

Treasury Bulletin

September 1968



UNITED STATES TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

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

Treasury Financing Operations

9-Month and One-Year Bills

On August 21 tenders were invited for \$500 million, or thereabouts, of 270-day Treasury bills, representing an additional amount of bills dated May 31, 1968, maturing May 31, 1969, and for \$1 billion, or thereabouts, of 365-day Treasury bills to be dated August 31, 1968, to mature August 31, 1969, both series to be issued September 3. These issues were to refund an equal amount of bills maturing August 31. Tenders were opened on August 27.

Tenders received for the 270-day bills totaled \$1,599 million, of which \$501 million was accepted, including \$20 million of noncompetitive tenders. The average bank discount rate was 5.245 percent.

Tenders received for the 365-day bills totaled \$2,592 million, of which \$1,000 million was accepted, including \$42 million of noncompetitive tenders. The average bank discount rate was 5.151 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in August totaled \$13.5 billion, replacing \$13.0 billion of maturing bills and raising \$500 million cash. There were four 91-day issues and one 92-day issue of \$1.6 billion each and five 182-day issues of \$1.1 billion each. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1968	1968		1968	
Aug. 1	May 2 2/	5.192	Aug. 1	5.288
8	9	4.906	8	5.100
15	16	5.083	15	5.273
22	23	5.123	22	5.219
29	31	5.174	29	5.242

1/ Bank discount basis.

2/ Additional issue of bills originally issued on October 31, 1967.

Treasury Bills - General

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

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

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

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

Foreign Series and Foreign Currency Series

Foreign series securities issued in August totaled \$446 million, consisting of nineteen certificates of indebtedness. Redemptions for the month totaled \$691 million. At the end of August foreign series securities outstanding totaled \$1,337 million. (Details are shown on pages 51-52.)

Foreign currency series securities issued in August consisted of one note denominated in German marks equivalent to \$124 million. Redemptions for the month totaled an equivalent of \$50 million. At the end of August foreign currency series securities outstanding totaled an equivalent of \$2,005 million, and were denominated in Austrian schillings, Belgian francs, German marks, Italian lire, Netherland guilders, and Swiss francs. (Details are shown on page 54.)

FEDERAL FISCAL OPERATIONS

Table 1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures and lending						Means of financing - net transactions					
	Receipt-expenditure account			Loan account 1/			Budget surplus or deficit(-) (3)+(6)	Borrowings from the public - Federal securities				
	Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit(-) (1)-(2) (3)	Loan disbursements (4)	Loan repayments (5)	Net lending 3/ -(4)+(5) (6)		Public debt securities (8)	Agency securities 4/ (9)	Investments of Government accounts 5/ (10)	Special notes 6/ (11)	Total borrowings from the public (8)+(9) (10)-(11) (12)
1959.....	79,181r	89,391	-10,211	7,859	5,201	-2,659	-12,870	8,363	1,043	-534	1,361	8,578
1960.....	92,467r	90,216	2,251	8,310	6,427	-1,882	369	1,625	1,647	962	259	2,051
1961.....	94,368r	96,657	-2,290	7,869	6,671	-1,198	-3,488	2,640	-232	583	316	1,509
1962.....	99,657r	104,539	-4,882	9,621	7,271	-2,351	-7,233	9,230	1,486	604	284	9,828
1963.....	106,595r	111,408	-4,813	9,646	9,791	145	-4,668	7,659	141	1,424	339	6,037
1964.....	112,717r	118,087	-5,370	10,237	9,693	-545	-5,915	5,853	551	2,858	405	3,142
1965.....	116,822r	117,246	-424	10,911	9,662	-1,249	-1,673	5,561	694	2,260	-126	4,121
1966.....	131,008r	130,783	225	14,628	10,796	-3,832	-3,607	2,633	4,040	3,283	354	3,036
1967.....	149,555	153,184	-3,629	17,799	12,621	-5,178	-8,807	6,314	5,079	9,026	-482	2,848
1968p.....	153,485	172,956	-19,471	20,022	14,086	-5,936	-25,407	21,357	5,952	5,338	-1,119	23,090
1969 (Est.).....	179,382r	182,308r	-2,926r	n.a.	n.a.	-2,100r	-5,026r	n.a.	n.a.	n.a.	n.a.	n.a.
1967-July.....	8,819r	14,241	-5,422	1,169	897	-272	-5,694	4,416	117r	-122r	-381	5,036r
August.....	11,602							5,213	16	2,068	-	3,161
September.....	14,901							46	-213	-513	-5	351
October.....	8,579							4,606	442	-308	-5	5,361
November.....	10,888							4,588	24	265	-	4,348
December.....	12,367							-427	1,371	281	-45	708
1968-January.....	12,220	14,864	-2,644	1,890	1,301	-589	-3,233	1,596	1,434	-932	-14	3,976
February.....	12,087	13,695	-1,608	1,718	1,030	-688	-2,296	5,296	100	1,536	-220	4,081
March.....	11,870	14,311	-2,442	1,867	1,256	-611	-3,053	-2,083	287	-432	-20	-1,345
April.....	19,045	15,199	3,847	1,611	1,132	-479	3,368	-2,489	1,357	514	-19	-1,626
May.....	11,711	15,385	-3,674	1,970	1,114	-856	-4,529	5,310	120	2,634	-5	2,801
June p.....	19,476	14,486	4,990	2,070	1,086	-984	4,006	-4,716	902	360	-405	-3,769
July.....	11,706	13,961	-2,255	1,230	918	-313	-2,567	3,500	68	-475	-12	4,055

Fiscal year or month	Means of financing - net transactions (continued)						Selected balances, end of period					
	Changes in cash and monetary assets (deduct)				Total other means of financing 7/ (17)	General account of Treasurer, U.S. (19)	Federal securities					
	Within general account of Treasurer, U.S. (13)	With other Government officers (14)	With International Monetary Fund (15)	Total (13)+(14)+(15) (16)			Public debt securities (20)	Agency securities 8/ (21)	Investments of Government accounts (22)	Special notes 6/ (23)	Held by the public (20)+(21) (22)-(23) (24)	
1959.....	-4,399	-38	14	-4,423	-131	12,870	5,350	284,706	5,048	52,862	1,979	234,912
1960.....	2,654	21	-259	2,416	-4	-369	8,005	286,331	6,695	53,824	2,238	236,963
1961.....	-1,311	-110	-258	-1,679	300	3,488	6,694	288,971	6,463	54,408	2,554	238,472
1962.....	3,736	132	-171	3,697	1,102	7,233	10,430	298,201	7,948	55,011	2,837	248,300
1963.....	1,686	-58	-255	1,373	4	4,668	12,116	305,860	8,089	56,435	3,176	254,338
1964.....	-1,080	41	-367	-1,407	1,366	5,915	11,036	311,713	8,640	59,292	3,581	257,479
1965.....	1,575	371	381	2,327	-121	1,673	12,610	317,274	9,334	61,553	3,455	261,600
1966.....	-203	258	-447	-392	179	3,607	12,407	319,907	13,374	64,836	3,810	264,636
1967.....	-4,648	-5	-342	-4,996	964	8,807	7,759	326,221	18,455	73,862	3,328	267,486
1968p.....	-1,065	945	538	419	2,736	25,407	6,694	347,578	24,407	79,200	2,209	290,576
1969 (Est.).....	n.a.	n.a.	n.a.	n.a.	n.a.	5,026r	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1967-July.....	-208	-86r	-	-294r	363	5,694	7,551	330,637	18,565	73,727	2,947	272,528
August.....	-944	-1	-	-945			6,607	335,850	18,582	75,796	2,947	275,689
September.....	1,729	32	5	1,766			8,336	335,896	18,368	75,282	2,942	276,040
October.....	-794	100	5	-689			7,542	340,502	18,810	74,974	2,937	281,401
November.....	59	375	-	434			7,601	345,090	18,835	75,239	2,937	285,749
December.....	-555	113	45	-397			7,046	344,663	20,206	75,520	2,892	286,457
1968-January.....	1,775	-181	14	1,608	865	3,233	8,821	346,259	21,640	74,588	2,878	290,433
February.....	1,539	-533	220	1,225	-559	2,296	10,359	351,556	21,741	76,125	2,658	294,512
March.....	-3,512	768	-180	-2,924	1,473	3,053	6,847	349,473	22,027	75,693	2,638	293,169
April.....	1,595	413	19	2,027	285	-3,368	8,442	346,984	23,384	76,207	2,619	291,542
May.....	-1,936	-220	5	-2,151	-423	4,529	6,506					

FEDERAL FISCAL OPERATIONS

Table 2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal Revenue											Deduct: Refunds	Total internal revenue		
	Income taxes			Employment taxes				Excise taxes		Estate and gift taxes					
	Individual		Corporation	Total income taxes	For old-age, disability, and hospital insurance	For railroad retirement	For unemployment insurance	Total employment taxes	Highway Revenue Act						
Withheld	Not withheld														
1959.....	29,001	11,733	18,092	58,826	7,840	525	324	8,689	2,171	8,589	1,353	5,087	74,546		
1960.....	31,675	13,271	22,179	67,125	10,022	607	341	10,970	2,642	9,222	1,626	5,217	86,369		
1961.....	32,978	13,175	21,765	67,918	11,380	571	345	12,296	2,923	9,141	1,916	5,948	88,247		
1962.....	36,246	14,403	21,296	71,945	11,465	564	458	12,487	3,080	9,672	2,035	6,235	92,985		
1963.....	38,719	14,269	22,336	75,324	13,243	572	948	14,763	3,405	10,005	2,187	6,536	99,148		
1964.....	39,259	15,331	24,301	78,891	15,279	594	851	16,723	3,646	10,304	2,416	7,115	104,867		
1965.....	36,840	16,820	26,131	79,792	15,564	636	622	16,822	3,782	11,011	2,746	5,991	108,161		
1966.....	42,811	18,486	30,834	92,132	18,652	684	567	19,903	4,037	9,362	3,094	7,211	121,316		
1967.....	50,521	18,850	34,918	104,288	25,088	793	603	26,483	4,652	9,461	3,014	9,510	138,389		
1968p.....	57,268	20,951	29,889	108,108	26,111	859	607	27,576	4,493	9,819	3,076	11,300	141,772		
1969 (Est.).....	-	-	-	-	-	-	-	-	-	-	-	-	166,718r		
1967-July.....	3,862r	264	946	5,072r	1,957r	12	1	1,970r	369	873	207	253	8,237r		
Aug.....	5,164	211	642	6,017	2,464	129	2	2,595	463	662	308	247	9,797		
Sept.....	4,236	2,864	4,032	11,132	1,996	70	1	2,067	355	733	199	190	14,296		
Oct.....	4,171	298	913	5,381	1,353	8	1	1,362	345	876	234	175	8,023		
Nov.....	5,302	162	588	6,051	1,937	129	1	2,067	383	928	193	191	9,431		
Dec.....	4,477	351	4,224	9,052	1,470	64	2	1,536	339	822	210	168	11,791		
1968-Jan.....	4,352	3,800	940	9,092	1,489	12	82	1,583	366	827	238	495	11,611		
Feb.....	5,801	1,100	650	7,552	2,744	103	498	3,345	428	652	204	1,400	10,782		
Mar.....	5,508	697	4,439	10,644	1,948	93	9	2,050	311	851	235	2,842	11,249		
Apr.....	4,045	7,687	4,339	16,072	3,050	15	4	3,068	348	863	450	2,556	18,245		
May.....	5,566	539	763	6,868	3,277	145	4	3,426	420	901	363	2,428	9,551		
June p.....	4,804	2,977	7,412	15,193	2,465	79	2	2,547	368	832	237	357	18,819		
July.....	4,560	605	2,259	7,423	2,077	8	2	2,087	392	1,067	235	249	10,955		

Fiscal year or month	Custom duties	Railroad Unemployment Insurance Act	Deposit by States		Insurance premiums	Federal employees retirement contributions	Miscellaneous Receipts		Deduct: Refunds	Net budget receipts
			Old-age survivors, disability and health insurance	Unemployment insurance			Deposits of earnings by Federal Reserve banks	All other		
			Medical insurance for the aged							
1959.....	948	110	539	1,701	-	768	491	103r	26	79,181r
1960.....	1,123	162	708	2,167	-	764	1,093	100r	20	92,467r
1961.....	1,008	161	824	2,398	-	845	788	124r	28	94,368r
1962.....	1,171	155	947	2,729	-	874	718	109r	31	99,657r
1963.....	1,241	158	1,071	3,009	-	944	828	232r	36	106,595r
1964.....	1,284	156	1,253	3,042	-	1,006	947	195r	34	112,717r
1965.....	1,478	152	1,351	3,052	-	1,079	1,372	216r	38	116,822r
1966.....	1,811	148	1,554	3,067	-	1,128	1,713	315r	45	131,008r
1967.....	1,972	146	2,257	2,917	615	1,209	1,805	317	71	149,555
1968p.....	2,113	140	2,571	2,605	645	1,341	2,091	282	75	153,485
1969 (Est.).....	-	-	-	-	-	-	-	-	-	179,382r
1967-July.....	160	1	3	103	51	113r	149	10r	9	8,819r
Aug.....	178	11	675	613	44	118	159	17	10	11,602
Sept.....	163	24	32	63	51	100	159	18	6	14,901
Oct.....	179	1	10	38	53	105	155	20	5	8,579
Nov.....	193	11	518	401	47	108	167	18	6	10,888
Dec.....	160	24	16	39	49	105	168	20	5	12,367
1968-Jan.....	181	1	15	36	54	140	180	8	5	12,220
Feb.....	158	10	485	299	46	98	182	29	3	12,087
Mar.....	168	24	12	18	46	107	175	78	7	11,870
Apr.....	191	1	50	145	77	114	201	28	5	19,045
May.....	199	13	736	826	60	114	191	28	7	11,711
June p.....	183	19	17	23	68	118	205	30	7	19,476
July.....	210	1	15	112	71	126	204	18	5	11,706

Source: Data shown on this table are on the basis of budget concepts adopted pursuant to recommendations of the President's Commission on Budget Concepts, as used in the 1969 Budget document. Estimates are from the

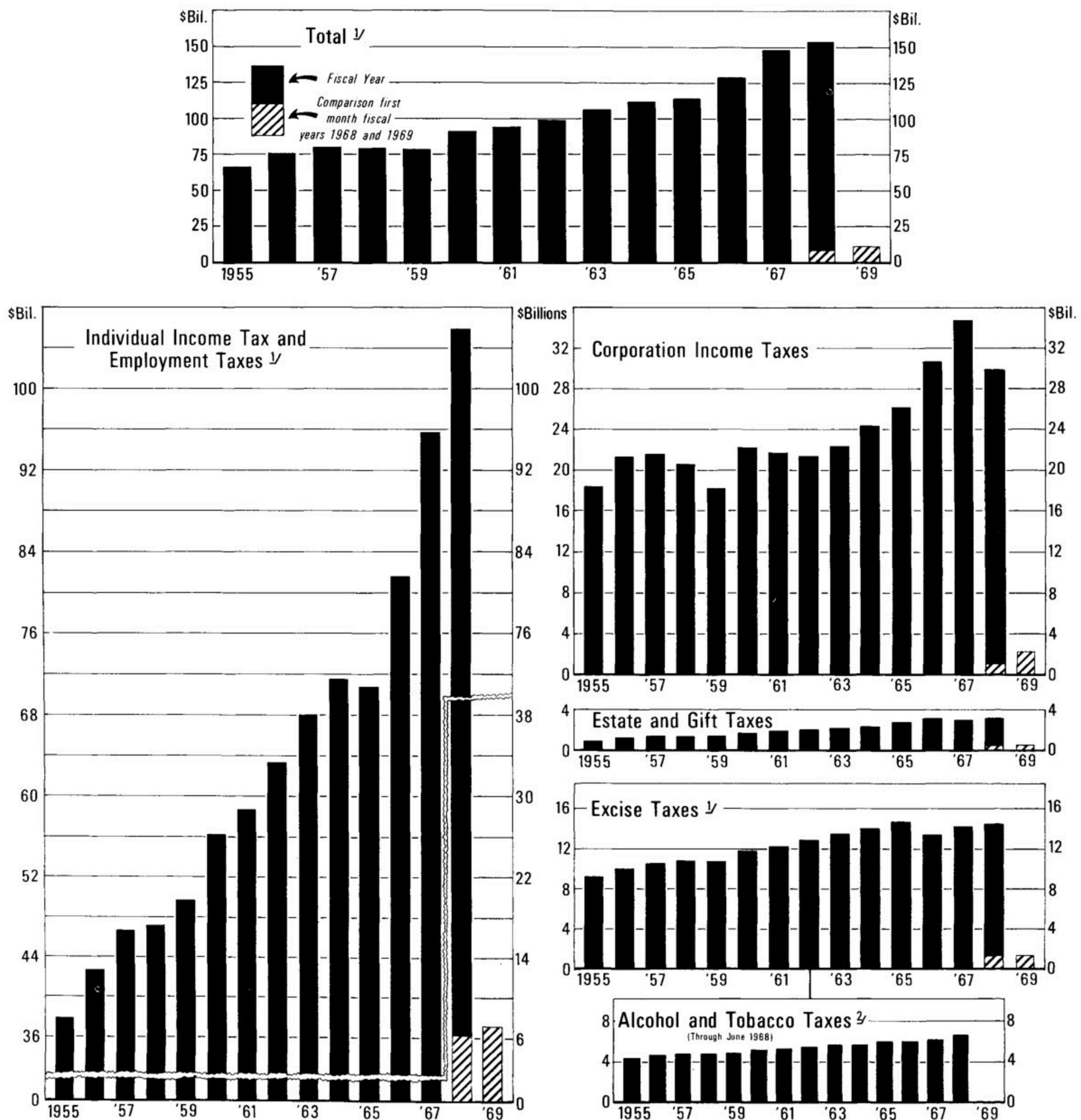
"Summer Review of the 1969 Budget."

* Less than \$500,000.

p Preliminary. r Revised.

FEDERAL FISCAL OPERATIONS

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES



Source: Internal Revenue Service collection reports and Monthly Statement of Receipts and Expenditures of the U. S. Government.

^{1/} Includes undistributed depositary receipts and unapplied collections.

^{2/} Included in "Excise Taxes" above. Current year collections of "Alcohol and Tobacco Taxes", and preceding year comparable periods (derived from Internal Revenue Service collection reports), lag behind total excise tax figures by one month.

