,954	668,947	1,981,546	2,447,708	3,409,753
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	215,776	118,287	97,489	-	-
Accumulated net income, or deficit (-)	2,397,275	62,988	47,428	2,286,859	-
Total U. S. investment including interagency items	2,613,051	181,274	144,917	2,286,859	-
Interagency items:					
Due from Government agencies (-)	-10,278	-9,278	-1,000	-	-
Due to Government agencies	15,535	3,452	11,779	305	-
Total U. S. investment excluding interagency items	2,618,308	175,448	155,696	2,287,164	-

1/ See Table 1, footnote 4.
2/ Includes $11,470 thousand in process of retirement.
3/ The surplus is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks. * Less than $500.

Section I - Statements of Financial Condition

Table 6.- Certain Trust Revolving Funds, June 30, 1961

(In thousands of dollars)

Account	Total 1/	Civil Service Commission			Federal Communications Commission	General Services Administration
		Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund 2/	International telecommunication settlements	National Archives trust fund
ASSETS						
Cash in banks, on hand, and in transit	973	-	-	-	-	1
Fund balances with the U. S. Treasury 3/	224,613	10,939	7,504	1,623	62	205
Investments:						
Public debt securities (par value)	209,907	12,324	196,625	-	-	102
Securities of Government enterprises	746	-	-	-	-	-
Unamortized premium, or discount (-)	-3,467	-637	-2,823	-	-	-3
Other securities	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	39,565	23,520	6,392	1,075	-	2
Other (net)	3,013	-	1,172	-	56	16
Inventories	400	40	5	*	-	41
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	1,361	67	1,293	-	-	1
On securities of Government enterprises	122	-	-	-	-	-
Other	11,352	-	3	-	-	-
Loans receivable:						
Government agencies	341	-	341	-	-	-
Other	2,545,753	-	-	-	-	-
Allowance for losses (-)	-102,468	-	-	-	-	-
Acquired security or collateral (net)	13,080	-	-	-	-	-
Land, structures, and equipment	1,117	40	26	5	-	50
Accumulated depreciation (-)	-693	-5	-11	*	-	-17
Other assets (net)	64,142	-	-	-	-	-
Total assets	3,009,859	46,288	210,526	2,703	118	397
LIABILITIES						
Accounts payable:						
Government agencies	323	111	200	-	-	12
Other	47,495	34,177	11,000	2,141	51	10
Accrued liabilities:						
Government agencies	1,998	-	-	65	-	-
Other	21,111	-	-	-	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
Other	2	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	25,503	-	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies	11,041	-	-	341	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	2,188,220	-	-	-	-	-
Other liabilities (including reserves)	19,608	1,125	595	537	-	8
Total liabilities	2,315,299	35,413	11,795	3,084	51	30
NET INVESTMENT						
Trust interest:						
Principal of fund	297,854	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Accumulated net income, or deficit (-)	217,966	10,876	198,731	-381	67	368
Total trust interest	515,820	10,876	198,731	-381	67	368
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	158,820	-	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	19,920	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	178,740	-	-	-	-	-
Total liabilities and investment	3,009,859	46,288	210,526	2,703	118	397

1/ Consists of trust revolving funds that are submitting statements on a quarterly basis and certain trust revolving funds that are submitting statements on a semiannual and an annual basis at the present time.

2/ Included beginning June 30, 1961.

3/ See Table 1, footnote 4.

* Less than $500.

(Continued on following page)

Section I - Statements of Financial Condition

Table 6.- Certain Trust Revolving Funds, June 30, 1961 - (Continued)

(In thousands of dollars)

GG-2

Account	Housing and Home Finance Agency	Agriculture Department	Defense Department	Justice Department			
				Federal Prison System	Office of Alien Property		
	Federal National Mortgage Assoc.	Farmers' Home Administration	Army Department		Alien property fund		International Claims Settlement Act, Title II, fund
	Secondary market operations	State rural rehabilitation funds	United States Soldiers' Home revolving fund	Commissary funds, Federal prisons	World War II	Philippines, World War II	
ASSETS							
Cash in banks, on hand, and in transit	-	94	-	-	-	878	-
Fund balances with the U. S. Treasury 3/	61,559	3,195	38	213	137,063	1,120	1,094
Investments:							
Public debt securities (par value)	-	856	-	-	-	-	-
Securities of Government enterprises	746	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-3	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	8,576	-	-	-	*	-	-
Other (net)	1,762	2	1	*	4	-	-
Inventories	-	-	97	218	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	122	-	-	-	-	-	-
Other	10,719	630	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	2,522,259	23,491 4/	-	3	-	-	-
Allowance for losses (-)	-99,695 5/	-2,772	-	-	-	-	-
Acquired security or collateral (net)	13,079	*	-	-	-	-	-
Land, structures, and equipment	-	29	-	387	579	-	-
Accumulated depreciation (-)	-	-	-	-81	-579	-	-
Other assets (net)	9,661	31	-	-	54,146	157	148
Total assets	2,528,789	25,552	137	740	191,213	2,155	1,241
LIABILITIES							
Accounts payable:							
Government agencies	*	-	-	-	*	-	-
Other	36	*	2	78	-	-	-
Accrued liabilities:							
Government agencies	1,899	34	-	-	-	-	-
Other	21,105	6	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	2	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	25,503	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	10,700	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	2,188,220	-	-	-	-	-	-
Other liabilities (including reserves)	16,368	-	-	-	974	*	-
Total liabilities	2,263,831	40	2	78	976	*	-
NET INVESTMENT							
Trust interest:							
Principal of fund	76,126	27,961 6/	135 7/	-	190,237	2,155	1,241
Capitalization of assets (net)	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	10,093	-2,449	-	662	-	-	-
Total trust interest	86,218	25,512	135	662	190,237	2,155	1,241
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	158,820	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	19,920	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	178,740	-	-	-	-	-	-
Total liabilities and investment	2,528,789	25,552	137	740	191,213	2,155	1,241

Footnotes 1 through 3 on preceding page.

4/ Includes loans of $16,036 thousand which are insured by the Farmers' Home Administration, farm tenant mortgage insurance revolving fund.

5/ Includes unrealized purchase discounts amounting to $97,825 thousand.

6/ Represents transfers from States.

7/ Represents principal of fund and capitalization of assets.

* Less than $500.

Section 1 - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1961, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans 1/

HH-1

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid agriculture:				
Loans to cooperative associations:				
Farmers' Home Administration	12,466	-	12,466	-
Rural Electrification Administration	3,367,355	-	3,367,355	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	869,692	869,692	-	-
Disaster loans, etc., revolving fund	54,270	54,270	-	-
Farmers' Home Administration	2,643	-	2,643	-
Virgin Islands Corporation	2	2	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	47,311	47,311	-	-
Farm mortgage loans:				
Farmers' Home Administration	506,252	-	506,252	-
Farm tenant mortgage insurance fund	35,822	35,822	-	-
Guaranteed loans held by lending agencies:				
Commodity Credit Corporation	605,762 4/	605,762 4/	-	-
Other loans:				
Farmers' Home Administration	475,663	-	475,663	-
Total to aid agriculture	5,977,238	1,612,859	4,364,379	-
To aid home owners:				
Mortgage loans:				
Federal Housing Administration	202,195	202,195	-	-
Federal National Mortgage Association:				
Management and liquidating functions	1,587,118	1,587,118	-	-
Special assistance functions	1,828,775	1,828,775	-	-
Housing and Home Finance Administrator:				
Community disposal operations fund	4,345	4,345	-	-
Liquidating programs	729	729	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	173	173	-	-
Public Housing Administration	387	387	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,221,937	1,221,937	-	-
Loan guaranty program	3,992	-	3,992	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves	6,714	6,714	-	-
Loan guaranty program	384,553	-	384,553	-
Total to aid home owners	5,240,919	4,852,375	388,545	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	1,145	1,145	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation liquidation fund	5,573	5,573	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	4,006	4,006	-	-
Maritime activities	132,816	-	132,816	-
Other loans:				
Expansion of defense production:				
Interior Department	13,295	13,295	-	-
Treasury Department	120,442	120,442	-	-
Defense production guaranties:				
Air Force Department	3,446	3,446	-	-
Army Department	2,453	2,453	-	-
Navy Department	1,667	1,667	-	-
Other purposes:				
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	558	558	-	-
Housing and Home Finance Administrator:				
Liquidating programs	4,183	4,183	-	-
Inland Waterways Corporation	5,000	5,000	-	-
Interior Department:				
Office of Minerals Exploration	229	-	229	-
Bureau of Commercial Fisheries:				
Fisheries loan fund	6,507	6,507	-	-
Virgin Islands Corporation	118	118	-	-
Small Business Administration:				
Revolving fund (lending operations)	414,454	414,454	-	-
Reconstruction Finance Corporation liquidation fund	2,006	2,006	-	-
Treasury Department:				
Civil defense loans	798	798	-	-
Reconstruction Finance Corporation liquidation fund	9,028	9,028	-	-
Total to aid industry	727,724	594,579	133,045	-

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1961, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid States, Territories, etc.:				
General Services Administration:				
Public Works Administration (in liquidation)	77,269	-	77,269	-
Health, Education, and Welfare Department:				
Public Health Service	710	-	710	-
Housing and Home Finance Administrator:				
Public facility loans	55,449	55,449	-	-
Liquidating programs	7,985	7,985	-	-
Urban renewal fund	78,558	78,558	-	-
Inland Waterways Corporation	4	4	-	-
Interior Department:				
Bureau of Reclamation	34,711	-	34,711	-
Office of Territories, Alaska Public Works	16,814	-	16,814	-
National Capital Planning Commission	861	-	861	-
Public Housing Administration	96,668	96,668	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	33,721	-	33,721	-
Total to aid States, Territories, etc.	402,752	238,664	164,088	-
To aid financial institutions:				
Loans to banks:				
Federal Savings and Loan Insurance Corporation	45,000	45,000	-	-
Foreign loans:				
Expansion of defense production:				
Export-Import Bank of Washington	15,055	15,055	-	-
Military assistance credit sales:				
Defense Department:				
Air Force Department	13,765	-	13,765	-
Army Department	34,415	-	34,415	-
Navy Department	8,355	-	8,355	-
Other purposes:				
Commerce Department:				
Maritime activities	15,491	-	15,491	-
Development loan fund	134,681	134,681	-	378,862 5/
Export-Import Bank of Washington:				
Regular lending activities	3,367,699	3,367,699	-	-
Liquidation of certain Reconstruction Finance Corporation assets	6	6	-	-
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	47,186 6/
International Cooperation Administration	1,768,484	-	1,768,484	1,886,978 7/
Treasury Department:				
Miscellaneous loans and certain other assets	3,320,222	-	3,320,222	-
Total foreign loans	8,678,174	3,517,442	5,160,732	2,313,026
Other loans:				
Farm Credit Administration:				
Federal Farm Mortgage Corporation	2,191	2,191	-	-
General Services Administration:				
Federal Facilities Corporation	6,632	6,632	-	-
Surplus property credit sales	81,462	-	81,462	-
Health, Education, and Welfare Department:				
Office of Education:				
Loans to students (World War II)	173	-	173	-
Loans to students in institutions of higher education	128,252	-	128,252	-
Loans to institutions and nonprofit schools	2,311	-	2,311	-
Housing and Home Finance Administrator:				
College housing loans	958,048	958,048	-	-
Liquidating programs	7,514	7,514	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for indian assistance	43	-	43	-
Revolving fund for loans	10,347	10,347	-	-
Office of Territories:				
Loans to private trading enterprises	144	144	-	-

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1961, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(in thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
Other loans - (Continued):				
Public Housing Administration	428	428	-	-
Small Business Administration:				
Revolving fund (lending operations)	47,826	47,826	-	-
Reconstruction Finance Corporation liquidation fund	1,744	1,744	-	-
State Department:				
Loan to United Nations	47,500	-	47,500	-
Emergency loans to individuals	823	-	823	-
Treasury Department:				
Miscellaneous loans and certain other assets	105	-	105	-
Veterans' Administration:				
Insurance appropriations policy loans	729	-	729	-
Service-disabled veterans' insurance fund	1,559	1,559	-	-
Soldiers' and sailors' civil relief	52	52	-	-
Veterans' special term insurance fund	344	344	-	-
Vocational rehabilitation revolving fund	92	92	-	-
Total other loans	1,298,320	1,036,922	261,398	-
Total loans	22,370,127	11,897,940	10,472,187	2,313,026

1/ In accordance with an amendment issued June 23, 1960, to Department Circular No. 966, purchase money mortgages and similar long-term paper held by the agencies are now classified as loans receivable and are included in this table. Prior to June 30, 1960, these assets had been classified as accounts and notes receivable or other assets.

2/ Does not include foreign currency loans.

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

4/ Includes certificates of interest.

5/ Public enterprise revolving fund.

6/ Certain other activity (Part A).

7/ Certain other activities (Parts A and B).