FEDERAL FISCAL OPERATIONS

Table 3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legis- lative Branch	Judi- ciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total
1959.....	116	46	56	2,580	-	2,580	6,263	266	6,529	2,972	-28	2,944
1960.....	124	48	56	1,722	-	1,722	4,566	276	4,843	3,411	-27	3,383
1961.....	131	50	70	1,566	-	1,566	5,103	281	5,384	3,102	-27	3,076
1962.....	151	56	29	1,801	-	1,801	5,909	393	6,302	3,386	-21	3,365
1963.....	145	61	23	3,201	-	3,201	6,904	429	7,333	3,638	20	3,658
1964.....	148	64	23	3,694	-	3,694	7,088	370	7,459	4,262	32	4,295
1965.....	162	73	24	3,872	17	3,889	6,374	421	6,796	4,712	51	4,762
1966.....	181	76	26	4,357	29	4,385	5,159	356	5,515	4,591	37	4,627
1967.....	240	86	28	4,851	21	4,872	5,305	536	5,841	717	21	738
1968p.....	255	91	28	4,888	16	4,903	6,932	394	7,326	756	44	800
1969 (Est.).....	285	102	31r	-	-	5,188r	-	-	7,167	-	-	885r
1967-July.....	19	7	1	462	*	463	408	87	495	75	2	77
August.....												
September.....												
October.....												
November.....												
December.....												
1968-January.....	22	6	3	379	1	379	417	30	447	79	*	80
February.....	25	7	3	312	3	315	400	96	495	67	14	81
March.....	8	8	2	523	1	524	761	16	777	1	3	4
April.....	30	6	4	350	3	353	734	62	796	104	4	108
May.....	21	8	3	463	1	464	484	81	565	51	5	57
June p.....	23	7	2	537	1	537	262	14	276	91	1	92
July.....	21	8	2	494	*	495	585	14	599	78	1	79

Fiscal year or month	Defense Department			Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department	
	Military			Civil 2/	Health, Education, and Welfare Department			Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
	Net expenditures	Net lending	Total		Net expenditures 1/	Net lending	Total 1/							
1959.....	41,450	-8	41,443	792	3,089	*	3,089	-206	1,241	1,035	379	4	382	245
1960.....	43,001	1	43,002	885	3,399	2	3,400	-60	1,250	1,190	137	9	146	255
1961.....	44,796	*	44,796	950	3,680	1	3,681	194	230	424	447	15	462	278
1962.....	48,337	*	48,337	981	4,209	2	4,210	372	681	1,054	521	19	539	291
1963.....	48,079	5	48,084	1,103	20,689	2	20,691	432	-756	-324	282	17	300	313
1964.....	49,606	10	49,616	1,129	22,114	3	22,117	434	-133	301	669	16	685	325
1965.....	45,958	1	45,959	1,210	23,187	5	23,192	688	39	727	672	22	693	355
1966.....	54,165	1	54,167	1,278	28,366	62	28,428	580	2,249	2,829	655	4	660	366
1967.....	67,453	*	67,453	1,310	34,865	84	34,950	683	1,958	2,641	508	21	529	403
1968p.....	77,196	-6	77,190	1,287	41,135	116	41,251	637	3,337	3,975	239	19	259	430
1969 (Est.).....	-	-	76,045r	1,240r	-	-	46,420r	-	-	2,802r	-	-	508r	533r
1967-July.....	6,145	*	6,145	131	3,202	*	3,202	105	119	225	117	5	122	31
August.....														
September.....														
October.....														
November.....														
December.....														
1968-January.....	6,891	*	6,891	101	3,233	14	3,247	142	365	507	114	1	115	34
February.....	6,164	*	6,163	79	3,298	18	3,316	32	328	360	-75	*	-74	35
March.....	6,069	1	6,070	75	3,559	22	3,581	50	305	355	-346	2	-344	36
April.....	6,832	-1	6,831	85	3,429	5	3,434	17	284	301	86	2	88	40
May.....	6,902	-	6,902	79	4,365	9	4,374	36	232	268	75	1	76	43
June p.....	7,115	*	7,115	124	4,102	18	4,120	78	280	358	-247	2	-245	36
July.....	5,543	*	5,543	98	3,521	5	3,527	147	179	326	-196	*	-195	33

Footnotes at end of table.

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Labor Department 1/	Post Office Department	State Department	Trans- portation Department 3/	Treasury Department			Atomic Energy Commission	General Services Admin.			National Aero- nautics and Space Admin.		
					Net expenditures		Total		Net expenditures	Net lending	Total			
					Interest on public debt 4/	Other 5/								
1959.....	1,017	773	243	435	7,593	14,083	-22	21,653	2,541	309	-1	308 145		
1960.....	549	525	242	502	9,180	14,171	-20	23,331	2,623	273	-1	272 401		
1961.....	831	914	255	633	8,957	16,213	-45	25,126	2,713	240	4	243 744		
1962.....	618	797	301	693	9,120	17,906	-7	27,019	2,806	302	1	302 1,257		
1963.....	4,153	770	408	719	9,895	-79	-69	9,747	2,758	328	-9	319 2,552		
1964.....	4,044	578	347	742	10,666	-82	-37	10,547	2,763	359	2	361 4,171		
1965.....	3,532	805	383	785	11,346	86	-1	11,431	2,625	293	7	300 5,091		
1966.....	3,109	888	410	793	12,014	408	-2	12,420	2,403	-260	19	-242 5,932		
1967.....	3,175	1,141	418	5,428	13,391	-346	*	13,045	2,264	137	-6	131 5,423		
1968p.....	3,382	1,084	420	5,731	14,585	134	*	14,719	2,464	416	1	417 4,722		
1969 (Est.).....	3,864 ^{r2/}	667 ^r	428 ^r	5,982 ^r	16,142 ^r		158 ^r	16,300 ^r	2,446 ^r	-	-	503 ^r 4,223 ^r		
1967-July.....	218	57	86	543	1,142	25	*	1,167	234	94	-1	93 351		
August.....														
September.....														
October.....														
November.....														
December.....														
1968-January.....	373	169	34	445	1,262	43	*	1,305	197	34	-2	32 372		
February.....	363	65	35	391	1,206	21	*	1,228	210	18	1	19 395		
March.....	338	86	8	427	1,275	37	*	1,312	191	32	*	32 410		
April.....	326	43	18	365	1,260	90	*	1,350	216	19	1	20 377		
May.....	248	123	17	272	1,268	79	*	1,347	207	1	-3	-2 425		
June p.....	294	96	17	580	1,337	85	*	1,422	221	84	4	88 451		
July.....	221	70	70	551	1,347	1	*	1,348	186	3	-2	1 277		

Fiscal year or month	Veterans Administration			Other independent agencies			Undistributed interfund receipt transactions 6/	Purchase and sale of FHLB and FLB securities	Totals				
	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total			Net expenditures	Net lending	Total		
1959.....	5,111	245	5,355	1,596	963	2,559	-2,239	-	89,391	2,659	92,049		
1960.....	5,027	363	5,390	1,452	30	1,481	-2,272	-	90,216	1,882	92,098		
1961.....	5,354	296	5,650	1,944	443	2,387	-2,506	-	96,657	1,198	97,855		
1962.....	5,356	248	5,604	1,889	1,035	2,923	-2,547	-	104,539	2,351	106,890		
1963.....	5,646	-146	5,499	2,055	363	2,418	-2,666	-	111,408	-145	111,263		
1964.....	5,531	104	5,635	2,342	152	2,494	-2,930	25	118,087	545	118,631		
1965.....	5,620	88	5,708	2,559	600	3,159	-3,164	-	117,246	1,249	118,495		
1966.....	5,746	239	5,985	2,958	832	3,790	-3,421	7	130,783	3,832	134,615		
1967.....	6,357	332	6,688	3,376	1,357	4,733	-4,028	853	153,184	5,178	158,362		
1968p.....	6,730	306	7,037	4,010	1,641	5,651	-4,596	67	172,956	5,936	178,892		
1969 (Est.).....	-	-	7,787 ^r	-	-	4,223 ^r	-5,121 ^r	-7/	182,308 ^r	2,100 ^r	184,408 ^r 8/		
1967-July.....	511	24	535	430	107	537	-153	-72	14,241	272	14,513		
August.....													
September.....													
October.....													
November.....													
December.....													
1968-January.....	570	25	595	150	127	277	-204	28	14,864	589	15,453		
February.....	575	23	598	310	181	490	-238	25	13,695	688	14,383		
March.....	581	25	606	349	228	577	-168	9	14,311	611	14,923		
April.....	634	25	659	366	208	573	-231	-115	15,199	479	15,678		
May.....	582	28	610	-89	172	83	-277	330	15,385	856	16,241		
June p.....	561	27	588	312	253	564	-1,679	382	14,486	984	15,470		
July.....	562	28	590	540	80	620	-203	7	13,961	313	14,274		

Source: See Table 1.

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

1/ See footnote 5.

2/ Includes net lending.

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

Aviation Agency.

4/ Reported on an accrual basis.

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

6/ For content see Table 4.

7/ Estimates are distributed by agency and included under "Net lending."

8/ Includes \$1,900 million for undistributed allowances.

* Less than \$500,000.

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Table 4. - Undistributed Interfund Receipt Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
						Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund
1959.....	164	749r	2	915r	3	543	34	-	-
1960.....	188	744r	3r	935r	3	516	48	-	-
1961.....	206	884	3	1,093	3	530	61	-	-
1962.....	221	890	3	1,114	3	539	70	-	-
1963.....	242	944	3	1,189	3	512	70	-	-
1964.....	279	1,035	4	1,317	3	539	68	-	-
1965.....	282	1,107	4	1,394	3	583	65	-	-
1966.....	353	1,156	4	1,513	3	588	60	7	-
1967.....	475	1,264	5	1,743	3	725	66	46	15
1968p.....	510	1,389	5	1,904	3	900	84	60	20
1969 (Est.).....				2,079r	3	982	125	131	19
1967-July.....	-r	120	*	120r	-	10	1	2	*
August.....	51	114	*	165	-	24	5	*	*
September.....	39	107	*	146	-	11	2	*	1
October.....	28	107	*	135	1	33	2	1	*
November.....	40	156	*	196	-	35	3	2	*
December.....	29	100	*	129	1	334	29	25	9
1968-January.....	28	138	*	166	-	12	1	2	*
February.....	55	104	*	159	-	23	5	*	*
March.....	38	105	*	144	1	8	1	1	*
April.....	45	111	*	156	-	36	2	3	1
May.....	64	113	*	177	1	35	4	2	*
June p.....	53	116	*	170	-	338	30	23	7
July.....	40	129	*	169	-	12	2	2	*

Fiscal year or month	Interest credited to certain Government accounts - (continued)								Grand total	
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other		
				Government Life Insurance Fund	National Service Life Insurance Fund					
1959.....	6	187	14	39	169	220	109	1	1,323	
1960.....	7	188	2	39	172	251	110	1	1,337	
1961.....	7	204	2	38	175	280	111	2	1,414	
1962.....	7	173	7	36	174	316	107	2	1,433	
1963.....	8	191	14	35	175	362	105	2	1,477	
1964.....	7	213	20	34	176	420	130	2	1,613	
1965.....	8	255	11	34	182	482	143	3	1,770	
1966.....	10	309	8	33	191	546	150	2	1,908	
1967.....	9	383	14	30	200	625	163	5	2,285	
1968p.....	7	442	34	37	214	709	179	4	2,692	
1969 (Est.).....	3	472	44	33	220	810	190	10	3,042	
1967-July.....	*	4	1	4	4	5	2	*	33	
August.....	3	17	2	*	*	19	8	*	79	
September.....	*	5	3	*	1	3	2	*	29	
October.....	*	13	3	*	1	4	4	*	62	
November.....	*	18	2	*	1	21	8	*	89	
December.....	*	161	4	*	2	7	4	*	576	
1968-January.....	*	5	1	*	5	8	4	*	38	
February.....	*	19	1	*	1	20	9	*	79	
March.....	2	4	2	*	1	1	2	*	24	
April.....	*	16	3	*	3	5	5	*	75	
May.....	*	18	1	*	*	31	8	1	100	
June p.....	1	162	10	31	194	586	123	2	1,509	
July.....	*	4	1	*	3	8	2	*	34	

Source: See Table 2.

* Less than \$500,000.

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Table 5. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education and Welfare Department					Housing and Urban Development Department				Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supple- mentary Medical Insurance Trust Fund	Other	Metro- politan Develop- ment	Federal Housing Adminis- tration	Federal National Mortgage Assn.	Public Housing Programs	Unem- ployment Trust Fund	Other
								Partici- pation Sales Fund			
1959.....	-1,286	553	-	-	-	-	53	-	256	-	-1,009
1960.....	-722	494	-	-	-	-	64	-	110	-	-41
1961.....	-203	285	-	-	-	-	97	-	-12	-	-950
1962.....	-1,097	21	-	-	-	-	-32	-	67	-	72
1963.....	-822	-129	-	-	-	-	36	-	90	-	453
1964.....	692	-137	-	-	-	-	138	-	-271	24	582
1965.....	458	-263	-	-	-	-	-194	25	-220	-17	967
1966.....	-858	-413	786	-	-	-	-129	50	-23	14	1,468
1967.....	3,741	296	497	479	-	-	45	62	-9	-8	1,156
1968p.....	1,584	591	87	-197	-	-	136	486	-7	-10	1,146
											*
1967-July....	-31	18	-25	-48	-	-	13	-3r	-1	-1	-98
Aug.....	1,267	67	5	25	-	-	3	66	-1	-2	545
Sept.....	-419	17	-15	-68	-	-	14	81	-1	-4	53
Oct.....	-163	16	-54	7	-	-	25	43	-1	-2	-97
Nov.....	64	-22	-96	26	-	-	7	5	-1	8	249
Dec.....	119	8	-30	-12	-	-	20	54	-1	-8	107
1968-Jan....	-928	-103	77	-27	-	-	17	16	1	15	-207
Feb.....	702	93	57	-23	-	-	1	57	-	-6	286
Mar.....	-117	104	10	-24	-	-	9	61	*	1	-232
Apr.....	247	126	30	1	-	-	*	86	-1	-5	-192
May.....	1,061	160	130	-14	-	-	15	52	-1	1	733
June p..	-219	107	-2	-42	-	-	13	-33	-1	-7	-2
July....	-48	93	262	98	-	-	15	-19	-1	3	-122

Fiscal year or month	Trans- portation Department	Treasury Department	Veterans Administration		Other independent agencies						All other	Total 1/
			National Service Life In- surance Fund	Other	Civil Service Commission	Export- Import Bank of the United States	Farm Credit Adminis- tration	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retire- ment Board		
	Highway Trust Fund											
1959.....	-393	51	76	*	1,014	-	5	124	17	-35	41	-534
1960.....	-428	-31	62	-2	916	-	6	134	18	264	118	962
1961.....	233	-15	-44	-13	1,119	-	9	148	34	-78	-27	583
1962.....	202	23	44	-61	1,093	-	-9	154	229	-63	-39	604
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	*	1,424
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	*	2,858
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-12	2,260
1966.....	-28	388	204	40	1,121	-	3	227	204	154	73	3,283
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-39	9,026
1968p.....	257	-589	224	122	873	-82	40	258	265	135	21	5,338
1967-July....	-91	56	4	88	89	-18	14r	-5	13	-95	-2	-122r
Aug.....	106	-133	2	*	95	-63	*	32	22	37	-5	2,068
Sept.....	-26	-280	36	1	110	-	*	-	8	-53	32	-513
Oct.....	-200	117	7	*	36	-	*	3	10	-51	-4	-308
Nov.....	38	-207	4	1	141	-	*	27	28	-5	-3	265
Dec.....	-42	34	14	-2	39	-	-	-	12	-23	-6	281
1968-Jan....	36	48	-8	2	111	-	-	72	-1	-47	-4	-932
Feb.....	186	22	-9	-1	62	-	-	103	42	-41	5	1,536
Mar.....	3	-273	-10	-2	31	-	36	-	7	-34	-2	-432
Apr.....	-15	186	10	-2	57	-	15	5	6	-37	-4	514
May.....	305	-61	-8	-2	-242	-	36	21	6	457	-16	2,634
June p....	-45	-98	183	40	344	-	-47	1	111	28	28	360
July....	-77	-713	-13	-2	59	-	67	1	-11	-58	-8	-475

Source: See Table 2.

1/ Includes Defense family housing mortgages which were partially estimated prior to June 30, 1966.

* Less than \$500,000.