Section I - Statements of Financial Condition

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

Part A.- Classified by Types of Loans

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid home owners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid home owners	Mortgage loans	Other
Fiscal years:										
1950	12,771.7	3,773.3	573.7	1,659.0	1,003.1	515.9	21.6	1,315.7	1,290.7	25.0
1951	13,689.4	3,674.7	751.7	1,958.8	408.6	530.1	25.5	1,809.4	1,809.1	.3
1952	16,066.0	4,058.2	865.8	2,174.3	437.7	549.6	30.9	2,387.4	2,387.3	.1
1953	17,863.4	4,996.6	823.9	2,333.3	1,216.5	588.8	34.2	2,914.2	2,914.1	.1
1954	18,743.8	6,389.1	774.0	2,467.9	2,460.5	647.2	39.5	2,814.4	2,814.2	.1
1955	19,420.5	6,361.7	844.6	2,604.4	2,234.0	634.1	44.6	3,094.8	3,094.6 3/	.2
1956	20,547.5	6,789.6	894.4	2,774.4	2,452.9	275.3	392.5	3,377.7	3,302.7	74.9 3/
1957	21,812.9	6,827.5	996.5	2,979.3	2,089.2	314.2	448.2	4,380.5	4,276.0	104.5
1958	22,893.4	6,913.4	1,227.0	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
1959	27,510.7	8,489.7	1,547.4	3,509.3	2,526.9	454.0	452.0	5,872.7	5,641.6	231.1
1960	29,568.3	7,797.5	1,697.8	3,748.2	1,360.7	504.5	486.1	7,563.6	7,247.0	316.6
1961	31,527.1	8,428.3	1,832.2	3,974.4	1,532.3	558.5	530.9	7,763.2	7,371.9	391.3
Calendar years:										
1950	13,413.2	3,884.1	507.1	1,892.5	952.4	508.8	23.4	1,528.1	1,525.2	3.0
1951	14,595.1	4,161.3	629.1	2,171.5	812.8	517.1	30.9	2,141.6	2,141.4	.3
1952	17,966.7	5,070.3	671.3	2,341.1	1,453.8	566.7	37.3	2,603.3	2,603.2	.1
1953	20,086.0	6,810.5	589.8	2,468.6	3,116.2	597.6	38.4	2,930.0	2,929.9	.1
1954	19,575.5	6,929.2	635.6	2,589.6	3,026.2	628.7	49.2	2,906.8	2,906.6	.2
1955	20,506.3	6,715.4	686.5	2,721.7	2,669.7	596.4	41.2	3,204.4	3,204.1 3/	.3
1956	21,091.5	6,785.4	733.6	2,954.1	2,441.6	289.8	366.2	3,771.4	3,683.1	88.3 3/
1957	22,755.6	6,681.1	928.8	3,152.0	1,840.7	357.5	401.9	4,768.6	4,642.0	126.6
1958	25,851.1	8,684.9	1,160.5	3,394.2	3,333.9	399.5	396.7	4,860.3	4,671.8	188.5
1959	28,277.7	7,762.5	1,396.4	3,715.4	1,752.8	484.3	413.5	6,735.1	6,462.1	273.0
1960	31,122.6	8,299.5	1,502.0	3,948.3	1,871.3	530.4	447.5	8,032.2	7,679.1	353.1
Current quarters:										
1959-September 30	27,588.9	7,636.3	1,562.3	3,614.6	1,537.2	475.1	447.1	6,351.7	6,097.5	254.1
1960-March 31	28,507.8	8,178.1	1,499.1	3,759.3	1,943.7	492.3	483.6	6,998.1	6,703.7	294.4
September 30	30,469.2	8,191.1	1,699.6	3,836.4	1,644.3	522.1	488.7	7,853.8	7,516.2	337.6
1961-March 31	31,393.9	8,817.3	1,626.6	4,006.7	2,121.9	537.2	524.9	7,948.3	7,580.7	367.6

End of period	To aid industry				To aid financial institutions				To aid States, Territories, etc.	Foreign loans 4/ 5/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Insurance companies	Mortgage loan companies			
Fiscal years:											
1950	628.0	113.0	6/	515.0	453.6	2.6	13.6	437.4	422.9	6,116.3	61.9
1951	603.1	104.7	6/	498.4	824.5	.1	13.7	810.7	560.9	6,151.1	65.7
1952	549.4	85.2	6/	464.2	653.0	.1	5.1	647.9	732.5	7,617.0	68.4
1953	614.6	78.6	7/	535.9	718.5	*	4.5	713.9	732.7	7,798.4	88.5
1954	426.7	11.9	-	414.7	677.9	2.8	3.7	671.4	332.3	7,964.8	138.7
1955	438.5	12.7	-	425.8	1,019.2	2.2	3.4	1,013.5	255.2	8,032.4	218.6
1956	626.9	12.7	221.0	393.2	1,180.6	7.2	-	1,173.4	226.8	8,171.6	174.3
1957	639.6	12.3	218.6	408.8	1,086.6	7.2	-	1,079.4	243.0	8,300.2	335.5
1958	654.2	8.0	191.0	455.2	933.7	4.2	-	929.5	270.9	9,046.2	446.8
1959	716.8	7.5	173.8	535.5	1,538.9	1.8	-	1,537.1	310.0	9,924.7	658.0
1960	753.6	7.2	155.2	591.3	1,801.5	31.7	-	1,769.8	348.9	10,266.8	1,036.3
1961	727.7	6.7	136.8	584.2	1,915.6	46.1	-	1,869.4	402.8	10,991.2	1,298.3
Calendar years:											
1950	568.0	109.9	6/	458.1	824.3	.1	14.0	810.2	468.0	6,077.8	62.8
1951	589.1	100.7	6/	488.5	814.2	.1	13.4	800.7	712.3	6,110.3	66.2
1952	597.6	81.9	6/	515.7	864.5	*	4.9	859.6	1,020.2	7,736.2	74.7
1953	587.8	79.0	7/	508.8	951.8	*	4.5	947.2	644.6	8,042.6	118.7
1954	431.3	11.5	-	419.8	869.8	2.3	3.7	863.8	271.7	8,000.5	166.0
1955	678.3	11.2	260.7	406.5	1,419.0	3.5	3.1	1,412.4	244.9	7,988.3	256.0
1956	619.3	12.5	219.3	387.5	1,235.5	7.3	-	1,228.2	246.0	8,223.5	210.4
1957	673.9	10.3	216.8	446.9	1,272.3	7.2	-	1,265.2	264.0	8,753.7	341.9
1958	679.9	7.8	186.6	485.5	1,300.6	2.3	-	1,298.3	293.4	9,509.7	522.4
1959	732.8	7.4	165.7	559.7	2,136.1	1.8	-	2,134.3	318.8	9,840.0	752.4
1960	748.0	7.0	151.4	589.6	2,027.3	46.5	-	1,980.8	369.1	10,483.6	1,162.8
Current quarters:											
1959-September 30	726.0	7.4	170.4	548.3	1,796.7	1.8	-	1,794.9	308.0	10,084.2	686.1
1960-March 31	739.1	7.2	158.1	573.8	1,522.1	1.8	-	1,520.3	316.1	9,971.9	782.5
September 30	759.7	7.0	154.4	598.3	1,782.8	46.7	-	1,736.1	424.9	10,344.1	1,112.9
1961-March 31	737.4	6.9	139.1	591.4	1,525.2	48.5	-	1,476.6	373.1	10,761.3	1,231.4

Footnotes on page 123.