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Table 6. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year			Fourth quarter of fiscal year ended June 30--	
	1966 1/	1967 1/	1968p 1/	1967 1/ (Apr. - June 1967)	1968p 1/ (Apr. - June 1968)
<u>Alcohol taxes: 2/</u>					
Distilled spirits.....	2,809,777	3,007,418	3,158,838	810,056	825,056
Wines.....	112,574	122,498	123,094	32,068	35,174
Beer.....	892,028	945,808	946,161	264,652	265,263
Total alcohol taxes.....	<u>3,814,378</u>	<u>4,075,723</u>	<u>4,228,092</u>	<u>1,106,776</u>	<u>1,125,493</u>
<u>Tobacco taxes: 2/</u>					
Cigars.....	57,662	55,736	53,879	14,939	15,175
Cigarettes.....	2,006,499	2,023,090	2,066,115	551,060	555,742
Other 2/.....	9,796	1,043	1,177	242	186
Total tobacco taxes.....	<u>2,073,956</u>	<u>2,079,869</u>	<u>2,121,171</u>	<u>566,242</u>	<u>571,103</u>
<u>Documentary and certain other stamp taxes 4/</u>					
	<u>146,457</u>	<u>68,260</u>	<u>48,674</u>	<u>16,266</u>	<u>1,734</u>
<u>Manufacturers' excise taxes:</u>					
Gasoline 6/.....	2,824,189	2,932,894	3,087,424	682,131	772,115
Lubricating oil, etc.....	90,776	92,573	92,183	20,852	28,082
Tires, tubes, and tread rubber 6/.....	481,803	503,753	489,139	116,025	104,714
Passenger automobiles, chassis, bodies, etc. 7/.....	1,492,225	1,413,833	1,276,524	332,777	194,214
Trucks and buses, chassis, bodies, etc. 6/.....	460,069	468,910	447,743	146,542	121,751
Parts and accessories for automobiles, trucks, etc. 8/.....	196,546	34,640	76,226	17,020	22,481
Radio and television sets, phonographs, components, etc. 5/.....	-3,761	-1,329	597	-234	18
Refrigerators, freezers, air-conditioners, etc. 9/.....	137	-2,650	453	52	324
Electric, gas, and oil appliances 5/.....	5,367	-758	236	89	168
Pistols and revolvers.....	3,008	4,176	4,745	1,268	971
Phonograph records 5/.....	3,148	-2,323	-62	-884	-1
Musical instruments 5/.....	-1,512	-1,349	-45	-99	-
Sporting goods (other than fishing rods, creels, etc.) 5/.....	2,317	-193	40	-36	9
Fishing rods, creels, etc.....	7,894	9,824	9,228	3,586	2,483
Business and store machines 5/.....	6,745	-461	10	-47	-41
Cameras, lenses, film, and projectors 5/.....	1,064	-341	-75	-217	85
Electric light bulbs and tubes 10/.....	16,230	-1,042	494	148	-2
Firearms (other than pistols and revolvers), shells and cartridges.....	24,344	27,806	31,372	6,252	8,090
Mechanical pencils, pens, and lighters 5/.....	2,133	378	9	13	1
Matches 5/.....	1,147	5	-	*	-
Total manufacturers' excise taxes.....	<u>5,613,809</u>	<u>5,478,347</u>	<u>5,518,241</u>	<u>1,325,237</u>	<u>1,255,292</u>
<u>Retailers' excise taxes: 5/</u>					
Furs.....	3,179	204	287	71	6
Jewelry, etc.....	43,264	1,643	444	263	23
Luggage, etc.....	20,814	555	5	65	8
Toilet preparations.....	40,898	1,218	131	135	1
Total retailers' excise taxes.....	<u>108,155</u>	<u>3,619</u>	<u>868</u>	<u>535</u>	<u>37</u>
<u>Miscellaneous excise taxes:</u>					
Admissions to theaters, concerts, etc. 11/.....	45,668	358	76	-12	5
Admissions to cabarets, roof gardens, etc 11/.....	35,736	3,041	1,073	565	34
Club dues and initiation fees 12/.....	52,571	1,825	1,536	410	578
Telephone, wire, etc. and equipment service 13/.....	907,917	1,101,853	1,111,032	449,940	256,271
Transportation of oil by pipeline 14/.....	16	*	*	*	-
Transportation of persons 15/.....	139,624	170,323	169,023	55,858	18,182
Transportation of property (including coal) 14/.....	115	51	30	9	19
Use of safe deposit boxes 16/.....	1,902	33	-7	4	*
Coconut and other vegetable oils processed 17/.....	17	*	1	*	-
Sugar.....	102,932	104,203	102,270	23,275	19,658
Diesel and special motor fuels 6/ 18/.....	159,326	182,147	203,364	45,199	51,889
Narcotics and marihuana, including occupational taxes.....	1,341	1,340	1,527	485	547
Coin-operated amusement devices - bowling alleys, pool tables, etc. 16/.....	574	93	36	12	9
Coin-operated gaming devices.....	16,498	16,680	12,380	3,849	661
Wagering occupational tax.....	705	572	389	151	58
Wagers.....	5,689	5,624	4,624	1,395	1,232
Use tax on highway motor vehicles weighing over 26,000 pounds 6/.....	104,240	108,178	106,720	18,340	20,664
Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine.....	3	7	1	6	*
Firearms transfer and occupational taxes.....	63	73	80	29	26
Interest equalization 19/.....	25,653	19,898	89,139	2,368	33,137
Foreign insurance.....	2,775	15,762	18,457	4,516	4,497
Total miscellaneous excise taxes.....	<u>1,603,364</u>	<u>1,732,062</u>	<u>1,821,752</u>	<u>606,396</u>	<u>407,469</u>
Total received with returns and from sales of stamps.....	<u>13,360,179</u>	<u>13,437,880</u>	<u>13,735,159</u>	<u>3,621,452</u>	<u>3,356,906</u>
Undistributed depositary receipts 20/.....	-87,595	825,053	-1,471,973	281,948	-1,723,830
Unapplied collections.....	125,527	-149,186	2,053,571	-313,623	2,101,373
Total excise taxes.....	<u>13,398,112</u>	<u>14,113,748</u>	<u>14,320,396</u>	<u>3,589,776</u>	<u>3,738,671</u>

Footnotes on following page.

Footnotes to Table 6

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

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

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

- 11/ Repealed effective noon December 31, 1965, (Public Law 89-44).
- 12/ Repealed effective January 1, 1966, (Public Law 89-44).
- 13/ General and toll telephone and teletypewriter service reduced to 3 percent, January 1, 1966. Private communications services, telegraph service, and wire equipment service, repealed effective January 1, 1966, (Public Law 89-44). For general and toll telephone services and for teletypewriter exchange service, the rate of tax on amount paid on bills first rendered on or after April 1, 1966 for services rendered after January 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368).
- 14/ Repealed effective August 1, 1958, by an act approved June 30, 1958 (26 U.S.C. 4292 note).
- 15/ Repealed effective November 16, 1962, except on air transportation, which was reduced to 5 percent.
- 16/ Repealed effective July 1, 1965 (Public Law 89-44).
- 17/ Repealed effective August 31, 1963.
- 18/ Excludes diesel fuel not for use in highway vehicles.
- 19/ Extended through July 31, 1969 by the Interest Equalization Tax Extension Act of 1967, (Public Law 90-57).
- 20/ Undistributed depositary receipts represent the amount of excise tax depositary receipts issued, less the amount of depositary receipts received with excise tax returns.
- * Less than \$500.
- p Preliminary.

FEDERAL OBLIGATIONS

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

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

Obligations are classified according to a uniform set

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

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

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

FEDERAL OBLIGATIONS

Table 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, June 30, 1968p

Object class	(In millions of dollars)		
	Outside	Within	Total
<u>Personal services and benefits</u>			
Personnel compensation.....	33,568	2,797	33,568
Personnel benefits.....	2,621		5,328
Benefits for former personnel.....	2,380		2,380
<u>Contractual services and supplies</u>			
Travel and transportation of persons.....	1,305	635	1,941
Transportation of things.....	3,632	2,681	6,313
Rent, communications, and utilities.....	1,850	731	2,581
Printing and reproduction.....	213	199	413
Other services.....	21,468	5,827	27,295
Supplies and materials.....	24,018	9,419	33,437
<u>Acquisition of capital assets</u>			
Equipment.....	13,607	2,978	16,585
Lands and structures.....	3,241	269	3,509
Investments and loans.....	23,812	1,755	25,567
<u>Grants and fixed charges</u>			
Grants, subsidies, and contributions.....	26,476	1,402	27,878
Insurance claims and indemnities.....	39,159	39	39,198
Interest and dividends.....	13,030	3,831	16,861
Refunds.....	884		884
<u>Other</u>			
Undistributed U. S. obligations.....	-79	1,212	1,132
Obligations incurred abroad.....	6,539	2,134	8,674
Unvouchered.....	19	*	19
Gross obligations incurred 1/.....	217,744	35,818	253,562

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

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

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

Gross obligations incurred (as above)..... \$253,562
 Advances, reimbursements, other income, etc..... 56,375
 Net obligations incurred..... 197,186

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

Table 2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, June 30, 1968p

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense.....	25,205	37,842	12,796	1,229	9	227	5,737	83,044
International affairs and finance.....	315	466	61	5	3,945	544	767	6,104
Space research and technology.....	399	3,740	116	40	-	4	-2	4,297
Agriculture and agricultural resources	561	3,409	15	21	12,952	3,894	-272	20,580
Natural resources.....	1,291	985	213	1,172	76	712	6	4,456
Commerce and transportation.....	6,299	1,901	267	123	558	4,953	170	14,270
Housing and community development.....	154	66	1	492	5,084	2,626	5	8,428
Health, labor, and welfare.....	1,250	2,078	29	23	83	44,507	*	47,970
Education.....	166	164	10	11	555	3,872	2	4,779
Veterans benefits and services.....	1,216	291	49	23	547	5,775	54	7,955
Interest.....	-	-	-	-	-	12,140	-	12,140
General government.....	1,711	1,544	50	102	4	295	13	3,719
Total.....	38,569	52,487	13,607	3,241	23,812	79,549	6,479	217,744

* Less than \$500,000.

p Preliminary.

FEDERAL OBLIGATIONS

Treasury Bulletin

Table 3. - Gross Obligations Incurred Outside the Federal Government
by Department or Agency, June 30, 1968p

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/.....	144	-	*	4	2	3	108	2	41	13	-	-	*	-	-	*	-	2	-	319
The Judiciary.....	16	-	-	1	*	*	*	2	RECEIVED	*	*	-	-	-	-	-	-	-	-	19
Executive Office of the President.....																				
Funds appropriated to the President:																				
Military assistance.....	10	-	-	4	15	*	*	13	3	2	*	-	-	-	-	10	*	43	*	100
Economic assistance.....	46	-	-	3	1	7	2	129	169	50	1,074	280	2	-	-	27	522	2,313		
Other.....	150	-	*	13	3	4	1	400	17	2	454	975	*	-	*	*	42		-	2,062
Agriculture Department:																				
Commodity Credit Corporation.....	3	-	*	*	171	*	-	113	2,851	1	2	2,163	2,564	-	73	-376	-	-		7,565
Other.....	847	-	*	42	12	20	2	91	283	24	65	1,898	1,355	57	9	127	75	17	-	4,924
Commerce Department.....	281	-	1	10	2	21	1	227	17	39	2	75	592	*	11	*	82	-	-	1,362
Defense Department:																				
Military:																				
Department of the Army.....	6,323	672	*	457	527	230	9	2,549	5,368	1,264	549	-	6	50	29	-1	3,721	1	21,754	
Department of the Navy.....	7,317	942	*	273	1,256	177	32	4,553	5,121	4,537	167	8	6	4	18	*	597	12	25,021	
Department of the Air Force.....	6,105	966	4	215	680	296	26	4,586	5,171	6,782	360	*	1	3	23	-2	1,356	3	26,577	
Defense agencies.....	625	-	2,093	13	15	320	3	504	3,146	56	*	-	*	38	-	-	15	-	6,830	
Civil defense.....	10	-	-	*	1	*	*	19	1	*	-	-	28	-	-	-	-	-	59	
Total military.....	20,379	2,580	2,098	959	2,479	1,023	70	12,211	18,807	12,640	1,077	9	41	95	71	-3	5,689	16	80,240	
Civil.....	373	-	2	15	2	9	1	181	62	27	774	-	57	2	*	2	4	*	-	1,511
Health, Education, and Welfare Department.....	899	-	5	35	8	34	3	469	59	26	23	394	11,894	27,977	-	-	*	-	*	41,826
Housing and Urban Development Department:																				
Federal National Mortgage Association.....	8	-	-	*	*	*	*	43	*	*	1	482	2,954	*	255	481	-	-	-	3,742
Other.....	131	-	*	7	*	1	*	59	*	1	*	2,256	1,752	*	21	3	-	-	-	4,714
Interior Department.....	603	-	*	31	7	21	2	148	122	49	334	80	526	2	12	81	2	*	2,019	
Justice Department.....	348	-	-	19	3	7	1	16	36	9	2	-	6	*	-	*	2	*	447	
Labor Department.....	92	-	107	5	3	1	110	1	1	1	-	-	866	2,166	-	-	-	-	3,351	
Post Office Department.....	4,938	-	-	27	806	179	2	83	73	101	60	-	-	-	-	-	-	-	6,270	
State Department.....	173	-	-	18	14	8	*	34	4	5	13	-	153	12	-	-	-	112	547	
Transportation Department.....	780	41	48	29	11	57	1	186	74	124	62	-	4,203	1	-	-	91	2	5,711	
Treasury Department:																				
Interest on the public debt.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,010	
Interest on refunds, etc.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130	
Other.....	788	-	-	20	5	10	8	37	17	12	*	22	100	34	-	*	-	2	*	1,054
Atomic Energy Commission.....	87	-	*	4	5	31	*	2,078	126	153	152	-	9	*	-	-	*	-	2,646	
General Services Administration.....	275	-	*	2	39	278	1	159	724	21	97	-	1	*	*	-	-	-	1,598	
National Aeronautics and Space Administration.....	399	-	*	16	10	86	6	3,514	110	116	40	-	4	*	-	-2	-	-	4,297	
Veterans Administration.....	1,203	-	*	15	4	22	*	98	149	45	19	547	495	5,280	-	*	-	54	-	7,931
Other independent agencies:																				
Export-Import Bank of U.S.....	3	-	-	*	*	*	*	*	*	*	*	-	2,447	-	107	-	3	-	-	2,560
Small Business Administration.....	43	-	-	3	*	1	*	52	*	*	-	483	*	*	-	-	-	-	-	582
Tennessee Valley Authority.....	177	-	-	3	27	12	*	22	266	136	14	-	13	*	28	-	-	-	698	
Other.....	373	-	119	23	5	13	2	992	10	11	22	8,957	589	3,530	302	181	19	52	-	15,197
Total.....	33,568	2,621	2,380	1,305	3,632	1,850	213	21,468	24,018	13,607	3,241	23,812	26,476	.39,159	13,030	884	-79	6,539	19	217,744

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

Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

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

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

* Less than \$500,000.

p Preliminary.

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

(In millions of dollars)

Object Class	FY 1967	Fiscal Year 1968													Comparable period FY 1967
		June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	
National defense:															
Personal services and benefits:															
Personnel compensation.....	1,704	1,714	1,702	1,671	1,660	1,637	1,706	1,739	1,719	1,660	1,734	1,716	1,868	20,527	18,850
Personnel benefits.....	207	222	223	208	226	214	234	166	215	209	208	211	245	2,580	2,418
Benefits for former personnel.....	162	164	166	168	168	170	176	175	175	177	185	186	188	2,098	1,837
Contractual services and supplies:															
Travel and transportation of persons..	94	92	92	86	82	81	75	68	83	77	88	81	70	973	909
Transportation of things.....	263	115	77	372	219	209	241	241	258	199	217	122	231	2,500	1,944
Rent, communications, and utilities...	75	88	86	76	92	75	83	96	88	87	90	73	117	1,055	941
Printing and reproduction.....	7	6	6	7	6	5	6	2	6	8	2	7	10	71	57
Other services.....	1,713	1,493	1,163	1,803	1,177	781	1,342	1,377	899	932	874	794	1,672	14,306	13,584
Supplies and materials.....	2,265	1,131	1,800	1,863	1,698	1,504	1,289	1,378	1,440	1,511	1,657	1,615	2,051	18,937	17,199
Acquisition of capital assets:															
Equipment.....	2,200	715	604	1,748	1,373	676	990	822	777	891	1,091	1,216	1,893	12,796	14,063
Lands and structures.....	245	61	94	89	62	55	90	83	81	70	99	199	245	1,229	1,528
Investments and loans.....	1	1	1	1	1	*	*	1	1	1	1	1	1	9	16
Grants and fixed charges:															
Grants, subsidies, and contributions..	33	3	3	4	5	3	5	7	4	7	3	3	5	51	171
Insurance claims and indemnities.....	4	7	5	6	6	4	4	4	4	5	4	3	44	95	51
Interest and dividends.....	6	5	6	6	6	5	6	7	3	5	6	6	10	71	63
Refunds.....	4	*	*	2	*	*	*	1	*	1	1	1	1	10	37
Other:															
Undistributed U.S. obligations.....	-6	*	-	*	-	-2	-1	*	*	*	*	*	1	-3	*
Obligations incurred abroad.....	437	518	587	452	481	329	458	441	490	440	488	524	515	5,723	5,081
Unvouchered.....	2	1	1	1	2	1	2	1	1	1	2	1	2	16	15
Total national defense.....	9,416	6,336	6,616	8,562	7,264	5,747	6,703	6,610	6,244	6,281	6,749	6,764	9,168	83,044	78,764
Non-defense:															
Personal services and benefits:															
Personnel compensation.....	1,188	956r	1,031r	995r	1,024r	1,005r	1,133r	1,201r	1,036r	1,026r	1,088r	1,472r	1,073	13,040	12,156
Personnel benefits.....	-	3r	3r	3r	3r	3r	3r	3r	3r	3r	3r	3r	3	41	-
Benefits for former personnel.....	14	37	5	23	21	93	11	20	7	5	48	6	7	283	247
Contractual services and supplies:															
Travel and transportation of persons..	36	29	28	33	29	31	22	20	22	25	25	34	35	332	327
Transportation of things.....	152	95	79	74	105	80	88	107	68	88	92	154	102	1,132	1,256
Rent, communications, and utilities...	82	61	68	64	64	60	68	69	62	65	73	75	64	795	727
Printing and reproduction.....	13	27	12	8	10	12	11	10	8	11	10	12	12	142	150
Other services.....	852	748	771	723	567	450	628	456	567	692	472	447	641	7,162	7,586
Supplies and materials.....	897	438	702	250	268	811	349	300	291	393	465	460	354	5,081	6,443
Acquisition of capital assets:															
Equipment.....	218	47r	40r	45r	44r	36r	54r	68r	45r	44r	133r	98r	157	811	820
Lands and structures.....	211	424	180	205r	128	144	107	133	105	124	113r	140r	208	2,012	2,276
Investments and loans.....	2,365	1,544	1,780	1,340	1,574	1,805	2,183	2,479	2,081	2,476	2,124	2,418	1,999	23,803	20,574
Grants and fixed charges:															
Grants, subsidies, and contributions..	3,544	1,766	1,812	4,150	1,573	1,663	2,633	1,399	1,624	1,832r	1,252	2,350	4,371	26,425	24,237
Insurance claims and indemnities.....	3,492	3,065r	3,072r	3,040r	3,072r	3,100r	3,094r	3,242r	3,277r	3,569r	3,568r	3,513r	3,453	39,063	35,241
Interest and dividends.....	-123	1,205r	1,131r	1,199	1,169r	1,163r	808r	1,261	1,199	1,350r	1,276r	1,253	-55	12,959	11,916
Refunds.....	-1	26	72	53	85	73	84	150	80	67	77	91	17	875	495
Other:															
Undistributed U.S. obligations.....	-73	-255	-936	-410	156	19	-123	284	1,358	440	-154	-114	-341	-76	-977
Obligations incurred abroad.....	189	36	45	51	70	32	65	74	50	78	66	127	123	816	952
Unvouchered.....	2	*	*	1	*	*	*	1	*	1	*	*	*	3	5
Total non-defense.....	13,058	10,252r	9,894r	11,847r	9,963r	10,580r	11,218r	11,277r	11,882r	12,289r	10,732r	12,542r	12,223	134,699	124,429
Grand total.....	22,474	16,588r	16,510r	20,409r	17,226r	16,327r	17,921r	17,887r	18,127r	18,571r	17,481r	19,306r	21,391	217,744	203,193

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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

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

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in

the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets								Liabilities 1/	Balance in account of Treasurer of United States		
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositaries				
	Available funds in Federal Reserve Banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance								
1959.....	535	3,744	101	4,380	306	63	273	429	5,451	100		
1960.....	504	6,458	106	7,068	253	58	337	375	8,092	87		
1961.....	408	5,453	109	5,969	179	64	222	335	6,769	75		
1962.....	612	8,815	121	9,548	147	70	303	441	10,509	79		
1963.....	806	10,324	120	11,251	136	74 2/	342	313	12,116	-		
1964.....	939	9,180	120	10,238	145	58	234	360	11,036	-		
1965.....	672	10,689	108	11,469	534	55	233	320	12,610	-		
1966.....	766	10,050	102	10,917	775	93	370	252	12,407	-		
1967.....	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-		
1968.....	1,074	4,113	111	5,298	768	86	352	190	6,694	-		
1966-December.....	416	4,096	118	4,629	879	45	275	183	6,011	-		
1967-August.....	1,051	3,937	120	5,108	1,149	27	218	106	6,607	-		
September.....	778	5,808	107	6,692	1,168	46	229	201	8,336	-		
October.....	697	5,171	107	5,975	1,136	57	219	155	7,542	-		
November.....	1,581	4,407	126	6,115	1,090	47	222	128	7,601	-		
December.....	1,123	4,329	112	5,564	1,061	45	233	143	7,046	-		
1968-January.....	1,153	5,977	111	7,241	1,036	124	263	158	8,821	-		
February.....	1,197	7,601	110	8,908	967	49	256	180	10,359	-		
March.....	581	4,727	111	5,420	934	34	331	129	6,847	-		
April.....	1,035	5,372	111	6,519	909	50	630	335	8,442	-		
May.....	956	4,225	111	5,293	833	65	214	101	6,506	-		
June.....	1,074	4,113	111	5,298	768	86	352	190	6,694	-		
July.....	1,113	4,787	111	6,012	705	37	210	131	7,095	-		
August.....	916	3,564	111	4,592	680	87	304	90	5,753	-		

Source: Daily Treasury statement.