(Continued on following page)

Section I - Statements of Financial Condition

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

Part B.- Classified by Agencies

(In millions of dollars)

End of period	Total 1/	Development loan fund	International Cooperation Administration 8/	Export-Import Bank of Washington: Expansion of defense prod.	Export-Import Bank of Washington: Other	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal Farm Mortgage Corp. 9/	Farm Credit Administration: Federal intermediate credit banks	Fed. Home Loan Bk. Board: Fed. home loan banks	Reconstruction Finance Corp. 10/ 11/	Small Business Administration	Veterans' Administration: Direct loan program	Veterans' Administration: Loan guaranty program	General Services Administration 12/
Fiscal years:														
1950	12,771.7 13/	-	4/	-	2,233.3	245.1	52.9	574.2	442.8	945.9	-	-	6.9	89.1
1951	13,689.4	-	4/	-	2,321.6	312.1	39.7	754.1	816.2	809.6	-	59.4	17.2	87.1
1952	16,066.0	-	1,457.2	.1	2,388.9	343.1	29.3	865.7	652.7	716.2	-	132.3	28.3	86.8
1953	17,863.4	-	1,529.7	.4	2,547.0	324.3	21.6	823.8	718.3	775.9	-	207.4	39.5	86.5
1954	18,743.8	-	1,543.5	13.1	2,761.8	309.2	15.9	773.9	675.1	379.6	2.2	298.2	50.8	85.6
1955	19,420.5	-	1,691.6	22.3	2,773.6	321.7	11.6	846.6	1,016.9	-	34.9	370.2	60.5	84.5
1956	20,547.5	-	1,885.5	30.3	2,681.5	349.1	-	897.7	1,173.4	-	85.1	433.3	78.2	83.4
1957	21,812.8	-	2,111.3	36.5	2,630.2	384.3	-	996.5	1,079.4	-	154.8	521.3	106.8	82.3
1958	22,893.4	1.5	2,436.7	32.4	3,061.3	410.0	-	1,227.0	929.5	-	245.5	694.1	156.8	81.1
1959	27,510.7	67.0	2,894.2	28.4	3,486.6	525.9	-	1,547.4	1,537.1	-	346.6	824.7	231.8	79.9
1960	29,568.3	262.1	3,263.1	24.4	3,268.0	553.1	3.9	1,697.8	1,769.8	-	393.7	1,054.9	315.6	162.7
1961	31,527.1	513.5	3,655.5	15.1	3,414.9	596.7	2.2	1,830.9	1,869.4	-	466.0	1,228.7	388.5	165.9
Calendar years:														
1950	13,413.2 13/	-	4/	-	2,226.5	345.5	45.5	510.2	816.0	816.0	-	-	11.0	87.2
1951	14,595.1	-	4/	-	2,296.0	424.8	34.0	633.0	805.9	771.1	-	112.7	22.7	87.1
1952	17,966.7	-	1,514.3	.2	2,496.1	424.0	24.9	673.3	864.2	762.8	-	164.0	33.7	86.7
1953	20,086.0	-	1,536.8	7.9	2,833.3	377.3	18.4	590.2	951.6	589.5	-	257.1	44.2	85.9
1954	19,575.5	-	1,623.9	19.8	2,806.2	366.7	13.4	637.7	867.5	-	26.8	328.6	55.6	84.9
1955	20,506.3	-	1,766.8	23.5	2,702.2	375.1	11.6	689.4	1,416.8	-	54.1	412.8	68.2	83.8
1956	21,091.5	-	1,994.6	38.2	2,663.1	457.1	-	733.6	1,228.2	-	115.6	463.8	91.2	82.6
1957	22,755.6	-	2,194.8	34.4	3,005.6	454.5	-	928.8	1,265.2	-	202.9	640.4	129.2	81.5
1958	25,851.1	5.9	2,682.3	30.4	3,332.1	511.3	-	1,159.0	1,298.3	-	292.8	745.6	190.0	80.3
1959	28,277.7	159.3	3,042.6	26.4	3,231.3	622.9	-	1,395.9	2,134.3	-	370.8	893.8	272.8	79.1
1960	31,122.6	378.8	3,381.9	22.3	3.290.5	650.1	2.2	1,501.7	1,980.8	-	427.5	1,146.7	351.3	163.1
Current quarters:														
1959-Sept. 30	27,588.9	115.4	2,998.3	28.4	3,501.4	575.8	-	1,562.3	1,794.9	-	356.0	858.7	254.3	79.4
1960-Mar. 31	28,507.8	217.4	3,115.0	26.4	3,239.5	608.8	-	1,499.1	1,520.3	-	380.2	944.0	293.8	78.8
Sept. 30	30,469.2	304.9	3,310.0	24.4	3,263.6	591.2	2.2	1,698.1	1,736.1	-	398.4	1,096.3	336.0	163.1
1961-Mar. 31	31,393.9	434.9	3,531.7	19.5	3,370.9	667.0	2.2	1,625.7	1,476.6	-	433.7	1,190.4	365.3	163.4

End of period	Housing and Home Finance Agency: Office of the Administrator 14/	Federal National Mortgage Association 15/: Management and liquidating	Federal National Mortgage Association 15/: Secondary market	Federal National Mortgage Association 15/: Special assistance	Federal Housing Administration 16/	Public Housing Administration 17/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Farmers' Home Administration 18/	Agriculture Department: Rural Electrification Administration	Commerce Dept.: Maritime activities	Interior Dept.: Expansion of defense prod.	Treasury Department: RFC (in liquidation) 10/	Treasury Department: Expansion of defense prod.	Treasury Department: Other 19/	Other 20/
Fiscal years:															
1950	.1	1,055.6	-	-	20.1	320.7	922.7	555.8	1,412.7	6/	-	-	-	3,780.1	24.4
1951	32.6	1,578.9	-	-	23.2	464.1	354.0	564.7	1,644.2	6/	-	-	-	3,779.6	31.4
1952	43.3	2,068.1	-	-	32.5	623.7	389.7	593.5	1,831.2	6/	-	-	-	3,742.3	41.[illegible]
1953	59.2	2,497.8	-	-	37.4	634.9	1,162.6	645.4	2,013.8	7/	7.0	-	-	3,695.9	3[illegible]
1954	99.3	2,301.2	-	-	43.9	252.2	2,367.9	753.9	2,164.0	-	10.1	-	151.2	3,651.1	40.1
1955	229.4	2,584.5	9.1	-	56.6	99.5	2,137.4	769.6	2,285.6	-	11.9	202.1	170.9	3,601.0	28.[illegible]
1956	308.2	2,495.6	233.4	.4	-	90.1	2,319.0	810.6	2,413.2	276.1	14.5	116.6	185.4	3,[illegible]	31.[illegible]
1957	456.7	2,356.5	1,248.1	24.6	-	94.2	1,994.3	866.5	2,585.8	270.4	16.9	70.4	180.2	3,[illegible]	39.[illegible]
1958	477.2	2,218.5	1,393.6	164.2	-	91.3	1,600.0	902.7	2,773.6	235.0	18.8	-	181.7	3,[illegible]	3[illegible]
1959	679.5	2,030.4	1,573.8	1,211.1	-	89.1	2,480.3	962.6	2,973.5	208.0	14.6	-	169.4	3,470.[illegible]	7[illegible]
1960	905.4	1,726.5	2,600.5	1,690.1	166.7	93.1	1,347.0	1,013.1	3,186.5	179.1	14.3	-	162.9	3,4[illegible]	30[illegible]
1961	1,116.8	1,587.1	2,522.3	1,828.8	202.2	97.5	1,522.8	1,110.6	3,367.4	152.3	13.[illegible]	-	121.6	3,[illegible]	367.7
Calendar years:															
1950	26.1	1,346.7	-	-	20.2	369.3	897.8	535.4	1,543.0	6/	-	-	-	3,[illegible]	[illegible]
1951	40.5	1,849.6	-	-	29.5	609.3	782.3	538.7	1,742.1	6/	-	-	-	3,779.6	36.[illegible]
1952	42.2	2,241.8	-	-	35.0	922.4	1,426.4	596.3	1,919.7	6/	5.1	-	-	3,697.0	3[illegible].4
1953	78.2	2,461.7	-	-	40.5	544.5	3,075.9	648.1	2,096.0	7/	8.9	-	146.8	3,[illegible]	[illegible]
1954	192.2	2,461.9	*	-	48.3	113.2	2,980.9	700.5	2,225.8	-	11.0	209.1	162.6	3,604.2	34.6
1955	264.3	2,555.7	85.7	-	67.4	92.9	2,620.8	681.3	2,348.0	260.7	13.2	143.2	185.8	3,552.9	3[illegible]
1956	352.4	2,417.8	648.7	5.6	-	106.0	2,348.9	757.6	2,488.2	276.5	15.8	89.4	178.6	3,507.1	30.9
1957	356.7	2,289.9	1,635.8	72.2	-	105.4	1,778.1	832.1	2,687.6	265.4	18.0	-	177.5	3,[illegible]	[illegible].0
1958	570.1	2,124.3	1,380.7	418.6	-	95.9	3,298.4	841.8	2,874.4	226.3	14.7	-	176.3	3,469.9	31.9
1959	835.1	1,949.5	2,049.8	1,568.4	-	87.4	1,745.0	915.9	3,082.7	195.2	14.3	-	164.9	[illegible]	34.[illegible]
1960	1,007.7	1,659.5	2,903.0	1,779.1	183.3	99.3	1,87[illegible].6	983.9	3,[illegible]	171.3	13.6	-	161.7	[illegible]	34.2
Current quarters:															
1959-Sept. 30	753.3	1,978.1	1,776.6	1,482.9	-	90.7	1,497.9	971.7	3,028.6	202.3	14.4	-	166.9	3,4[illegible].0	31.[illegible]
1960-Mar. 31	859.9	1,759.0	2,370.4	1,630.0	-	91.4	1,928.9	1,001.5	3,139.8	184.7	14.3	-	164.7	3,4[illegible]	34.[illegible]
Sept. 30	995.1	1,694.3	2,806.5	1,735.8	175.6	136.8	1,633.8	1,031.5	3,236.4	176.5	13.6	-	161.8	3,40[illegible].6	34.[illegible]
1961-Mar. 31	1,056.0	1,626.4	2,769.8	1,799.7	190.3	95.7	2,114.4	1,081.1	3,329.1	156.4	13.4	-	158.7	3,35[illegible].7	[illegible]

Footnotes on page 123.

Footnotes to Table 1

1/ Business-type activities reporting pursuant to Department Circular No. 966.

2/ Activities reporting pursuant to Supplement No. 1 to Department Circular No. 966. These are mainly not business-type activities. Excluded from the June 30, 1961, figures are those activities whose reports for that date cover assets only (see Headnote), and also certain activities of the Department of Defense, which have not yet furnished the data required by Supplement No. 1.

3/ With the exceptions indicated in footnote 2.

4/ These amounts consist in the main of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.

5/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $5,041,753 thousand in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit, and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1961, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange, are stated at rates specified in the agreements.

Footnotes to Table 2

1/ See Table 1, footnote 4.

2/ Foreign currency assets are included throughout the table. See Table 1, footnote 5.

3/ Certain corporations and other business-type activities that have submitted statements of financial condition have guaranteed and insured loans which were made by private financial institutions. These commitments are of a contingent nature and have been excluded from their balance sheets. The major agencies that have these contingencies and the amounts are as follows:

Activity	Amount (In thousands of dollars)
Development loan fund	748
Small Business Administration:	
Revolving fund	21,680
Veterans' Administration:	
Loan guaranty program	16,394,300
Housing and Home Finance Agency:	
Office of the Administrator:	
Urban renewal fund	713,348
Federal Housing Administration	34,533,893
Public Housing Administration:	
Local housing authority bonds and notes (commitments covered by annual contributions)	2,925,336
Local housing authority temporary notes (guaranteed)	813,394
Agriculture Department:	
Farmers' Home Administration:	
Farm tenant mortgage insurance fund	182,224
Commerce Department:	
Federal ship mortgage insurance fund	354,608
Treasury Department:	
Expansion of defense production	13,637
Defense production guaranties (various activities)	171,377

4/ Represents the remaining accountability of the United States Government in certain assets and liabilities transferred from the Reconstruction Finance Corporation effective July 1, 1954.

5/ Represents notes acquired from the sale of certain assets to the Federal land banks (see footnote 1 at the end of Table 7).

6/ The surplus is considered by the Corporation as available for future insurance losses and related expenses with respect to insured institutions.

7/ Consists of net income from power operations of $980,5[illegible] thousand and net expense of nonrevenue-producing programs of $2[illegible]7,8[illegible] thousand.

8/ Represents purchase money mortgages formerly classified as other assets (see footnote 1 at the end of Table 7).

9/ Represents the equity of the United States Treasury in this fund.

10/ Represents mortgage notes and contracts for deed formerly classified as other assets (see footnote 1 at the end of Table 7).

11/ Includes reserves and unrealized equity in the assets of the Defense Homes Corporation which are being liquidated by the Association.

12/ Includes unrealized purchase discounts amounting to $[illegible],377 thousand.

13/ Includes operating and administrative expenses funds.

14/ Includes guaranteed loans and certificates of interest aggregating $605,762 thousand which are held by lending agencies.

15/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund" which will be included in this table beginning with this issue.

16/ The assets and liabilities of this fund exclude resources on order of $169,63[illegible] thousand as reported by the Post Office Department.

17/ Valued at cost, estimated if not known. Amounts, including accumulated depreciation, are to some extent preliminary, and subject to adjustment.

18/ Receivables do not include contingent receivables of $7,900 thousand based on contested Civil Aeronautics Board orders.

19/ Liabilities do not include: (1) contingent liabilities of $3[illegible],300 thousand for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; and (3) undetermined amounts for employees' accrued leave and long-term leases.

20/ Includes $8,903 thousand advanced from a revolving fund which has been established by appropriations.

* Less than $500.

Footnotes to Table 3

1/ See Table 1, footnote 4.

2/ Has been reduced by rescissions and transfers made by the Defense Department stock funds (see footnote 4).

3/ Excludes capital property such as land, structures, and equipment as follows: Air Force, $1,186,439 thousand; Army, $1,443,272 thousand; and Navy, $[illegible],593,679 thousand.

4/ Has been reduced by rescissions and transfers to other accounts as follows: Air Force, $455,000 thousand; Army, $[illegible],850,500 thousand; Navy, $1,691,500 thousand; and Marine Corps, $1[illegible]7,500 thousand.