1/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1963 balances of the Postal Savings System funds were transferred to deposit fund accounts and became demand obligations of the Treasury. Balances of these funds, there-

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

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Credits						With- drawals	Balance				
	Proceeds from sales of securities 1/			Taxes		Total credits		End of period	During period			
	Savings bonds and savings notes 2/	Retire- ment plan and tax and loss bonds 3/	Tax antici- pation securities	Other	Withheld, excise, and cor- poration 4/				High	Low	Average	
1959.....	2,668	-	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
1960.....	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961.....	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962.....	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963.....	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964.....	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965.....	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966.....	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967.....	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968.....	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1967-August.....	232	*	-	2,369	6,111	-	8,712	9,328	3,937	4,230	1,729	3,191
September.....	208	*	-	-	9,164	-	9,372	7,501	5,808	6,316	1,528	3,581
October.....	214	*	3,212	-	5,204	-	8,630	9,267	5,171	6,670	2,896	5,418
November.....	213	*	-	-	5,891	-	6,104	6,868	4,407	4,711	3,479	4,222
December.....	201	*	-	-	9,278	-	9,479	9,557	4,329	5,542	1,266	3,368
1968-January.....	272	*	2,470	-	5,662	-	8,404	6,757	5,977	5,977	1,611	3,816
February.....	241	*	-	4,075	6,654	-	10,970	9,345	7,601	8,004	3,212	5,636
March.....	221	3	-	-	9,964	-	10,188	13,061	4,727	7,342	3,305	4,755
April.....	220	1	-	-	8,388	-	8,609	7,964	5,372	5,372	1,029	2,766
May.....	224	*	-	3,131	7,367	-	10,722	11,869	4,225	5,966	4,225	5,146
June.....	206	1	-	-	11,605	-	11,812	11,924	4,113	6,975	1,886	3,697
July.....	230	*	3,853	-	8,299	-	12,383	11,709	4,787	6,401	1,551	4,486
August.....	222	*	-	2,646	8,125	-	10,994	12,217	3,564	5,389	3,564	4,309

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

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

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

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

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

March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; and all corporation income taxes due on or after March 15, 1968.

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

* Less than \$500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing				Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)		
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/				
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)					
1959.....	81,612	93,736	-12,124	-306	-12,430	8,032		
1960.....	94,862	93,817	1,044	309	1,353	1,301		
1961.....	96,897	97,774	-877	-510	-1,387	76		
1962.....	105,911	112,188	-6,278	1,259	-5,018	8,755		
1963.....	114,454	118,477	-4,023	1,039	-2,984	4,670		
1964.....	121,562	124,047	-2,485	-1,491	-3,975	2,895		
1965.....	125,464	126,395	-931	-584	-1,515	3,089		
1966.....	141,095	142,191	-1,095	-1,075	-2,171	1,968		
1967.....	163,036	164,591	-1,555	654	-901	-3,747		
1968.....	165,086	184,581	-19,495	-2,095	-21,590	20,525		
1967-August.....	13,288	18,411	-5,122	993	-4,129	3,186		
September.....	14,787	13,197	1,590	-397	1,193	536		
October.....	9,458	16,085	-6,627	493	-6,134	5,340		
November.....	12,282	16,529	-4,248	183	-4,065	4,124		
December.....	12,130	12,289	-159	-581	-740	185		
1968-January.....	13,284	14,558	-1,274	-284	-1,558	3,333		
February.....	14,383	17,516	-3,133	785	-2,348	3,886		
March.....	12,746	15,001	-2,255	313	-1,942	-1,570		
April.....	18,796	14,614	4,182	-594	3,589	-1,994		
May.....	14,103	18,466	-4,363	-94	-4,457	2,521		
June.....	19,597	14,042	5,555	-932	4,623	-4,435		
July.....	13,902	17,686	-3,784	725	-3,060	3,461		
August.....	15,356	18,540	-3,184	-344	-3,527	2,185		
Fiscal 1969 to date.....	29,258	36,227	-6,968	381	-6,587	5,646		

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

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

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

Table 4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1959.....	19,455.9 3/	19,350.5	105.4
1960.....	17,766.6	17,665.6	101.0
1961.....	16,889.0	16,771.2	117.8
1962.....	15,978.1	15,852.1	126.0
1963.....	15,513.0	15,392.9	120.1
1964.....	15,387.7	15,231.0	156.7
1965.....	13,733.2 4/	13,626.4	106.8
1966.....	13,159.1	13,041.3	117.8
1967.....	11,981.6	11,869.6	112.0
1967-August.....	13,008.1	12,888.1	120.0
September.....	13,006.1	12,899.3	106.8
October.....	12,905.4	12,798.6	106.8
November.....	12,907.7	12,781.4	126.3
December.....	11,981.6	11,869.6	112.0
1968-January.....	11,984.0	11,872.7	111.4
February.....	11,882.3	11,772.7	109.6
March.....	10,484.0	10,372.6	111.4
April.....	10,484.1	10,372.6	111.4
May.....	10,384.0	10,272.6	111.4
June.....	10,366.9	10,255.6	111.3
July.....	10,366.9	10,255.6	111.3
August.....	10,367.0	10,255.6	111.4

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

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

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificate fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of \$156.0 million against United States notes and through June 30, 1961, Treasury notes of 1890 and

(2) the redemption fund - Federal Reserve notes (Pursuant to P.L. 90-269 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

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

4/ The United States payment of the \$258.8 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (79 Stat. 119) was made on June 30, 1965.

MONETARY STATISTICS

Table 1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certifi- cates 2/	Silver certifi- cates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1959.....	110	57	31	2,155	37	1	316	26,992	29,699
1960.....	100	56	30	2,127	37	1	318	27,057	29,726
1961.....	92	54	30	2,094	36	1	318	27,316	29,943
1962.....	85	53	29	2,009	36	3	318	28,586	31,117
1963.....	78	37	20	1,847	18	6	319	30,274	32,592
1964.....	73	36	19	1,723	18	6	321	32,338	34,529
1965.....	68	22	13	829	4	6	302	34,820	36,058
1966.....	64	21	4	582	1	6	303	37,315	38,290
1967.....	61	21	4	395	1	6	300	39,289	40,971
1968.....	59	21	4	225	1	*	299	41,722	42,331
1966-December.....	63	21	4	558	1	*	305	39,231	40,183
1967-July.....	61	21	4	392	1	*	304	39,410	40,193
August.....	61	21	4	386	1	*	305	39,573	40,351
September.....	61	21	4	383	1	*	303	39,508	40,280
October.....	60	21	4	379	1	*	303	39,851	40,618
November.....	60	21	4	376	1	*	304	40,831	41,597
December.....	60	21	4	371	1	*	306	41,545	42,308
1968-January.....	60	21	4	366	1	*	299	40,143	40,893
February.....	59	21	4	361	1	*	296	40,135	40,877
March.....	59	21	4	298	1	*	297	40,569	41,248
April.....	59	21	4	284	1	*	297	40,818	41,484
May.....	59	21	4	266	1	*	298	41,322	41,971
June.....	59	21	4	225	1	*	299	41,722	42,331
July.....	59	21	4	225	1	*	302	41,982	42,593

End of fiscal year or month	Coin			Total money in circula- tion 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1959.....	285	1,929	2,215	31,914	180.20
1960.....	305	2,033	2,338	32,065	177.47
1961.....	329	2,133	2,462	32,405	176.45
1962.....	360	2,293	2,652	33,770	180.98
1963.....	411	2,466	2,878	35,470	187.30
1964.....	482	2,723	3,205	37,734	196.41
1965.....	482	3,180	3,662	39,720	204.14
1966.....	482	3,782	4,264	42,554	216.10
1967.....	482	4,160	4,641	44,712	224.55
1968.....	482	4,827	5,309	47,640	236.82
1966-December.....	482	3,998	4,480	44,663	225.45
1967-July.....	482	4,192	4,674	44,866	225.10
August.....	482	4,239	4,720	45,071	225.88
September.....	482	4,270	4,752	45,031	225.46
October.....	482	4,321	4,803	45,421	227.20
November.....	482	4,383	4,865	46,463	232.21
December.....	482	4,436	4,918	47,226	235.84
1968-January.....	482	4,445	4,927	45,819	228.69
February.....	482	4,487	4,969	45,846	228.65
March.....	482	4,567	5,049	46,297	230.73
April.....	482	4,656	5,137	46,621	232.15
May.....	482	4,749	5,231	47,202	234.84
June.....	482	4,827	5,309	47,640	236.82
July.....	482	4,904	5,385	47,979 7/	238.27

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

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

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

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

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

7/ Highest amount to date.

* Less than \$500,000.

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
	Total 1/	Public debt 2/	Guaranteed securities 3/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Public debt				Other 5/	Guaranteed securities 3/ (matured)	
								Total	Matured	International Monetary fund	International Development Association	Inter-American Development Bank		
1959.....	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960.....	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961.....	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962.....	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1963.....	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
1964.....	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1
1965.....	317,864	317,274	590	313,702	313,113	589	4,163	4,161	292	3,167	138	150	414	1
1966.....	320,369	319,907	462	315,892	315,431	460	4,477	4,476	308	3,614	64	132	359	1
1967.....	326,733	326,221	512	322,798	322,286	512	3,935	3,935	284	3,328	-	-	323	*
1968.....	348,147	347,578	569	344,969	344,401	568	3,178	3,178	254	2,209	-	-	715	*
1966-December.....	329,814	329,319	495	325,516	325,021	494	4,298	4,298	266	3,669	25	-	338	*
1967-August.....	336,374	335,850	524	332,933	332,409	524	3,441	3,441	178	2,947	-	-	316	*
September.....	336,418	335,896	523	332,968	332,447	521	3,451	3,449	192	2,942	-	-	315	2
October.....	341,027	340,502	525	337,566	337,041	524	3,461	3,460	209	2,937	-	-	315	*
November.....	345,634	345,090	544	342,114	341,570	544	3,520	3,520	270	2,937	-	-	313	*
December.....	345,208	344,663	545	341,738	341,194	545	3,470	3,469	260	2,892	-	-	317	*
1968-January.....	346,813	346,259	554	343,365	342,812	553	3,448	3,447	253	2,878	-	-	317	*
February.....	352,107	351,556	552	348,865	348,314	551	3,242	3,242	267	2,658	-	-	317	*
March.....	350,033	349,473	561	346,696	346,136	560	3,337	3,337	226	2,638	-	-	472	*
April.....	347,545	346,984	561	344,176	343,615	561	3,370	3,370	275	2,619	-	-	476	*
May.....	352,863	352,294	569	349,471	348,902	568	3,392	3,392	300	2,614	-	-	478	*
June.....	348,147	347,578	569	344,969	344,401	568	3,178	3,178	254	2,209	-	-	715	*
July.....	351,652	351,078	574	348,514	347,940	573	3,138	3,138	240	2,197	-	-	701	*
August.....	354,928	354,356	572	351,780	351,209	571	3,148	3,148	265	2,182	-	-	700	*

Source: Daily Treasury statement.

1/ Includes certain debt not subject to statutory limitation.
 2/ Includes debt incurred for advances to certain wholly owned Government agencies in exchange for which their securities were issued to the Treasury (see Table 6).

3/ Held outside the Treasury.

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

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

* Less than \$500,000.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Total interest-bearing securities	Total public debt	Computed annual interest rate									
	Amount outstanding		Computed annual interest charge				Public debt				Marketable issues			Non-marketable issues 4/		
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt			Total 2/	Bills 2/	Certificates	Notes	Treasury bonds			Special issues		
1959.....	281,944	281,833	8,069	8,066	2,867	2,867	2,891	3,316	2,842	3,304	2,619	2,925	2,694	2,628		
1960.....	283,380	283,241	9,320	9,316	3,297	3,297	3,449	3,815	4,721	4,058	2,639	3,219	2,772	2,681		
1961.....	285,911	285,672	8,769	8,761	3,072	3,072	3,063	2,584	3,073	3,704	2,829	3,330	2,803	3,144		
1962.....	294,886	294,442	9,534	9,519	3,240	3,239	3,285	2,926	3,377	3,680	3,122	3,364	2,891	3,500		
1963.....	302,559	301,954	10,141	10,119	3,361	3,360	3,425	3,081	3,283	3,921	3,344	3,412	3,003	3,658		
1964.....	308,169	307,357	10,931	10,900	3,561	3,560	3,659	3,729	-	3,854	3,471	3,462	3,238	3,782		
1965.....	313,702	313,113	11,488	11,467	3,678	3,678	3,800	4,064	-	3,842	3,642	3,493	3,372	3,660		
1966.....	315,892	315,431	12,533	12,516	3,988	3,988	4,134	4,845	4,851	4,321	3,655	3,713	3,693	3,632		
1967.....	322,798	322,286	12,972	12,953	4,039	4,039	4,165	4,360	5,250	4,764	3,686	3,745	3,854	3,756		
1968.....	344,969	344,401	15,426	15,404	4,499	4,499	4,757	5,711	-	5,294	3,681	3,876	4,133	3,818		
1966-December.....	325,516	325,021	13,665	13,646	4,225	4,225	4,459	5,538	5,250	4,584	3,666	3,742	3,765	3,726		
1967-August.....	332,933	332,409	13,607	13,588	4,109	4,109	4,253	4,532	-	4,910	3,687	3,764	3,907	3,766		
September.....	332,968	332,447	13,697	13,678	4,137	4,137	4,293									

DEBT OUTSTANDING

Table 3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues	
			Marketable						Nonmarketable							
			Total	Bills	Certif-icates	Notes	Treasury bonds 1/	Total	U. S. savings bonds	Treasury bonds, investment series	Depos-itory bonds	Foreign series securities 2/	Foreign currency series securities 3/	Other 4/		
1959.....	281,833	237,078	178,027	32,017	33,843	27,314	84,853	59,050	50,503	8,365	183	-	-	-	44,756	
1960.....	283,241	238,342	183,845	33,415	17,650	51,483	81,297	54,497	47,544	6,783	170	-	-	-	44,899	
1961.....	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043	
1962.....	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939	
1963.....	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801	
1964.....	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627	
1965.....	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650	
1966.....	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120	
1967.....	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155	
1968.....	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526	
1966-December.....	325,021	273,028	218,025	64,684	5,919	48,271	99,151	55,003	50,752	2,656	45	593	860	96	51,993	
1967-August.....	332,409	274,100	218,258	63,344	-	57,549	97,364	55,842	51,376	2,571	46	742	1,015	92	58,309	
September.....	332,447	274,707	218,637	63,746	-	57,553	97,338	56,070	51,413	2,568	46	923	1,015	104	57,739	
October.....	337,041	279,874	223,271	68,854	-	57,104	97,313	56,603	51,510	2,560	44	1,226	1,139	123	57,167	
November.....	341,570	284,198	226,081	69,453	-	61,360	95,268	58,118	51,588	2,559	44	2,587	1,200	141	57,372	
December.....	341,194	283,960	226,476	69,870	-	61,362	95,244	57,484	51,581	2,555	44	1,944	1,200	160	57,234	
1968-January.....	342,812	286,882	229,285	72,706	-	61,365	95,214	57,597	51,589	2,553	31	1,852	1,390	182	55,930	
February.....	348,314	291,072	233,273	72,905	-	66,719	93,649	57,799	51,629	2,552	31	1,995	1,390	201	57,242	
March.....	346,136	289,425	231,651	71,300	-	66,727	93,623	57,774	51,642	2,545	31	1,844	1,490	221	56,711	
April.....	343,615	286,658	228,718	68,589	-	66,534	93,596	57,939	51,648	2,527	31	1,876	1,615	242	56,957	
May.....	348,902	289,746	231,761	69,587	-	71,070	91,104	57,985	51,693	2,517	31	1,866	1,615	263	59,156	
June.....	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526	
July.....	347,940	289,055	230,977	68,858	-	71,075	91,044	58,078	51,732	2,514	30	1,582	1,931	289	58,885	
August.....	351,209	291,139	233,167	69,366	-	75,426	88,375	57,973	51,777	2,510	30	1,337	2,005	314	60,069	

Source: Daily Treasury statement.

1/ Includes \$50 million of Panama Canal bonds for fiscal years 1959-60.

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1959.....	178,027	72,958	58,304	17,052	21,625	8,088	4 yrs. 7 mos.
1960.....	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961.....	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962.....	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963.....	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964.....	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965.....	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966.....	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967.....	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968.....	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1966-December.....	218,025	105,218	59,447	28,005	8,433	16,923	4 yrs. 7 mos.
1967-August.....	218,258	95,040	76,244	21,793	8,422	16,758	4 yrs. 5 mos.
September.....	218,637	95,442	78,198	19,840	8,421	16,737	4 yrs. 4 mos.
October.....	223,271	100,208	78,088	19,837	8,419	16,719	4 yrs. 2 mos.
November.....	226,081	102,158	77,320	21,487	8,418	16,697	4 yrs. 2 mos.
December.....	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-January.....	229,285	107,199	78,157	18,859	8,416	16,654	4 yrs. 0 mo.
February.....	233,273	116,253	67,967	24,005	8,414	16,635	4 yrs. 1 mo.
March.....	231,651	114,646	67,969	24,006	8,413	16,617	4 yrs. 0 mo.
April.....	228,718	111,783	67,922	24,006	8,411	16,596	4 yrs. 0 mo.
May.....</td							

DEBT OUTSTANDING

Table 5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	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	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1959.....	44,756	-	629	1,533	165	17,227	116	8,608	1,127	429	5,742	3,417	5,636	126
1960.....	44,899	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1961.....	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,625	192
1962.....	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1963.....	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,786	4,803	155
1964.....	46,627	292	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965.....	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966.....	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1967.....	56,155	833	85	1,376	52	17,340	3	15,569	814	722	5,744	3,339	7,785	1,994
1968.....	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
1966-December.....	51,993	891	1	1,126	929	15,099	93	15,324	825	29	5,868	2,886	7,735	1,188
1967-August.....	58,309	1,096	84	1,470	52	19,087	-	15,704	894	737	5,776	3,290	8,242	1,878
September.....	57,739	900	84	1,488	50	18,668	-	15,806	891	711	5,812	3,237	8,295	1,798
October.....	57,167	919	87	1,484	52	18,485	-	15,826	886	512	5,819	3,165	8,178	1,756
November.....	57,372	800	84	1,461	52	18,566	-	15,842	883	550	5,840	3,160	8,444	1,690
December.....	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-January.....	55,930	903	155	1,316	52	17,582	10	15,816	873	544	5,726	2,971	8,274	1,707
February.....	57,242	922	148	1,409	52	18,284	18	15,858	868	730	5,716	2,930	8,560	1,747
March.....	56,711	652	148	1,513	52	18,167	30	15,887	862	733	5,706	2,896	8,328	1,737
April.....	56,957	840	153	1,624	52	18,379	95	15,913	856	718	5,682	2,819	8,076	1,752
May.....	59,156	781	173	1,784	52	19,441	100	15,323	850	1,023	5,673	3,276	8,809	1,871
June.....	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
July.....	58,885	-	175	1,985	52	19,173	25	15,726	869	902	5,843	3,245	8,685	2,206
August.....	60,069	-	214	2,084	52	19,833	32	15,743	865	1,001	5,639	3,163	9,136	2,307

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962; various housing insurance funds; Veterans' Special Term Insurance Fund; Veterans'

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

Footnotes to Table 2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual

interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

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

2/ Total includes "Other bonds" through 1960; see Table 3.

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

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

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development ^{1/}	Agriculture Department			Export-Import Bank of the United States ^{2/}	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans' Administration: Saint Lawrence Seaway Development Corp.	Under Defense Production Act of 1950 ^{7/}	Other ^{8/}
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs ^{2/}		Secretary ^{4/}	Federal National Mortgage Association ^{5/}	Other ^{6/}					
1959.....	25,343	1,164	12,874	2,923	323	1,937	730	2,351	27	-	112	930	1,950	22
1960.....	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	-	118	1,180	1,970	21
1961.....	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962.....	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964.....	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965.....	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966.....	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967.....	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968.....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1966-December....	26,030	675	9,704	4,360	1,403	371	3,629	1,864	25	100	125	1,730	1,965	78
1967-August.....	24,187	662	9,209	4,518	1,434	48	2,737	1,684	25	100	125	1,730	1,824	91
September....	25,219	662	9,650	4,618	1,428	204	2,737	2,032	25	100	125	1,730	1,815	93
October.....	25,377	662	10,003	4,618	1,428	251	2,737	1,787	25	100	125	1,730	1,817	94
November....	24,717	662	8,890	4,686	1,432	429	2,802	1,922	25	100	125	1,730	1,817	96
December....	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-January....	24,716	648	9,956	4,694	1,434	412	1,972	1,685	25	100	125	1,730	1,832	103
February....	25,510	648	10,252	4,694	1,428	618	2,047	1,902	25	100	126	1,730	1,835	106
March.....	26,392	648	10,886	4,794	1,393	864	2,047	1,831	15	100	127	1,730	1,847	110
April.....	26,633	648	11,413	4,794	1,409	807	1,862	1,770	10	100	129	1,730	1,849	113
May.....	27,461	648	11,792	4,894	1,445	918	1,862	1,968	10	100	129	1,730	1,849	116
June.....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
July.....	24,529	634	9,158	4,770	1,426	501	1,937	2,138	10	100	129	1,730	1,874	123
August.....	24,988	634	10,048	4,957	1,310	459	1,456	2,144	10	100	129	1,730	1,886	126

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1967 Annual Report of the Secretary of the Treasury, pages 769-72, and the 1967 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 551-3.

- 1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guarantees. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."
- 2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), and Rural Housing Insurance Fund.
- 3/ Includes securities transferred from the Reconstruction Finance Corporation.
- 4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; and public facility loans.
- 5/ Consists of liabilities taken over by the Association from the

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

6/ Public Housing Administration 1959-1963; Federal Housing Administration beginning January 1966.

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

8/ Consists of notes issued by the: United States Information Agency for informational media guarantees (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1959-61 and 1963-65, beginning March 1963; Virgin Islands Corporation beginning fiscal 1960; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964, and (Bureau of Commercial Fisheries) for Federal Ship Mortgage Insurance Fund beginning January 1966-May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total	Defense Department	Housing and Urban Development Department			Other independent agencies	
			Federal Housing Administration	Federal National Mortgage Association		Export-Import Bank of the United States	Farm Credit Administration
		Family housing mortgages		Participation Sales Fund	Secondary market operations		
1959.....	5,048	1,045	110	-	1,290	797	-
1960.....	6,695	1,497	139	-	2,285	797	-
1961.....	6,463	1,853	220	-	2,199	*	-
1962.....	7,948	2,151	424	-	2,558	*	300
1963.....	8,089	2,234	586	-	1,961	-	520
1964.....	8,640	2,247	793	-	1,699	-	827
1965.....	9,334	2,181	570	300	1,797	-	1,022
1966.....	13,374	2,109	441	2,110	3,269	-	1,385
1967.....	18,455	2,036	492	4,830	4,079	-	2,164
1968p.....	24,407	1,951	548	7,900	5,887	-	2,571
							1,244
1967-July.....	18,565	2,033	501	4,795	4,070	-	1,102
August.....	18,582	2,027	504	4,795	4,050	-	1,124
September.....	18,368	2,021	503	4,795	3,927	-	1,124
October.....	18,810	2,015	505	4,795	4,433	-	1,167
November.....	18,835	2,007	524	4,765	4,543	-	1,965
December.....	20,206	2,001	525	5,740	4,919	-	1,283
1968-January.....	21,640	1,995	534	6,990	5,087	-	1,283
February.....	21,741	1,988	531	6,990	5,149	-	1,357
March.....	22,027	1,982	541	6,990	5,482	-	1,394
April.....	23,384	1,976	541	7,970	5,650	-	1,359
May.....	23,505	1,971	549	7,970	5,648	-	1,312
June p.....	24,407	1,951	548	7,900	5,887	-	1,244
July.....	24,474	1,948	554	7,900	5,850	-	1,311

End of fiscal year or month	Other independent agencies - (continued)			Other	(Memorandum)			
	Farm Credit Administration - (continued)	Federal Home Loan Bank Board	Tennessee Valley Authority		Federal home loan banks	Federal land banks	District of Columbia Stadium Fund	
1959.....	1,489	*	-	*	992	1,888	-	
1960.....	1,632	*	-	*	1,255	2,138	*	
1961.....	1,754	*	50	*	1,055	2,358	20	
1962.....	1,903	*	145	*	1,797	2,551	20	
1963.....	2,173	*	145	*	2,770	2,725	20	
1964.....	2,369	*	180	*	4,201	2,974	20	
1965.....	2,529	*	225	*	4,757	3,532	20	
1966.....	2,893	*	285	*	6,310	4,106	20	
1967.....	3,363	*	417	3	4,588	4,612	20	
1968p.....	3,771	6	525	3	4,702	5,319	20	
1967-July.....	3,484	*	415	3	4,605	4,719	20	
August.....	3,531	*	415	3	4,417	4,789	20	
September.....	3,513	*	417	3	4,175	4,788	20	
October.....	3,423	*	416	3	4,073	4,882	20	
November.....	3,324	*	475	3	4,076	4,873	20	
December.....	3,280	5	475	3	4,062	4,912	20	
1968-January.....	3,300	5	475	3	4,326	4,997	20	
February.....	3,390	5	485	3	4,385	4,991	20	
March.....	3,455	6	476	3	4,133	5,126	20	
April.....	3,549	6	475	3	4,133	5,121	20	
May.....	3,660	6	500	3	4,162	4,883	20	
June p.....	3,771	6	525	3	4,702	5,319	20	
July.....	3,885	6	550	3	4,706	5,318	20	

Source: Bureau of Accounts.

Note: Includes securities which are issued for use as collateral for commercial bank borrowing.

* Less than \$500,000.

p Preliminary.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of June 30, 1967 (Public Law 90-39), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate \$358 billion outstanding at any one time.

In addition, the Act provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act

(12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Public Law 90-39 also provides that effective July 1, 1968, and each July 1 thereafter, the public debt limit shall be temporarily increased by \$7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

Table 1. - Status Under Limitation August 31, 1968

(In millions of dollars)	
The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b).....	365,000
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended.....	353,716
Guaranteed debt of U.S. Government agencies.....	572
Participation certificates (12 U.S.C. 1717(c)).....	3,250
Total amount outstanding subject to statutory debt limitation.....	<u>357,538</u>
Balance issuable under limitation.....	<u>7,462</u>

Table 2. - Application of Statutory Limitation August 31, 1968

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills.....	69,366
Treasury notes.....	75,426
Treasury bonds.....	88,375
Total public issues--marketable.....	<u>233,167</u>
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series.....	215
Foreign currency series.....	407
Treasury notes:	
Foreign series.....	1,008
Foreign currency series.....	1,598
Treasury bonds:	
Foreign series.....	114
Treasury certificates.....	14
U.S. savings bonds.....	51,777
U.S. savings notes.....	251
U.S. retirement plan bonds.....	27
Depository bonds.....	30
Treasury bonds, R.E.A. series.....	23
Treasury bonds, investment series.....	2,510
Total public issues--nonmarketable.....	<u>57,973</u>
Special issues to Government agencies and trust funds.....	<u>60,069</u>
Total interest-bearing debt.....	<u>351,209</u>
Matured debt on which interest has ceased.....	<u>265</u>
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series.....	2,182
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	4
U.S. savings stamps.....	58
Excess profits tax refund bonds.....	1
U.S. notes.....	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	79
Silver certificates.....	225
Other debt bearing no interest.....	11
Total debt bearing no interest.....	<u>2,882</u>
Total public debt.....	<u>354,356</u>
Guaranteed debt of U.S. Government agencies:	
Interest-bearing debt.....	571
Matured debt on which interest has ceased.....	*
Total guaranteed debt of U.S. Government agencies.....	<u>572</u>
Total public debt and guaranteed debt.....	<u>354,928</u>
Deduct debt not subject to limitation.....	<u>640</u>
Add participation certificates.....	<u>3,250</u>
Total subject to limitation.....	<u>357,538</u>

Source: Daily Treasury statement. * Less than \$500,000.

PUBLIC DEBT OPERATIONS

**Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities
Outstanding August 31, 1968
Other than Regular Weekly and Annual Treasury Bills
(In millions of dollars)**

Year and month of final maturity 1/	Description	Amount of maturities			Year and month of final maturity 1/	Description	Amount of maturities				
		Total	Held by -				Total	Held by -			
			U.S. Govt. investment accounts and Federal Re- serve banks	All other investors				U.S. Govt. investment accounts and Federal Re- serve banks	All other investors		
1968											
Oct...	1-1/2% Note - 10/1/68-E0	115		115	1970	Feb...	4% Bond - 2/15/70	4,381	484 3,897		
						Mar...	2-1/2% Bond - 3/15/65-70	2,284	668 1,616		
Nov...	5-1/4% Note - 11/15/68-D 3-7/8% Bond - 11/15/68	8,984 1,158	6,125 118	2,859 1,040	Apr...	1-1/2% Note - 4/1/70-EA	88		88		
Dec...	2-1/2% Bond - 12/15/63-68	1,787	217	1,570	Aug...	4% Bond - 8/15/70	4,129	442 3,687			
					Oct...	1-1/2% Note - 10/1/70-E0	113		113		
	Total.....	12,045	6,460	5,585	Nov...	5% Note - 11/15/70-A	7,675	1,538 6,138			
1969						Total.....	18,671	3,132 15,539			
Feb...	5-5/8% Note - 2/15/69-A 4% Bond - 2/15/69	10,738 3,728	7,660 1,383	3,077 2,345	1971	Feb...	5-3/8% Note - 2/15/71-C	2,509	226 2,282		
Mar...	5.399% Bill - (Tax ant.) 3/24/69	2,015	36	1,979		Mar...	2-1/2% Bond - 3/15/66-71	1,223	205 1,018		
Apr...	1-1/2% Note - 4/1/69-EA 5.426% Bill - (Tax ant.) 4/22/69	61 2,003	183	61 1,820		Apr...	1-1/2% Note - 4/1/71-EA	35		35	
May...	5-5/8% Note - 5/15/69-B	4,277	432	3,846		May...	5-1/4% Note - 5/15/71-A	4,265	1,843 2,422		
						Aug...	4% Bond - 8/15/71	2,806	620 2,186		
June..	2-1/2% Bond - 6/15/64-69	2,542	412	2,130		Oct...	1-1/2% Note - 10/1/71-E0	72		72	
Aug...	6% Note - 8/15/69-C	3,366	242	3,124		Nov...	5-3/8% Note - 11/15/71-B 3-7/8% Bond - 11/15/71	1,734 2,760	205 474 1,529 2,286		
Oct...	1-1/2% Note - 10/1/69-E0 4% Bond - 10/1/69	159 6,245	- 722	159 5,523		Total.....	15,404	3,573 11,831			
Dec...	2-1/2% Bond - 12/15/64-69	2,489	535	1,954							
	Total.....	37,622	11,603	26,019							

Footnote at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities
Outstanding August 31, 1968
Other than Regular Weekly and Annual Treasury Bills - (Continued)
(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities			Year and month of final maturity 1/	Description	Amount of maturities				
		Total	Held by -				Total	Held by -			
			U.S. Govt. investment accounts and Federal Re- serve banks	All other investors				U.S. Govt. investment accounts and Federal Re- serve banks	All other investors		
1972											
Feb....	4-3/4% Note - 4% Bond - 2/15/72-A 2/15/72	2,006 2,344	367 273	1,639 2,071	1975	Feb...	5-3/4% Note - 2/15/75-A	5,148	1,438 3,711		
Apr....	1-1/2% Note - 4/1/72-EA	34	2	32	May...	6% Note - 5/15/75	6,750	4,351 2,398			
May....	4-3/4% Note - 5/15/72-B	5,310	2,878	2,432		Total.....	11,898	5,789 6,109			
June...	2-1/2% Bond - 6/15/67-72	1,249	124	1,125	1980	Feb...	4% Bond - 2/15/80	2,600	758 1,843		
Aug....	4% Bond - 8/15/72	2,579	530	2,049	Nov...	3-1/2% Bond - 11/15/80	1,908	723 1,185			
Sept....	2-1/2% Bond - 9/15/67-72	1,952	82	1,870		Total.....	4,508	1,480 3,028			
Oct....	1-1/2% Note 10/1/72-E0	33		33	1983	June..	3-1/4% Bond - 6/15/78-83	1,568	211 1,357		
Dec....	2-1/2% Bond - 12/15/67-72	2,610	220	2,390	1985	May...	3-1/4% Bond - 5/15/85 4-1/4% Bond - 5/15/75-85	1,111 1,215	197 425 913 790		
	Total.....	18,115	4,477	13,638			Total.....	2,326	623 1,703		
1973											
Apr....	1-1/2% Note - 4/1/73-EA	19	1	18	1990	Feb...	3-1/2% Bond - 2/15/90	4,878	1,162 3,716		
Aug....	4% Bond - 8/15/73	3,894	558	3,335	1992	Aug...	4-1/4% Bond - 8/15/87-92	3,816	1,110 2,706		
Nov....	4-1/8% Bond - 11/15/73	4,351	449	3,902	1993	Feb...	4% Bond - 2/15/88-93	249	70 180		
	Total.....	8,264	1,009	7,255	1994	May...	4-1/8% Bond - 5/15/89-94	1,559	503 1,056		
1974											
Feb....	4-1/8% Bond - 2/15/74	3,129	558	2,571	1995	Feb...	3% Bond - 2/15/95	1,670	159 1,510		
May....	4-1/4% Bond - 5/15/74	3,588	590	2,998	1998	Nov...	3-1/2% Bond - 11/15/98	4,331	911 3,421		
Aug....	5-5/8% Note - 8/15/74	10,284	4,862	5,422							
Nov....	5-3/4% Note - 11/15/74-A 3-7/8% Bond - 11/15/74	1,652 2,241	269 691	1,383 1,550							
	Total.....	20,894	6,969	13,925							

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

1/ For issue date of each security, see "Market Quotations."
* Less than \$500,000.