* Less than $500.

Footnotes to Table 4 - Part A

1/ Consists of certain activities that are reporting on a quarterly basis. These are business-type operations.

2/ The State Department, International Boundary and Water Commission, formerly included in this table is now included in the statement of the State Department shown in Table 4, Part B.

3/ Represents assets and liabilities of the United States Civil Service Commission exclusive of trust and revolving funds.

4/ Represents the Cooley loan program established pursuant to the act approved August 13, 1957 (Public Law 85-128).

5/ See Table 1, footnote 4.

6/ Foreign currency assets are included throughout the table. See Table 1, footnote 5.

7/ Represents assets and liabilities of the General Services Administration exclusive of trust and revolving funds and strategic and critical materials.

8/ Represents notes and mortgages acquired from credit sales of surplus property. Formerly included with accounts and notes receivable (see footnote 1 at the end of Table 7).

9/ See Table [illegible], footnote 3.

10/ Includes stock of the International Bank for Reconstruction and Development amounting to $635,000 thousand; and subscriptions to the International Monetary Fund, the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $4,12[illegible],000 thousand, $35,168 thousand, $80,000 thousand, and $73,667 thousand, respectively.

11/ Includes $200,371 thousand due under the agreement with Germany February 27, 1953, and lend-lease and surplus property balances due the United States in the principal amount of $1,553,296 thousand.

12/ Includes loan to the United Kingdom amounting to $3,314,460 thousand outstanding.

13/ Includes vessels owned and under construction.

14/ Represents allowance for losses from scrapping of obsolete vessels.

15/ Represents interest on invested capital.

* Less than $500.

Footnotes to Table 4 - Part B

1/ Consists of activities which are required to report only on an annual basis as of June 30, pursuant to Supplement No. 1 to Department Circular No. 966. These are mainly not business-type operations. Excluded from the June 30, 1961, figures are those activities whose reports for that date cover assets only (see Headnote), and also certain activities of the Department of the Defense which have not yet furnished the data required by Supplement No. 1.

2/ Includes the National Gallery of Art.

3/ See Table 1, footnote 4.

4/ Represents nonrevenue-producing operations.

5/ Consists of: Legislative Branch - salaries and expenses of the Office of the Superintendent of Documents; Executive Office of the President - Bureau of the Budget, Council of Economic Advisers, Federal Radiation Council, National Security Council, and the President's Committee on Fund Raising Within the Federal Service; the independent offices of Advisory Commission on Intergovernmental Relations, Alaska International Rail and Highway Commission, Civil Aeronautics Board, Commission on Civil Rights, Federal Coal Mine Safety Board of Review, Federal Trade Commission, Foreign Claims Settlement Commission, General Accounting Office, historical and memorial commissions, Indian Claims Commission, National Capital Planning Commission, National Capital Transportation Agency, National Labor Relations Board, National Mediation Board, National Science Foundation, Outdoor Recreation Resources Review Commission, Renegotiation Board, Securities and Exchange Commission, Subversive Activities Control Board, Tax Court of the United States, United States Study Commission - southeast river basins, and the United States Tariff Commission; and the Housing and Home Finance Agency - Office of the Administrator other than revolving funds.

6/ Consists of: Agricultural Research Service - special foreign currency program, Extension Service, Farmer Cooperative Service, Economic Research Service, Statistical Reporting Service, Agricultural Marketing Service, Foreign Agricultural Service, Commodity Exchange Authority, Agricultural Stabilization and Conservation Service (including the soil bank program), Office of the General Counsel, Office of the Secretary, Office of Information, and Library.

7/ Represents assets and liabilities of the Bureau of Public Roads exclusive of trust and deposit funds.

8/ Consists of: general administrative activities, office of the Secretary; Bureau of the Census; Patent Office; and National Bureau of Standards.

9/ Consists of military credit sales receivable of the Air Force, Army, and Navy Departments.

10/ Represents civil activities exclusive of the intragovernmental revolving fund.

11/ There is included in this figure the amount of $,[illegible] which represents the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items have been excluded from the value of assets to be reported under the annual report of real property owned by the Government furnished to the General Services Administration.

12/ Consists of: Food and Drug Administration; Freedmen's Hospital; Office of Vocational Rehabilitation; Social Security Administration; Bureau of Public Assistance, Children's Bureau, and Office of the Commissioner; special institutions - Gallaudet College and Howard University; and Office of the Secretary.

13/ Consists of: Office of the Commissioner, Bureau of Sport Fisheries and Wildlife, and the nonrevolving fund activities of the Bureau of Commercial Fisheries.

14/ Includes Alaska public works.

15/ Consists of: Departmental offices (including the Office of Territorial Exploration), Commission of Fine Arts, and the Office of the Secretary.

16/ Includes the International Boundary and Water Commission.

17/ Consists of: Bureau of Accounts, Bureau of the Public Debt, Exchange Stabilization Fund, foreign currency [illegible] dollars, Office of the Treasurer, Bureau of Narcotics, [illegible] Secret Service, and the fund for emergency repairs to the Bureau of Engraving and Printing Annex Building.

18/ Does not include the cash balance in the [illegible] of the Treasury of the United States.

19/ Includes foreign currencies in the dollar equivalent of $[illegible] thousand held by Department of Defense disbursing officers.

* Less than $500.

Footnotes to Table 8

1/ Table 8 relates to all loan programs of Government agencies. It includes not only the United States dollar and foreign currency loans summarized separately in Table 7, but also the loans made, all in United States dollars, by deposit funds (Table 5) and trust revolving funds (Table 6). Table 8 beginning June 30, 1960, includes purchase money mortgages and similar long term paper which have been reclassified as loans pursuant to an amendment issued June 23, 1960, to Department Circular No. 966 (see footnote 1 at end of Table 7).

2/ Includes guaranteed loans held by lending agencies.

3/ The major portion of the loans of the Veterans' Administration loan guaranty program is included under "Mortgage loans" through 1956 and under "Other" to aid home owners thereafter.

4/ Figures representing loans made by the International Cooperation Administration prior to 1952 are not available at this time.

5/ Includes guaranteed loans held by lending agencies through December 31, 1958, and the loan to the United Kingdom.

6/ Reports on maritime activities were not received by the United States Treasury Department during the period from March 31, 1947, through March 31, 1953. Reorganization Plan No. 21, effective May 24, 1950, abolished the United States Maritime Commission and transferred its functions into the Department of Commerce.

7/ Reports have been received from the Commerce Department on maritime activities for the fiscal year 1953 and thereafter, but no loans were reported prior to December 31, 1955. Beginning with that date, certain mortgage notes are classified as mortgage loans.

8/ Established in the Department of State by Executive Order No. 10610, dated May 9, 1955, and effective at the close of business June 30, 1955, as successor to the Foreign Operations Administration. Data for earlier periods are for predecessor agencies.