PUBLIC DEBT OPERATIONS

Table 2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Maturity date	Number of days to maturity ^{1/}	Amount of bids tendered	Description of new issue				Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues
				Total amount	On competitive basis	On noncompetitive basis ^{2/}	In exchange		
<u>Regular weekly: (13-week and 26-week)</u>									
1968-May 2.....	1968-Aug. 1	91	2,704.0	1,600.4	1,324.4	276.0	416.6	1,500.2	20,518.6
	Oct. 31	182	1,966.2	1,100.1	966.8	133.4	272.3	999.9	26,328.3
May 9.....	Aug. 8	91	2,493.6	1,600.3	1,345.7	254.6	340.1	1,501.4	20,617.5
	Nov. 7	182	2,176.3	1,101.6	980.9	120.7	240.1	1,000.6	26,429.3
May 16.....	Aug. 15	91	2,416.8	1,600.0	1,336.4	263.6	326.3	1,501.3	20,716.2
	Nov. 14	182	2,064.9	1,101.1	967.5	133.6	252.2	999.9	26,530.4
May 23.....	Aug. 22	91	2,526.1	1,600.7	1,357.1	243.6	383.9	1,500.9	20,816.0
	Nov. 21	182	2,149.8	1,100.1	985.6	114.5	302.6	1,000.0	26,630.5
May 31.....	Aug. 29	90	2,291.6	1,600.0	1,341.9	258.1	395.2	1,600.6	20,815.5
	Nov. 29	182	2,154.2	1,099.8	962.4	137.4	261.3	1,002.6	26,727.7
June 6.....	Sept. 5	91	2,409.8	1,600.4	1,349.2	251.2	362.0	1,601.6	20,814.3
	Dec. 5	182	2,365.3	1,099.4	979.5	120.0	232.6	1,000.6	26,826.5
June 13.....	Sept. 12	91	2,628.2	1,600.5	1,322.5	278.0	446.9	1,600.1	20,814.6
	Dec. 12	182	2,041.0	1,100.1	969.4	130.7	263.5	1,000.4	26,926.3
June 20.....	Sept. 19	91	2,590.1	1,600.5	1,316.1	284.3	426.8	1,600.2	20,814.9
	Dec. 19	182	1,968.5	1,100.9	958.0	142.8	304.5	1,006.1	27,021.0
June 27.....	Sept. 26	91	2,375.2	1,600.0	1,319.5	280.5	432.7	1,607.7	20,807.2
	Dec. 26	182	1,967.9	1,105.0	952.3	152.7	303.7	1,003.3	27,122.8
July 5.....	Oct. 3	90	2,118.5	1,601.1	1,321.8	279.3	473.2	1,600.4	20,807.8
	1969-Jan. 2	181	1,981.4	1,100.5	966.9	133.6	301.9	1,001.0	27,222.3
July 11.....	1968-Oct. 10	91	2,637.1	1,601.5	1,286.6	314.9	303.6	1,600.5	20,808.8
	1969-Jan. 9	182	1,995.7	1,102.0	942.7	159.3	243.7	1,001.9	27,322.4
July 18.....	1968-Oct. 17	91	2,625.3	1,601.1	1,289.9	311.1	473.1	1,602.5	20,807.5
	1969-Jan. 16	182	2,475.7	1,100.6	961.9	138.8	252.4	1,000.8	27,422.3
July 25.....	1968-Oct. 24	91	2,868.6	1,601.1	1,289.2	311.9	429.1	1,601.0	20,807.6
	1969-Jan. 23	182	2,365.4	1,100.2	964.9	135.3	302.7	1,002.4	27,520.1
Aug. 1.....	1968-Oct. 31	91	2,620.3	1,599.4	1,301.3	298.1	480.1	1,600.4	20,806.5
	1969-Jan. 30	182	2,319.5	1,100.9	968.6	132.3	301.4	1,000.0	27,621.0
Aug. 8.....	1968-Nov. 7	91	2,532.4	1,600.4	1,333.1	267.3	457.2	1,600.3	20,806.7
	1969-Feb. 6	182	2,278.7	1,103.2	987.9	115.3	301.5	1,000.9	27,723.3
Aug. 15.....	1968-Nov. 14	91	2,405.5	1,600.2	1,371.6	228.5	409.6	1,600.0	20,806.8
	1969-Feb. 13	182	2,284.9	1,101.1	976.0	125.2	301.8	1,001.9	27,822.5
Aug. 22.....	1968-Nov. 21	91	2,282.5	1,601.5	1,346.0	255.5	499.7	1,600.7	20,807.7
	1969-Feb. 20	182	2,034.5	1,101.2	982.5	118.7	301.6	1,000.2	27,923.5
Aug. 29.....	1968-Nov. 29	92	2,404.3	1,600.1	1,333.8	266.3	501.8	1,600.0	20,807.7
	1969-Feb. 27	182	2,271.1	1,104.5	991.1	113.3	252.5	1,000.4	28,027.5
<u>Tax anticipation:</u>									
1968-July 11.....	1969-Mar. 24	256	4,210.3	2,015.0r	1,736.5	278.3	-	-	2,015.0r
	Apr. 22	285	4,025.9	2,003.2r	1,769.2	233.8	-	-	4,018.2r
<u>9-month and one-year:</u>									
1967-Aug. 31.....	1968-May 31	274	1,297.3	500.7	479.9	20.8	150.7	500.7	4,503.4
	Aug. 31	366	1,901.1	1,000.3	957.9	42.4	225.5	1,000.1	11,111.5
Sept. 30.....	June 30	272	1,255.5	500.0	478.4	21.6	118.4	500.0	4,503.4
	Sept. 30	366	1,740.7	1,000.2	943.3	56.9	230.4	900.1	11,211.6
Oct. 31.....	July 31	274	1,282.0	500.5	485.6	15.0	120.6	501.1	4,502.8
	Oct. 31	366	2,073.6	1,001.8	962.0	39.8	211.8	904.6	11,308.7
Nov. 30.....	Aug. 31	275	1,263.7	500.2	483.9	16.2	75.7	500.0	4,503.0
	Nov. 30	366	1,767.0	1,000.3	965.9	34.4	225.9	900.5	11,408.5
Dec. 31.....	Sept. 30	272	1,137.1	500.2	483.2	17.0	188.6	500.1	4,503.1
	Dec. 31	366	1,492.9	999.9	953.6	46.3	271.4	901.0	11,507.4
1968-Jan. 31.....	Oct. 31	274	1,209.2	500.2	485.4	14.8	163.5	500.4	4,502.8
	1969-Jan. 31	366	1,604.2	1,000.1	956.3	43.8	281.0	901.0	11,606.5
Feb. 29.....	1968-Nov. 30	275	1,348.3	500.3	484.4	15.9	150.3	500.0	4,503.1
	1969-Feb. 28	365	1,519.5	1,001.8	973.6	28.1	250.9	901.0	11,707.3
Mar. 31.....	1968-Dec. 31	274	1,119.7	499.5	484.3	15.2	160.5	500.3	4,502.3
	1969-Mar. 31	365	1,522.7	1,000.1	968.2	31.9	263.8	900.0	11,807.3
Apr. 30.....	Jan. 31	276	1,439.5	500.4	483.2	17.2	150.2	500.3	4,502.4
	Apr. 30	365	2,304.6	1,000.8	962.5	38.3	274.1	902.0	11,906.1
May 31.....	Feb. 28	273	1,140.2	500.4	486.5	14.0	150.2	500.7	4,502.1
	May 31	365	1,861.3	1,002.2	973.7	28.5	280.5	900.1	12,008.2
June 30.....	Mar. 31	273	1,200.2	500.3	484.5	15.8	138.1	500.0	4,502.5
	June 30	365	2,205.1	1,001.7	961.1	40.6	276.1	1,000.5	12,009.3
July 31.....	Apr. 30	273	1,841.2	500.5	484.7	15.8	159.8	500.5	4,502.4
	July 31	365	2,944.9	1,001.0	962.3</td				

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate 2/	High		Low	
			Price per hundred	Equivalent rat. 3/	Price per hundred	Equivalent rate 3/
<u>Regular weekly:</u> <u>(13-week and 26-week)</u>		(Percent)		(Percent)		(Percent)
1968-May 2.....	98.610 97.163	5.498 5.611	98.617 97.176	5.471 5.586	98.606 97.154	5.515 5.629
May 9.....	98.608 97.120	5.506 5.697	98.615 4/ 97.135	5.479 5.667	98.603 97.116	5.527 5.705
May 16.....	98.595 97.093	5.557 5.750	98.607 97.108 5/	5.511 5.720	98.590 97.084	5.578 5.768
May 23.....	98.522 96.969	5.848 5.996	98.534 6/ 96.985 7/	5.800 5.964	98.517 96.959	5.867 6.015
May 31.....	98.576 97.033	5.697 5.869	98.583 97.039	5.668 5.857	98.566 97.026	5.736 5.883
June 6.....	98.572 97.119	5.650 5.699	98.579 97.128 8/	5.622 5.681	98.564 97.109	5.681 5.718
June 13.....	98.556 97.073	5.711 5.789	98.569 9/ 97.088	5.661 5.760	98.552 97.067	5.728 5.802
June 20.....	98.590 97.152	5.579 5.633	98.595 97.170	5.558 5.598	98.584 97.142	5.602 5.653
June 27.....	98.676 97.227	5.237 5.485	98.690 97.250 10/	5.182 5.440	98.649 97.205	5.345 5.529
July 5.....	98.650 97.190	5.401 5.588	98.665 97.218	5.340 5.533	98.625 97.184	5.500 5.601
July 11.....	98.643 97.265	5.368 5.410	98.660 97.290	5.301 5.360	98.636 97.249	5.396 5.442
July 18.....	98.618 97.190	5.467 5.557	98.625 11/ 97.204 12/	5.440 5.531	98.612 97.185	5.491 5.568
July 25.....	98.662 97.287	5.293 5.367	98.671 97.294	5.258 5.353	98.659 97.281	5.305 5.378
Aug. 1.....	98.688 97.327	5.192 5.288	98.695 97.344	5.163 5.254	98.683 97.320	5.210 5.301
Aug. 8.....	98.760 97.422	4.906 5.100	98.766 97.436	4.882 5.072	98.752 97.413	4.937 5.117
Aug. 15.....	98.715 97.334	5.083 5.273	98.729 13/ 97.348 14/	5.028 5.246	98.706 97.329	5.119 5.283
Aug. 22.....	98.705 97.361	5.123 5.219	98.713 97.380	5.091 5.182	98.699 97.352	5.147 5.238
Aug. 29.....	98.678 97.350	5.174 5.242	98.686 97.359 15/	5.142 5.224	98.670 97.347	5.204 5.248
<u>Tax anticipation:</u>						
1968-July 11.....	96.161 95.705	5.399 5.426	96.176 16/ 95.737 17/	5.378 5.385	96.147 95.689	5.418 5.445
<u>9-month and one-year:</u>						
1967-Aug. 31.....	96.120 94.815	5.097 5.100	96.164 94.881 18/	5.040 5.035	96.099 94.774	5.125 5.140
Sept. 30.....	96.113 94.791	5.144 5.124	96.154 94.835	5.090 5.080	96.095 94.745	5.168 5.169
Oct. 31.....	95.956 94.610	5.313 5.301	95.982 19/ 94.637 20/	5.279 5.275	95.944 94.592	5.329 5.319
Nov. 30.....	95.858 94.479	5.422 5.431	95.883 94.525	5.390 5.385	95.838 94.429	5.448 5.480
Dec. 31.....	95.803 94.364	5.555 5.544	95.833 94.408	5.515 5.500	95.777 94.307	5.589 5.600
1968-Jan. 31.....	96.001 94.645	5.254 5.267	96.028 94.685 21/	5.219 5.228	95.970 94.576	5.295 5.335
Feb. 29.....	95.998 94.646	5.240 5.281	96.021 94.708 22/	5.209 5.220	95.975 94.587	5.269 5.339
Mar. 31.....	95.872 94.449	5.423 5.475	95.922 94.536 23/	5.358 5.389	95.840 94.373	5.466 5.550
Apr. 30.....	95.657 94.258	5.665 5.663	95.668 94.272	5.650 5.650	95.645 94.241	5.680 5.680
May 31.....	95.385 93.837	6.086 6.079	95.420 93.881	6.040 6.035	95.353 93.805	6.128 6.110
June 30.....	95.643 94.189	5.745 5.732	95.678 94.206 24/	5.699 5.715	95.624 94.172	5.771 5.748
July 31.....	95.949 94.617	5.342 5.310	95.958 94.629	5.330 5.297	95.944 94.608	5.349 5.318
Aug. 31.....	96.066 94.777	5.245 5.151	96.085 25/ 94.789	5.220 5.140	96.056 94.763	5.259 5.165

Footnotes on following page.

Footnotes to Table 2

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

- 1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.
- 2/ For 13-week and 26-week issues, tenders for \$200,000 or less from any one bidder are accepted in full at average price of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
- 3/ Bank discount basis.
- 4/ Except \$1,000,000 at 98.620.
- 5/ Except \$2,000 at 97.116.
- 6/ Except \$200,000 at 98.595.
- 7/ Except \$538,000 at 96.992.
- 8/ Except \$542,000 at 97.150.
- 9/ Except \$100,000 at 98.812, \$100,000 at 98.811, \$100,000 at 98.810, \$100,000 at 98.809 and \$100,000 at 98.808.
- 10/ Except \$725,000 at 97.227.

- 11/ Except \$100,000 at 98.643, and \$400,000 at 98.632.
- 12/ Except \$2,000 at 97.250, and \$1,270,000 at 97.214.
- 13/ Except \$260,000 at 98.739.
- 14/ Except \$1,470,000 at 97.356.
- 15/ Except \$4,000 at 97.399.
- 16/ Except \$500,000 at 96.188.
- 17/ Except \$500,000 at 95.757, and \$500,000 at 95.741.
- 18/ Except \$100,000 at 94.950.
- 19/ Except \$3,000,000 at 95.990.
- 20/ Except \$238,000 at 94.951.
- 21/ Except \$200,000 at 94.693.
- 22/ Except \$500,000 at 94.728.
- 23/ Except \$900,000 at 94.545.
- 24/ Except \$600,000 at 94.251.
- 25/ Except \$400,000 at 96.778.

r Revised.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

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

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

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

Source: See Table 2.

2/ Equivalent average rate on bank discount basis.

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

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For Cash	In exchange 4/	
(In millions of dollars)								
7/26/66	7/31/66	4.964% Bill	7/31/67	365d	1,869	-	995	-
8/1/66	8/15/66	5-1/4% Cert.	8/15/67-A	1y	-	5,919	-	5,919
	8/15/66	5-1/4% Note	5/15/71-A 5/	4y 9m	-	4,265	-	4,265
8/18/66	8/26/66	5.338% Bill	3/22/67 - Tax ant. 7/	208d	2,950	-	2,006	-
	8/26/66	5.433% Bill	4/21/67 - Tax ant. 7/	238d	1,490	-	1,003	-
8/25/66	8/31/66	5.844% Bill	8/31/67	365d	2,237	-	1,000	-
9/27/66	6/30/66	5.808% Bill	6/30/67 - Reopening	273d	985	-	500	-
	9/30/66	5.806% Bill	9/30/67	365d	1,473	-	900	-
8/	10/1/66	1-1/2% Note	10/1/71-E0	5y	-	72	-	72
10/11/66	8/26/66	5.483% Bill	4/21/67 - Tax ant. 7/ (Reopening)	185d	2,279	-	1,507	-
	10/18/66	5.586% Bill	6/22/67 - Tax ant. 7/	247d	2,457	-	2,007	-
10/25/66	7/31/66	5.567% Bill	7/31/67 - Reopening	273d	1,076	-	500	-
	10/31/66	5.544% Bill	10/31/67	365d	2,272	-	905	-
11/1/66	11/15/66	5-5/8% Note	2/15/68-A	1y 3m	5,860	-	1,702	932
	11/15/66	5-3/8% Note	11/15/71-B	5y	14,029	2/	1,668	66
11/23/66	8/31/66	5.552% Bill	8/31/67 - Reopening	274d	1,183	-	501	-
	11/30/66	5.519% Bill	11/30/67	365d	2,164	-	900	-
11/17/66	11/25/66	5.318% Bill	3/31/67 "Strip" of 3 series 12/	156.3d (Average)	2,987	-	1,202	13/
12/6/66	10/18/66	5.245% Bill	6/22/67 - Tax ant. 7/ (Reopening)	192d	1,662	-	801	-
12/27/66	9/30/66	4.920% Bill	9/30/67 - Reopening	270d	1,093	-	500	-
	12/31/66	4.820% Bill	12/31/67	365d	1,665	-	901	-
1/24/67	10/31/66	4.656% Bill	10/31/67 - Reopening	273d	1,316	-	501	-
	1/31/67	4.577% Bill	1/31/68	365d	1,508	-	901	-
1/30/67	2/15/67	4-3/4% Note	5/15/68-B 14/	1y 3m	19,915	2/	1,951	3,636
	2/15/67	4-3/4% Note	2/15/72-A 14/	5y	22,135	2/	1,777	228
2/21/67	11/30/66	4.718% Bill	11/30/67 - Reopening	275d	1,307	-	500	-
	2/28/67	4.696% Bill	2/29/68	366d	2,396	-	901	-
3/7/67	10/18/66	4.295% Bill	6/22/67 - Tax ant. 7/ (Reopening)	101d	3,928	-	2,707	-
3/28/67	12/31/66	4.077% Bill	12/31/67 - Reopening	275d	1,299	-	500	-
	3/31/67	4.074% Bill	3/31/68	366d	1,669	-	900	-
8/	4/1/67	1-1/2% Note	4/1/72-EA	5y	-	34	-	34
4/25/67	1/31/67	3.843% Bill	1/31/68 - Reopening	275d	1,266	-	500	-
	4/30/67	3.833% Bill	4/30/68	366d	1,537	-	902	-
5/1/67	5/15/67	4-1/4% Note	8/15/68-C 14/	1y 3m	-	6,444	-	6,444
	5/15/67	4-3/4% Note	5/15/72-B 5/	5y	-	5,310	-	5,310
5/24/67	2/28/67	3.945% Bill	2/29/68 - Reopening	274d	1,133	-	500	-
	5/31/67	3.934% Bill	5/31/68	366d	1,398	-	900	-
6/27/67	3/31/67	4.723% Bill	3/31/68 - Reopening	275d	1,183	-	500	-
	6/30/67	4.732% Bill	6/30/68	366d	1,771	-	1,001	-
7/5/67	7/11/67	4.861% Bill	3/22/68 - Tax ant. 7/	255d	3,251	-	2,003	-
	7/11/67	4.898% Bill	4/22/68 - Tax ant. 7/	286d	3,027	-	2,001	-
7/25/67	4/30/67	5.164% Bill	4/30/68 - Reopening	274d	1,197	-	500	-
	7/31/67	5.150% Bill	7/31/68	366d	2,587	-	1,001	-
8/1/67	8/15/67	5-1/4% Note	11/15/68-D 14/	1y 3m	15,660	9/	-	3,550
8/22/67	8/30/67	5-3/8% Note	2/15/71-C 14/	3y 5 $\frac{1}{2}$ m	6,004	-	2,509	-
8/24/67	5/31/67	5.097% Bill	5/31/68 - Reopening	274d	1,297	-	501	-
	8/31/67	5.100% Bill	8/31/68	366d	1,901	-	1,000	-
9/26/67	6/30/67	5.144% Bill	6/30/68 - Reopening	272d	1,256	-	500	-
	9/30/67	5.124% Bill	9/30/68	366d	1,741	-	1,000	-
8/	10/1/67	1-1/2% Note	10/1/72-E0	5y	-	33	-	33
10/3/67	7/11/67	4.934% Bill	4/22/68 - Tax ant. 7/ (Reopening)	196d	3,217	-	1,506	-
	10/9/67	5.108% Bill	6/24/68 - Tax ant. 7/	259d	3,279	-	3,006	-
10/24/67	7/31/67	5.313% Bill	7/31/68 - Reopening	274d	1,282	-	501	-
	10/31/67	5.301% Bill	10/31/68	366d	2,074	-	1,002	-
10/30/67	11/15/67	5-5/8% Note	2/15/69-A	1y 3m	15,645	2/	-	3,156
	11/15/67	5-3/4% Note	11/15/74-A	7y	14,132	2/	-	1,507
11/22/67	8/31/67	5.422% Bill	8/31/68 - Reopening	275d	1,264	-	500	-
	11/30/67	5.431% Bill	11/30/68	366d	1,767	-	1,000	-
12/26/67	9/30/67	5.555% Bill	9/30/68 - Reopening	272d	1,137	-	500	-
	12/31/67	5.544% Bill	12/31/68	366d	1,493	-	1,000	-

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities <u>1/</u>	Period to final maturity (years, months, days) <u>2/</u>	Amount of subscriptions tendered		Amount issued <u>3/</u>		Allotment ratio
				Cash	Exchange	For Cash	In exchange <u>4/</u>	
(In millions of dollars)								
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. <u>7/</u> (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67 1/31/68	5.254% Bill - 10/31/68 - Reopening 5.267% Bill - 1/31/69	274d 366d	1,209 1,604	- -	500 1,000	- -	
2/5/68	2/51/68	5-3/4% Note - 2/15/75-A <u>5/</u>	7y	-	5,148	-	5,148	<u>20/</u> 100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	<u>21/</u>
2/21/68	11/30/67 2/29/68	5.240% Bill - 11/30/68 - Reopening 5.281% Bill - 2/28/69	275d 365d	1,348 1,520	- -	500 1,002	- -	
3/20/68	12/31/67 3/31/68	5.423% Bill - 12/31/68 - Reopening 5.475% Bill - 3/31/69	274d 365d	1,120 1,523	- -	500 1,000	- -	
<u>8/</u>	4/1/68	1-1/2% Note - 4/1/73-EA	5y	-	19	-	19	
4/23/68	1/31/68 4/30/68	5.665% Bill - 1/31/69 - Reopening 5.663% Bill - 4/30/69	276d 365d	1,440 2,305	- -	500 1,001	- -	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,750p	-	6,750p	<u>22/</u> 100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284p	<u>2/</u>	-	3,352p	14p <u>10/</u> 23/
5/23/68	2/29/68 5/31/68	6.086% Bill - 2/28/69 - Reopening 6.079% Bill - 5/31/69	273d 365d	1,140 1,861	- -	500 1,002	- -	
6/25/68	3/31/68 6/30/68	5.745% Bill - 3/31/69 - Reopening 5.732% Bill - 6/30/69	273d 365d	1,200 2,205	- -	500 1,002	- -	
7/2/68	7/11/68 7/11/68	5.399% Bill - 3/24/69 - Tax ant. <u>7/</u> 5.426% Bill - 4/22/69 - Tax ant. <u>7/</u>	256d 285d	4,210 4,026	- -	2,015 2,003	- -	
7/24/68	4/30/68 7/31/68	5.342% Bill - 4/30/69 - Reopening 5.310% Bill - 7/31/69	273d 365d	1,841 2,945	- -	500 1,001	- -	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B <u>14/</u>	6y	28,368p	<u>2/</u>	-	5,415p	4,869p
8/27/68	5/31/68 8/31/68	5.245% Bill - 5/31/69 - Reopening 5.151% Bill - 8/31/69	270d 365d	1,599 2,592	-	501 1,000	- -	<u>24/</u>

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table 4

Source: Bureau of the Public Debt.

- 1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 14. For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table 2.
- On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.
- 2/ From date of additional issue in case of a reopening.
- 2/ In reopenings, the amount issued is in addition to the amount of original offering.
- 4/ For securities exchanged for the new issues, see Table 8.
- 5/ For exchange value of securities eligible to be exchanged see Table 5 or 6.
- 6/ Includes \$4,431 million of the 5-1/4% certificates and \$1,519 million of the 5-1/4% notes allotted to Federal Reserve banks and Government investment accounts.
- 7/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month in which the bills mature.
- 8/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of August 31, 1968.
- 9/ Payment for subscriptions allotted could be made in cash or in Treasury bonds, notes, or certificates of indebtedness maturing on the issue date of the new security.
- 10/ Consists of allotments paid for with Treasury bonds, notes, or certificates of indebtedness maturing on issue date of new security.
- 11/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$943 million for the 5-5/8% notes and \$75 million for the 5-3/8% notes, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1966. Subscriptions subject to allotment totaled \$4,918 million for the 5-5/8% notes which were allotted 30 percent, and \$13,954 million for the 5-3/8% notes which were allotted 10 percent; subscriptions for \$100,000 or less were allotted in full, and subscriptions for more than \$100,000 were allotted not less than \$100,000.
- 12/ Sale of a "strip" of Treasury bills, consisting of an additional \$400 million of three series of outstanding one-year Treasury bills maturing March 31, April 30, and May 31, 1967.
- 13/ Issued for cash and in exchange for Treasury bills maturing November 25, 1966.
- 14/ Price at which issued appears in either Table 5 or 6.
- 15/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$3,675 million for the notes of Series B-1968 and \$248 million for the notes of Series A-1972, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing February 15, 1967. Subscriptions subject to allotment totaled \$16,240 million for the notes of Series B-1968, those up to and including \$100,000 were allotted in full, all others were allotted 10 percent but in no case less than \$100,000, and \$21,887 million for the notes of Series A-1972, those up to and including \$50,000 were allotted in full, all others were allotted 7 percent but in no case less than \$50,000.
- 16/ Includes \$4,430 million of the 4-1/4% notes and \$2,576 million of the 4-3/4% notes allotted to Federal Reserve banks and Government investment accounts.
- 17/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$6,340 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled \$9,320 million: those up to and including \$100,000 were allotted in full; all others were allotted 35 percent but in no case less than \$100,000.
- 18/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 38 percent but in no case less than \$100,000.
- 19/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$7,575 million for the notes of Series A-1969 and \$149 million for the notes of Series A-1974, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1967. Subscriptions subject to allotment totaled \$8,070 million for the notes of Series A-1969 which were allotted 36 percent, and \$13,984 million for the notes of Series A-1974 which were allotted 7-1/2 percent; subscriptions for \$100,000 or less were allotted in full, and subscriptions for more than \$100,000 were allotted not less than \$100,000.
- 20/ Includes \$1,280 million allotted to Federal Reserve banks and Government investment accounts.
- 21/ Subscriptions for \$200,000 or less were allotted in full. Subscriptions for more than \$200,000 were allotted 39 percent but in no case less than \$200,000.
- 22/ Includes \$3,993 million exchanged by Federal Reserve banks and Government investment accounts.
- 23/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 28 percent but in no case less than \$100,000.
- 24/ As provided in the offering circular subscriptions were allotted in full (1) for States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, and foreign central banks and foreign states where the subscriber certified that it owned securities maturing August 15, 1968, these totaled \$123 million (2) for Federal Reserve banks and Government investment accounts, these totaled \$4,811 million and (3) those for \$250,000 or less. All other subscriptions were allotted 18 percent but in no case less than \$250,000. The total of all subscriptions from the public was \$23,557 million.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged																																																																														
			By Treasury	To Treasury																																																																																	
<u>1968</u>																																																																																					
3-7/8% Bond - 11/15/68	9/18/63	<table border="0"> <tr><td>\$620 <u>4/</u></td><td>\$0.65</td><td>-</td><td>4.01%</td><td>4.02%</td><td>3-1/4% Certificate</td><td>-</td><td>5/15/64-B</td></tr> <tr><td>194 <u>4/</u></td><td>1.60</td><td>-</td><td>4.23</td><td>4.02</td><td>4-3/4% Note</td><td>-</td><td>5/15/64-A</td></tr> <tr><td><u>777 4/</u></td><td>0.95</td><td>-</td><td>4.08</td><td>4.02</td><td>3-3/4% Note</td><td>-</td><td>5/15/64-D</td></tr> <tr><td><u>1,591</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	\$620 <u>4/</u>	\$0.65	-	4.01%	4.02%	3-1/4% Certificate	-	5/15/64-B	194 <u>4/</u>	1.60	-	4.23	4.02	4-3/4% Note	-	5/15/64-A	<u>777 4/</u>	0.95	-	4.08	4.02	3-3/4% Note	-	5/15/64-D	<u>1,591</u>																																																										
\$620 <u>4/</u>	\$0.65	-	4.01%	4.02%	3-1/4% Certificate	-	5/15/64-B																																																																														
194 <u>4/</u>	1.60	-	4.23	4.02	4-3/4% Note	-	5/15/64-A																																																																														
<u>777 4/</u>	0.95	-	4.08	4.02	3-3/4% Note	-	5/15/64-D																																																																														
<u>1,591</u>																																																																																					
<u>1969</u>																																																																																					
4% Bond - 10/1/69 5/	7/24/64	<table border="0"> <tr><td>287</td><td>0.45</td><td>-</td><td>4.10</td><td>4.06</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>250</td><td>0.80</td><td>-</td><td>4.18</td><td>4.06</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>635</td><td>0.30</td><td>-</td><td>4.06</td><td>4.06</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>161</td><td>0.45</td><td>-</td><td>4.10</td><td>4.06</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>399 <u>4/</u></td><td>0.50</td><td>-</td><td>4.11</td><td>4.08</td><td>3-7/8% Note</td><td>-</td><td>5/15/65-C</td></tr> <tr><td>179 <u>4/</u></td><td>0.65</td><td>-</td><td>4.14</td><td>4.08</td><td>4% Note</td><td>-</td><td>8/15/66-A</td></tr> <tr><td>942 <u>4/</u></td><td>0.10</td><td>-</td><td>4.03</td><td>4.09</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>294 <u>4/</u></td><td>0.25</td><td>-</td><td>4.07</td><td>4.08</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td><u>579 4/</u></td><td>-</td><td>\$0.30</td><td>3.96</td><td>4.08</td><td>3-5/8% Note</td><td>-</td><td>2/15/67-B</td></tr> <tr><td><u>3,726</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	287	0.45	-	4.10	4.06	5% Note	-	8/15/64-B	250	0.80	-	4.18	4.06	4-7/8% Note	-	11/15/64-C	635	0.30	-	4.06	4.06	3-3/4% Note	-	8/15/64-E	161	0.45	-	4.10	4.06	3-3/4% Note	-	11/15/64-F	399 <u>4/</u>	0.50	-	4.11	4.08	3-7/8% Note	-	5/15/65-C	179 <u>4/</u>	0.65	-	4.14	4.08	4% Note	-	8/15/66-A	942 <u>4/</u>	0.10	-	4.03	4.09	3-5/8% Note	-	2/15/66-B	294 <u>4/</u>	0.25	-	4.07	4.08	3-3/4% Bond	-	5/15/66	<u>579 4/</u>	-	\$0.30	3.96	4.08	3-5/8% Note	-	2/15/67-B	<u>3,726</u>										
287	0.45	-	4.10	4.06	5% Note	-	8/15/64-B																																																																														
250	0.80	-	4.18	4.06	4-7/8% Note	-	11/15/64-C																																																																														
635	0.30	-	4.06	4.06	3-3/4% Note	-	8/15/64-E																																																																														
161	0.45	-	4.10	4.06	3-3/4% Note	-	11/15/64-F																																																																														
399 <u>4/</u>	0.50	-	4.11	4.08	3-7/8% Note	-	5/15/65-C																																																																														
179 <u>4/</u>	0.65	-	4.14	4.08	4% Note	-	8/15/66-A																																																																														
942 <u>4/</u>	0.10	-	4.03	4.09	3-5/8% Note	-	2/15/66-B																																																																														
294 <u>4/</u>	0.25	-	4.07	4.08	3-3/4% Bond	-	5/15/66																																																																														
<u>579 4/</u>	-	\$0.30	3.96	4.08	3-5/8% Note	-	2/15/67-B																																																																														
<u>3,726</u>																																																																																					
<u>1970</u>																																																																																					
4% Bond - 2/15/70	1/19/65	<table border="0"> <tr><td>674</td><td>0.60</td><td>-</td><td>4.13</td><td>4.16</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td>640 <u>4/</u></td><td>0.45</td><td>-</td><td>4.10</td><td>4.18</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>176 <u>4/</u></td><td>0.90</td><td>-</td><td>4.21</td><td>4.18</td><td>4% Note</td><td>-</td><td>11/15/65-E</td></tr> <tr><td>588 <u>4/</u></td><td>0.40</td><td>-</td><td>4.09</td><td>4.18</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>379 <u>4/</u></td><td>0.70</td><td>-</td><td>4.15</td><td>4.18</td><td>3-7/8% Note</td><td>-</td><td>2/15/66-C</td></tr> <tr><td>300 <u>4/</u></td><td>0.50</td><td>-</td><td>4.12</td><td>4.18</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>903 <u>4/</u></td><td>0.05</td><td>-</td><td>4.05</td><td>4.18</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr><td><u>724 4/</u></td><td>-</td><td>0.30</td><td>3.92</td><td>4.17</td><td>3-5/8% Bond</td><td>-</td><td>11/15/67</td></tr> <tr><td><u>4,381</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	674	0.60	-	4.13	4.16	2-5/8% Bond	-	2/15/65	640 <u>4/</u>	0.45	-	4.10	4.18	3-1/2% Note	-	11/15/65-B	176 <u>4/</u>	0.90	-	4.21	4.18	4% Note	-	11/15/65-E	588 <u>4/</u>	0.40	-	4.09	4.18	3-5/8% Note	-	2/15/66-B	379 <u>4/</u>	0.70	-	4.15	4.18	3-7/8% Note	-	2/15/66-C	300 <u>4/</u>	0.50	-	4.12	4.18	3-3/4% Bond	-	5/15/66	903 <u>4/</u>	0.05	-	4.05	4.18	3-3/4% Note	-	8/15/67-A	<u>724 4/</u>	-	0.30	3.92	4.17	3-5/8% Bond	-	11/15/67	<u>4,381</u>																		
674	0.60	-	4.13	4.16	2-5/8% Bond	-	2/15/65																																																																														
640 <u>4/</u>	0.45	-	4.10	4.18	3-1/2% Note	-	11/15/65-B																																																																														
176 <u>4/</u>	0.90	-	4.21	4.18	4% Note	-	11/15/65-E																																																																														
588 <u>4/</u>	0.40	-	4.09	4.18	3-5/8% Note	-	2/15/66-B																																																																														
379 <u>4/</u>	0.70	-	4.15	4.18	3-7/8% Note	-	2/15/66-C																																																																														
300 <u>4/</u>	0.50	-	4.12	4.18	3-3/4% Bond	-	5/15/66																																																																														
903 <u>4/</u>	0.05	-	4.05	4.18	3-3/4% Note	-	8/15/67-A																																																																														
<u>724 4/</u>	-	0.30	3.92	4.17	3-5/8% Bond	-	11/15/67																																																																														
<u>4,381</u>																																																																																					
4% Bond - 8/15/70 5/	1/29/64	<table border="0"> <tr><td>165 <u>4/</u></td><td>1.65</td><td>-</td><td>4.29</td><td>4.15</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>211 <u>4/</u></td><td>1.85</td><td>-</td><td>4.33</td><td>4.15</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>694 <u>4/</u></td><td>0.95</td><td>-</td><td>4.17</td><td>4.16</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>278 <u>4/</u></td><td>0.95</td><td>-</td><td>4.17</td><td>4.16</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>221 <u>4/</u></td><td>1.80</td><td>-</td><td>4.32</td><td>4.16</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td><u>654 4/</u></td><td>-</td><td>0.25</td><td>3.96</td><td>4.15</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td><u>2,223</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	165 <u>4/</u>	1.65	-	4.29	4.15	5% Note	-	8/15/64-B	211 <u>4/</u>	1.85	-	4.33	4.15	4-7/8% Note	-	11/15/64-C	694 <u>4/</u>	0.95	-	4.17	4.16	3-3/4% Note	-	8/15/64-E	278 <u>4/</u>	0.95	-	4.17	4.16	3-3/4% Note	-	11/15/64-F	221 <u>4/</u>	1.80	-	4.32	4.16	4-5/8% Note	-	5/15/65-A	<u>654 4/</u>	-	0.25	3.96	4.15	2-5/8% Bond	-	2/15/65	<u>2,223</u>																																		
165 <u>4/</u>	1.65	-	4.29	4.15	5% Note	-	8/15/64-B																																																																														
211 <u>4/</u>	1.85	-	4.33	4.15	4-7/8% Note	-	11/15/64-C																																																																														
694 <u>4/</u>	0.95	-	4.17	4.16	3-3/4% Note	-	8/15/64-E																																																																														
278 <u>4/</u>	0.95	-	4.17	4.16	3-3/4% Note	-	11/15/64-F																																																																														
221 <u>4/</u>	1.80	-	4.32	4.16	4-5/8% Note	-	5/15/65-A																																																																														
<u>654 4/</u>	-	0.25	3.96	4.15	2-5/8% Bond	-	2/15/65																																																																														
<u>2,223</u>																																																																																					
4% Bond - 8/15/71	3/9/62	<table border="0"> <tr><td>1,154 <u>4/</u></td><td>-</td><td>4.00</td><td>4.11</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td><u>1,651 4/</u></td><td>-</td><td>2.00</td><td>3.75</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td><u>2,806</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	1,154 <u>4/</u>	-	4.00	4.11	3% Bond	-	2/15/64	<u>1,651 4/</u>	-	2.00	3.75	2-5/8% Bond	-	2/15/65	<u>2,806</u>																																																																				
1,154 <u>4/</u>	-	4.00	4.11	3% Bond	-	2/15/64																																																																															
<u>1,651 4/</u>	-	2.00	3.75	2-5/8% Bond	-	2/15/65																																																																															
<u>2,806</u>																																																																																					
3-7/8% Bond - 11/15/71 5/	3/15/63	<table border="0"> <tr><td>693 <u>4/</u></td><td>1.10</td><td>-</td><td>4.03</td><td>3.97</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td>94 <u>4/</u></td><td>0.90</td><td>-</td><td>4.00</td><td>3.96</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td>532 <u>4/</u></td><td>0.70</td><td>-</td><td>3.97</td><td>3.97</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td><u>196 4/</u></td><td>0.70</td><td>-</td><td>3.97</td><td>3.96</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td><u>1,515</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	693 <u>4/</u>	1.10	-	4.03	3.97	3-1/2% Certificate	-	8/15/63-C	94 <u>4/</u>	0.90	-	4.00	3.96	3-1/8% Certificate	-	11/15/63-D	532 <u>4/</u>	0.70	-	3.97	3.97	2-1/2% Bond	-	8/15/63	<u>196 4/</u>	0.70	-	3.97	3.96	3% Bond	-	2/15/64	<u>1,515</u>																																																		
693 <u>4/</u>	1.10	-	4.03	3.97	3-1/2% Certificate	-	8/15/63-C																																																																														
94 <u>4/</u>	0.90	-	4.00	3.96	3-1/8% Certificate	-	11/15/63-D																																																																														
532 <u>4/</u>	0.70	-	3.97	3.97	2-1/2% Bond	-	8/15/63																																																																														
<u>196 4/</u>	0.70	-	3.97	3.96	3% Bond	-	2/15/64																																																																														
<u>1,515</u>																																																																																					
<u>1972</u>																																																																																					
4% Bond - 8/15/72	9/20/62	<table border="0"> <tr><td>370 <u>4/</u></td><td>0.70</td><td>-</td><td>4.09</td><td>4.06</td><td>3-1/2% Certificate</td><td>-</td><td>2/15/63-A</td></tr> <tr><td>259 <u>4/</u></td><td>0.30</td><td>-</td><td>4.04</td><td>4.05</td><td>2-5/8% Note</td><td>-</td><td>2/15/63-A</td></tr> <tr><td>402 <u>4/</u></td><td>0.60</td><td>-</td><td>4.07</td><td>4.06</td><td>3-1/4% Note</td><td>-</td><td>2/15/63-E</td></tr> <tr><td>449 <u>4/</u></td><td>0.60</td><td>-</td><td>4.07</td><td>4.06</td><td>3-1/4% Certificate</td><td>-</td><td>5/15/63-B</td></tr> <tr><td>720 <u>4/</u></td><td>0.60</td><td>-</td><td>4.08</td><td>4.06</td><td>3-1/4% Note</td><td>-</td><td>5/15/63-D</td></tr> <tr><td><u>379 4/</u></td><td>1.20</td><td>-</td><td>4.15</td><td>4.07</td><td>4% Note</td><td>-</td><td>5/15/63-B</td></tr> <tr><td><u>2,579</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	370 <u>4/</u>	0.70	-	4.09	4.06	3-1/2% Certificate	-	2/15/63-A	259 <u>4/</u>	0.30	-	4.04	4.05	2-5/8% Note	-	2/15/63-A	402 <u>4/</u>	0.60	-	4.07	4.06	3-1/4% Note	-	2/15/63-E	449 <u>4/</u>	0.60	-	4.07	4.06	3-1/4% Certificate	-	5/15/63-B	720 <u>4/</u>	0.60	-	4.08	4.06	3-1/4% Note	-	5/15/63-D	<u>379 4/</u>	1.20	-	4.15	4.07	4% Note	-	5/15/63-B	<u>2,579</u>																																		
370 <u>4/</u>	0.70	-	4.09	4.06	3-1/2% Certificate	-	2/15/63-A																																																																														
259 <u>4/</u>	0.30	-	4.04	4.05	2-5/8% Note	-	2/15/63-A																																																																														
402 <u>4/</u>	0.60	-	4.07	4.06	3-1/4% Note	-	2/15/63-E																																																																														
449 <u>4/</u>	0.60	-	4.07	4.06	3-1/4% Certificate	-	5/15/63-B																																																																														
720 <u>4/</u>	0.60	-	4.08	4.06	3-1/4% Note	-	5/15/63-D																																																																														
<u>379 4/</u>	1.20	-	4.15	4.07	4% Note	-	5/15/63-B																																																																														
<u>2,579</u>																																																																																					