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

10/ On September 29, 1953, pursuant to the act approved July 30, 1953 (15 U.S.C. 609), the Reconstruction Finance Corporation started liquidation of its activities, except those carried on by the Corporation pursuant to Section 409 of the Federal Civil Defense Act of 195[illegible] (50 App. U.S.C. 2261) and expansion of defense production activities carried on pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091-2094), which had been transferred to the Secretary of the Treasury as of September 28, 1953, and as of the close of business on September 28, 1953, respectively. Effective at the close of business June 30, 1954, pursuant to Reorganization Plan No. [illegible] of 1954, certain functions and related assets of the Corporation were transferred to the Export-Import Bank of Washington, the Federal National Mortgage Association, and the Small Business Administration. On July 1, 1954, the remaining activities of the Corporation were transferred to the Secretary of the Treasury to complete their liquidation, pursuant to the act of July 30, 1953, as amended June [illegible]. The Corporation was abolished effective at the close of business June 30, 1957, by Reorganization Plan No. [illegible], of [illegible], and the remaining functions of the Corporation were transferred to the Housing and Home Finance Administrator, Administrator of General Services, Administrator of the Small Business Administration, and the Secretary of the Treasury.

11/ Figures include loans for expansion of defense production from June 30, 1952, through June 30, 1953, and Federal civil defense loans as of June 30, 1953 (see footnote [illegible]).

12/ Figures through March 31, 1960, consist of loans of the Public Roads Administration (in liquidation). Figures beginning June [illegible] include also: loans of Federal Facilities Corporation, the Reconstruction Finance Corporation liquidation fund, surplus [illegible] credit sales (see footnote 1 at end of Table 7), and [illegible] pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091) through March 31, 1961.

13/ Totals include loans of Home Owners' Loan Corporation amounting to $34.2 million as of June 30, 195[illegible], and $[illegible] million as of [illegible] 31, 1950.

14/ Figure for June 30, 1950, consists of Alaska [illegible]. Subsequent figures include also: beginning December [illegible], [illegible] community facilities service (previously included under Public Works Administration), prefabricated housing loans (see footnote [illegible]), Reconstruction Finance Corporation [illegible] authorized by the Housing Act of [illegible], as amended (U.S.C. [illegible]) beginning December [illegible], 195[illegible], [illegible] Housing Act of [illegible], [illegible] (U.S.C. [illegible]): [illegible] 31, 1954, [illegible] by the revolving fund [illegible] the act approved June [illegible] (Stat. [illegible]) [illegible] Alaska [illegible], community facilities [illegible] housing loans already included [illegible] Administration program, the public works [illegible] veterans' re[illegible] program, [illegible] transferred to the Public Housing Administration [illegible], public works [illegible] approved August [illegible], [illegible] (U.S.C. [illegible]), public facility [illegible] by the [illegible] approved August 1, [illegible] (U.S.C. 14[illegible]), [illegible] June 30, [illegible], and from June 30, [illegible], [illegible] Energy Conservation Act of [illegible] approved August [illegible] [illegible]) and Executive Order No. [illegible] of February [illegible]

Footnotes to Table 8 -(Continued)

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

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

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

18/ Consists of the Farmers' Home Administration loan programs, the disaster loans, etc., revolving fund, the farm tenant mortgage insurance fund, and the State rural rehabilitation funds beginning June 30, 1956. Prior to June 30, 1956, the farm tenant mortgage insurance fund was included in the statement of financial condition of the loan programs.

19/ Consists of the loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans beginning December 31, 1953, and the loans of the Reconstruction Finance Corporation liquidation fund beginning December 31, 1957 (see footnote 12).

20/ The major portion of the loans is held by: the Inland Waterways Corporation; Department of the Interior - Puerto Rico Reconstruction Administration through December 31, 1954, fisheries loan fund beginning June 30, 1957, Indian loans, and Alaska public works loans beginning June 30, 1960; Department of the Army - guaranteed loans (World War II) through December 31, 1957; Office of Education - loans to students and educational institutions as of June 30, 1959, and from June 30, 1960, through June 30, 1961; Federal Savings and Loan Insurance Corporation and Defense Department (military assistance credit sales) beginning June 30, 1960; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091), which consist of the Departments of the Army beginning June 30, 1951, Navy beginning December 31, 1951, and Air Force beginning June 30, 1956, and the General Services Administration from September 30, 1959, through March 31, 1960.

* Less than $50,000.

CUMULATIVE TABLE OF CONTENTS

January through December 1961

	Issue and page number 1961											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Expenditures by agencies	5	5	5	5	4	4	4	4	4	4	4	4
Interfund transactions excluded from both net budget receipts and budget expenditures	4	4	4	4	5	5	5	5	5	5	5	5
Summary of appropriations and authorizations, expenditures, and balances, by agencies	6	6	6	6	6	6	6	6	6	6	6	6
Expenditures and balances by functions	7	7	7	7	7	7	7	7	7	7	7	7
Trust account and other transactions:												
Summary of trust account and other transactions	9	9	9	9	9	9	9	9	9	9	9	9
Trust account receipts	9	9	9	9	9	9	9	9	9	9	9	9
Trust and deposit fund account expenditures	10	10	10	10	10	10	10	10	10	10	10	10
Net investment by Government agencies in public debt securities	11	11	11	11	11	11	11	11	11	11	11	11
Net redemption or sale of obligations of Government agencies in the market	12	12	12	12	12	12	12	12	12	12	12	12
Intertrust fund transactions excluded from both net trust account receipts and net trust account expenditures	...	...	...	...	...	...	13	13	13	13	13	13
Federal Old-Age and Survivors Insurance Trust Fund	...	13	...	...	13	...	...	14	...	...	14	...
Federal Disability Insurance Trust Fund	...	14	...	...	14	...	...	15	...	...	15	...
Railroad Retirement Account	...	14	...	...	14	...	...	15	...	...	15	...
Unemployment Trust Fund	...	15	...	...	15	...	...	16	...	...	16	...
National Service Life Insurance Fund	...	16	...	...	16	...	...	17	...	...	17	...
Investments of specified trust accounts in public debt securities, by issues (latest date September 30, 1961)	...	17	...	...	17	...	...	18	...	...	18	...
Cash income and outgo:												
Summary of Federal Government cash transactions with the public	14	19	14	14	19	14	15	20	15	15	20	15
Summary of cash transactions through Treasurer's account	14	19	14	14	19	14	15	20	15	15	20	15
Derivation of Federal receipts from the public, and reconciliation to cash deposits in Treasurer's account	15	20	15	15	20	15	16	21	16	16	21	16
Derivation of Federal payments to the public, and reconciliation to cash withdrawals from Treasurer's account	15	20	15	15	20	15	16	21	16	16	21	16
Intragovernmental transactions	16	21	16	16	21	16	17	22	17	17	22	17
Accrued interest and other noncash expenditures	16	21	16	16	21	16	17	22	17	17	22	17
Derivation of Federal net cash debt transactions with the public, and reconciliation to transactions through Treasurer's account	17	22	17	17	22	17	18	23	18	18	23	18
Account of the Treasurer of the United States:												
Status of the account of the Treasurer of the United States	19	24	19	19	24	19	20	25	20	20	25	2[illegible]
Analysis of changes in tax and loan account balances	20	25	20	20	25	20	21	26	21	21	26	21
Debt outstanding:												
Summary of Federal securities	21	26	21	21	26	21	22	27	22	22	27	22
Computed interest charge and rate on Federal securities	21	26	21	21	26	21	22	27	22	22	27	22
Interest-bearing public debt	22	27	22	22	27	22	23	28	23	23	28	23
Average length and maturity distribution of marketable interest-bearing public debt	22	27	22	22	27	22	23	28	23	23	28	23
Special public debt issues to U. S. Government investment accounts	23	28	23	23	28	23	24	29	24	24	29	24
Treasury holdings of securities issued by Government agencies	24	29	24	24	29	24	25	30	25	25	30	25
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	25	30	25	25	30	25	26	31	26	26	31	26
Statutory debt limitation	26	31	26	26	31	26	27	32	27	27	32	27
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	27	32	27	27	32	27	28	33	28	28	33	28
Offerings of Treasury bills	29	34	29	29	34	29	30	35	30	30	35	30
New money financing through regular weekly Treasury bills	31	36	31	31	36	31	32	37	32	32	37	32
Offerings of public marketable securities other than regular weekly Treasury bills	33	38	33	33	38	33	34	39	34	34	39	34
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	38	43	38	38	43	38	39	44	39	39	44	[illegible]
Disposition of matured public marketable securities other than regular weekly Treasury bills	41	46	41	41	46	41	42	47	42	42	47	43

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

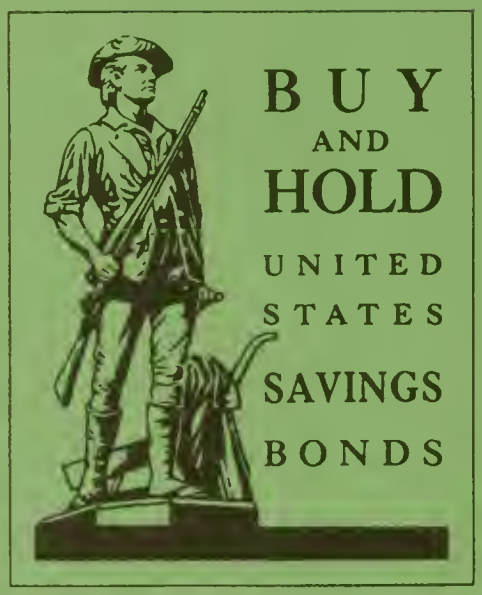
January through December 1961 - (Continued)

	Issue and page number											
	1961											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
United States savings bonds:												
Cumulative sales and redemptions by series	46	51	46	46	51	46	48	53	48	48	53	49
Sales and redemptions by periods, all series combined	46	51	46	46	51	46	48	53	48	48	53	49
Sales and redemptions by periods, Series E through K	47	52	47	47	52	47	49	54	49	49	54	50
Redemptions of matured and unmatured bonds	49	54	49	49	54	49	51	56	51	51	56	52
Sales and redemptions by denominations, Series E and H combined	...	55	...	...	55	...	...	57	...	...	57	...
Sales by States, Series E and H combined	...	56	...	...	...	...	...	58	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	50	57	50	50	56	50	52	59	52	52	58	53
Net market purchases or sales for investment accounts handled by the Treasury	50	57	50	50	56	50	52	59	52	52	58	53
Estimated ownership	51	58	51	51	57	51	53	60	53	53	59	54
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	52	59	52	52	58	52	54	61	54	54	60	55
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1961)	...	...	56	...	...	...	...	...	58	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	56	63	60	56	62	56	58	65	62	58	68	59
Chart - Yields of Treasury securities	58	65	62	58	64	58	60	67	64	60	70	61
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	59	66	63	59	65	59	61	68	65	61	71	62
Chart - Average yields of Treasury and corporate bonds	60	67	64	60	66	60	62	69	66	62	72	63
Internal revenue collections:												
Summary by principal sources	61	68	65	61	67	61	63	70	67	63	73	64
Chart - Internal revenue collections by principal sources	62	69	66	62	68	62	64	71	68	64	74	65
Summary by States, calendar year 1960	...	...	...	...	69	...	...	...	...	...	...	...
Detail of excise tax collections	...	...	67	...	...	63	...	...	69	...	...	66
Monetary statistics:												
Money in circulation	63	70	69	63	70	65	65	72	71	65	75	68
Monetary stocks of gold and silver	64	71	70	64	71	66	66	73	72	66	76	69
Gold assets and liabilities of the Treasury	64	71	70	64	71	66	66	73	72	66	76	69
Components of silver monetary stock	65	72	71	65	72	67	67	74	73	67	77	70
Seigniorage	66	73	72	66	73	68	68	75	74	68	78	71
Increment from reduction in weight of gold dollar (latest date September 30, 1961)	...	73	...	...	73	...	...	75	...	...	78	...
Exchange Stabilization Fund (latest date June 30, 1961):												
Balance sheet	...	74	...	...	74	...	...	76	...	...	79	...
Foreign exchange transactions	...	...	...	...	...	...	...	...	...	...	79	...
U. S. stabilization agreements	...	...	...	...	...	...	...	...	...	...	80	...
Income and expense	...	75	...	...	75	...	...	77	...	...	80	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1956-60	...	...	...	...	...	69	...	...	...	...	...	...
International financial statistics	...	...	...	...	...	...	69	78	75	69	81	72
Capital movements between the United States and foreign countries:												
Summary by periods since 1935	67	76	73	67	76	70	70	79	76	70	82	73
Summary by countries and periods	70	79	76	70	79	73	73	82	79	73	85	76
Short-term banking liabilities to foreigners, latest month	74	83	80	74	83	77	77	86	83	77	89	80
Short-term banking claims on foreigners, latest month	75	84	81	75	84	78	78	87	84	78	90	81
Purchases and sales of long-term securities by foreigners, latest month	76	85	82	76	85	79	79	88	85	79	91	82
Short-term liabilities and claims reported by nonfinancial concerns	77	...	...	77	...	...	80	...	...	80	...	...
Long-term liabilities and claims reported by banks and bankers	...	...	83	...	...	80	...	...	86	...	...	83
Estimated gold and short-term dollar resources of foreign countries and international institutions	...	...	84	...	...	81	...	...	87	...	...	84
Foreign credit and debit balances in brokerage accounts	...	...	86	...	...	...	...	...	88	...	...	...
Short-term liabilities, countries and areas not regularly reported	...	...	87	...	...	...	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1960	...	...	...	...	86	...	...	...	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date June 30, 1961)	...	...	89	79	...	83	...	...	...	...	...	86
Income and expense (latest date December 31, 1960)	79	...	...	...	88	...	...	...	...	...	...	...
Source and application of funds (latest date December 31, 1960)	98	...	...	...	108	...	...	...	...	...	...	...

GPO-922425

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

OFFICIAL BUSINESS



HNM

U.S. TREASURY LIBRARY
1 0032012