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

| Description of securities | | Date of financing | Amount issued
(In millions)
 | Adjustment payments
at issue (per \$100
of face value) 1/ | | Effective
yield 2/ | Investment
yield 3/ | Eligible securities exchanged | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 4% Bond - | 8/15/73 | 9/18/63 | <table border="1"> <tr><td>\$500 4/</td><td>\$1.15</td><td>-</td><td>4.14%</td><td>4.15%</td><td>3-1/4% Certificate</td><td>-</td><td>5/15/64-B</td></tr> <tr><td>214 4/</td><td>2.10</td><td>-</td><td>4.26</td><td>4.14</td><td>4-3/4% Note</td><td>-</td><td>5/15/64-A</td></tr> <tr><td>782 4/</td><td>1.45</td><td>-</td><td>4.18</td><td>4.14</td><td>3-3/4% Note</td><td>-</td><td>5/15/64-D</td></tr> <tr><td>621 4/</td><td>1.15</td><td>-</td><td>4.16</td><td>4.15</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>340 4/</td><td>1.80</td><td>-</td><td>4.22</td><td>4.15</td><td>4% Note</td><td>-</td><td>8/15/66-A</td></tr> <tr><td>721 4/</td><td>0.40</td><td>-</td><td>4.07</td><td>4.15</td><td>3-5/8% Note</td><td>-</td><td>2/15/67-B</td></tr> <tr><td>716</td><td>0.70</td><td>-</td><td>4.12</td><td>4.14</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr> 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<tr><td>1,303 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>297 4/</td><td>0.70</td><td>-</td><td>4.23</td><td>4.23</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>503 4/</td><td>0.15</td><td>-</td><td>4.17</td><td>4.23</td><td>3-5/8% Note</td><td>-</td><td>2/15/67-B</td></tr> <tr> <td></td><td></td><td></td><td><u>4,357</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/8% Bond -</td><td>2/15/74</td><td>1/19/65</td><td> <table border="1"> <tr><td>493</td><td>0.65</td><td>-</td><td>4.21</td><td>4.23</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td>416 4/</td><td>0.50</td><td>-</td><td>4.19</td><td>4.24</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>140 4/</td><td>0.95</td><td>-</td><td>4.26</td><td>4.24</td><td>4% 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4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond -</td><td>5/15/75-85 5/</td><td>1/29/64</td><td> <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> 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 | 344 | 0.75 | - | 4.22 | 4.22 | 3-3/4% Note | - | 8/15/64-E | 213 | 0.90 | - | 4.24 | 4.22 | 3-3/4% Note | - | 11/15/64-F | 769 4/ | 0.95 | - | 4.25 | 4.23 | 3-7/8% Note | - | 5/15/65-C | 334 4/ | 1.10 | - | 4.27 | 4.23 | 4% Note | - | 8/15/66-A | 1,303 4/ | 0.55 | - | 4.20 | 4.24 | 3-5/8% Note | - | 2/15/66-B | 297 4/ | 0.70 | - | 4.23 | 4.23 | 3-3/4% Bond | - | 5/15/66 | 503 4/ | 0.15 | - | 4.17 | 4.23 | 3-5/8% Note | - | 2/15/67-B | | | | <u>4,357</u> | | | | | | | | | | | | | | | 4-1/8% Bond - | 2/15/74 | 1/19/65 | <table border="1"> <tr><td>493</td><td>0.65</td><td>-</td><td>4.21</td><td>4.23</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td>416 4/</td><td>0.50</td><td>-</td><td>4.19</td><td>4.24</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>140 4/</td><td>0.95</td><td>-</td><td>4.26</td><td>4.24</td><td>4% Note</td><td>-</td><td>11/15/65-E</td></tr> <tr><td>334 4/</td><td>0.45</td><td>-</td><td>4.19</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>400 4/</td><td>0.75</td><td>-</td><td>4.22</td><td>4.24</td><td>3-7/8% Note</td><td>-</td><td>2/15/66-C</td></tr> <tr><td>147 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>461 4/</td><td>0.10</td><td>-</td><td>4.16</td><td>4.24</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr><td>739 4/</td><td>-</td><td>\$0.25</td><td>4.08</td><td>4.24</td><td>3-5/8% Bond</td><td>-</td><td>11/15/67</td></tr> <tr> <td></td><td></td><td></td><td><u>3,130</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-7/8% Bond -</td><td>11/15/74 5/</td><td>3/15/63</td><td> <table border="1"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond -</td><td>5/15/75-85 5/</td><td>1/29/64</td><td> <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr>
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 | - | 5/15/66 | 461 4/ | 0.10 | - | 4.16 | 4.24 | 3-3/4% Note | - | 8/15/67-A | 739 4/ | - | \$0.25 | 4.08 | 4.24 | 3-5/8% Bond | - | 11/15/67 | | | | <u>3,130</u> | | | | | | | | | | | | | | | 3-7/8% Bond - | 11/15/74 5/ | 3/15/63 | <table border="1"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond -</td><td>5/15/75-85 5/</td><td>1/29/64</td><td> <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="9"><u>1980</u></td></tr> <tr> <td>4% Bond -</td><td>2/15/80 5/</td><td> <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table></td></tr></table></td></tr></table> | 251 4/ | - | - | 3.88 | 3.97 | 3% Bond | - | 8/15/66 | 136 4/ | 1.50 | - | 4.04 | 3.98 | 3-1/2% Note | - | 11/15/65-B | 314 4/ | 1.70 | - | 4.08 | 3.98 | 3-5/8% Note | - | 2/15/66-B | 373 4/ | 0.90 | - | 3.97 | 3.97 | 3-3/8% Bond | - | 11/15/66 | | | | <u>1,074</u> | | | | | | | | | | | | | | | 4-1/4% Bond - | 5/15/75-85 5/ | 1/29/64 | <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="9"><u>1980</u></td></tr> <tr> <td>4% Bond -</td><td>2/15/80 5/</td><td> <table border="1"> <tr><td>3/9/62</td><td>563
4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table></td></tr></table> | 106 4/ | 0.75 | - | 4.30 | 4.25 | 5% Note | - | 8/15/64-B | 117 4/ | 0.95 | - | 4.32 | 4.25 | 4-7/8% Note | - | 11/15/64-C | 239 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 8/15/64-E | 158 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 11/15/64-F | 76 4/ | 0.90 | - | 4.31 | 4.25 | 4-5/8% Note | - | 5/15/65-A | 53 4/ | - | 1.15 | 4.17 | 4.25 | 2-5/8% Bond | - | 2/15/65 | | | | <u>748</u> | | | | | | | | | | | | | | | <u>1980</u> | | | | | | | | | 4% Bond - | 2/15/80 5/ | <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table> | 3/9/62 | 563 4/ | - | 0.25 | 3.98 | 4.20 | 2-5/8% Bond | - | 2/15/65 | | 17 4/ | 0.90 | - | 4.07 | 4.04 | 3-1/2% Certificate | - | 8/15/63-C | | 2 4/ | 0.70 | - | 4.06 | 4.04 | 3-1/8% Certificate | - | 11/15/63-D | | 195 4/ | 1.00 | - | 4.08 | 4.04 | 3-1/2% Note | - | 11/15/65-B | | 420 4/ | 1.20 | - | 4.11 | 4.04 | 3-5/8% Note | - | 2/15/66-B | | 49 4/ | 0.50 | - | 4.04 | 4.04 | 2-1/2% Bond | - | 8/15/63 | | 24 4/ | 0.50 | - | 4.04 | 4.03 | 3% Bond | - | 2/15/64 | | 210 4/ | - | 0.50 | 3.96 | 4.03 | 3% Bond | - | 8/15/66 | | 213 4/ | 0.40 | - | 4.03 | 4.03 | 3-3/8% Bond | - | 11/15/66 | | | | <u>1,131</u> | | | | | | | | | | | | | | | 3-1/2% Bond - | 11/15/80 5/ | 9/29/61 | <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> | 1,035 4/ | - | 2.25 | 3.34 | 4.16 | 2-1/2% Bond | - | 3/15/65-70 | 238 4/ | - | 3.50 | 3.25 | 4.15 | 2-1/2% Bond | - | 3/15/66-71 | | | | <u>1,273</u> | | | | | | | | | | | | | | | | | 10/3/60 | 643 4/ | | 3.50 | 3.92 | 2-1/2% Bond | - 6/15/62-67 | | | | | | | | | |
| \$500 4/ | \$1.15 | - | 4.14%
 | 4.15% | 3-1/4% Certificate | - | 5/15/64-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 214 4/ | 2.10 | - | 4.26
 | 4.14 | 4-3/4% Note | - | 5/15/64-A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 782 4/ | 1.45 | - | 4.18
 | 4.14 | 3-3/4% Note | - | 5/15/64-D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 621 4/ | 1.15 | - | 4.16
 | 4.15 | 3-3/4% Bond | - | 5/15/66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 340 4/ | 1.80 | - | 4.22
 | 4.15 | 4% Note | - | 8/15/66-A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 721 4/ | 0.40 | - | 4.07
 | 4.15 | 3-5/8% Note | - | 2/15/67-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 716 | 0.70 | - | 4.12
 | 4.14 | 3-3/4% Note | - | 8/15/67-A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 4-1/8% Bond - | 11/15/73 | 7/24/64 | <table border="1"> <tr><td>362</td><td>0.90</td><td>-</td><td>4.24</td><td>4.22</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>232</td><td>1.25</td><td>-</td><td>4.29</td><td>4.22</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>344</td><td>0.75</td><td>-</td><td>4.22</td><td>4.22</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>213</td><td>0.90</td><td>-</td><td>4.24</td><td>4.22</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>769 4/</td><td>0.95</td><td>-</td><td>4.25</td><td>4.23</td><td>3-7/8% Note</td><td>-</td><td>5/15/65-C</td></tr> <tr><td>334 4/</td><td>1.10</td><td>-</td><td>4.27</td><td>4.23</td><td>4% Note</td><td>-</td><td>8/15/66-A</td></tr> <tr><td>1,303 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>297 4/</td><td>0.70</td><td>-</td><td>4.23</td><td>4.23</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>503 4/</td><td>0.15</td><td>-</td><td>4.17</td><td>4.23</td><td>3-5/8% Note</td><td>-</td><td>2/15/67-B</td></tr> <tr> <td></td><td></td><td></td><td><u>4,357</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/8% Bond -</td><td>2/15/74</td><td>1/19/65</td><td> <table border="1"> <tr><td>493</td><td>0.65</td><td>-</td><td>4.21</td><td>4.23</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td>416 4/</td><td>0.50</td><td>-</td><td>4.19</td><td>4.24</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>140 4/</td><td>0.95</td><td>-</td><td>4.26</td><td>4.24</td><td>4% Note</td><td>-</td><td>11/15/65-E</td></tr> <tr><td>334 4/</td><td>0.45</td><td>-</td><td>4.19</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>400 4/</td><td>0.75</td><td>-</td><td>4.22</td><td>4.24</td><td>3-7/8% Note</td><td>-</td><td>2/15/66-C</td></tr> <tr><td>147 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>461 4/</td><td>0.10</td><td>-</td><td>4.16</td><td>4.24</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr><td>739 4/</td><td>-</td><td>\$0.25</td><td>4.08</td><td>4.24</td><td>3-5/8% Bond</td><td>-</td><td>11/15/67</td></tr> <tr> <td></td><td></td><td></td><td><u>3,130</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-7/8% Bond -</td><td>11/15/74 5/</td><td>3/15/63</td><td> <table border="1"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond -</td><td>5/15/75-85 5/</td><td>1/29/64</td><td> <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="9"><u>1980</u></td></tr> <tr> <td>4% Bond -</td><td>2/15/80 5/</td><td> <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> 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 | 362 | 0.90 | - | 4.24 | 4.22 | 5% Note | - | 8/15/64-B | 232 | 1.25 | - | 4.29 | 4.22 | 4-7/8% Note | - | 11/15/64-C | 344 | 0.75 | - | 4.22 | 4.22 | 3-3/4% Note | - | 8/15/64-E | 213 | 0.90 | - | 4.24 | 4.22 | 3-3/4% Note | - | 11/15/64-F | 769 4/ | 0.95 | - | 4.25 | 4.23 | 3-7/8% Note | - | 5/15/65-C | 334 4/ | 1.10 | - | 4.27 | 4.23 | 4% Note | - | 8/15/66-A | 1,303 4/ | 0.55 | - | 4.20 | 4.24 | 3-5/8% Note | - | 2/15/66-B | 297 4/ | 0.70 | - | 4.23 | 4.23 | 3-3/4% Bond | - | 5/15/66 | 503 4/ | 0.15 | - | 4.17 | 4.23 | 3-5/8% Note | - | 2/15/67-B | | | | <u>4,357</u> | |
 | | | | | | | | | | | | | 4-1/8% Bond - | 2/15/74 | 1/19/65 | <table border="1"> <tr><td>493</td><td>0.65</td><td>-</td><td>4.21</td><td>4.23</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td>416 4/</td><td>0.50</td><td>-</td><td>4.19</td><td>4.24</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>140 4/</td><td>0.95</td><td>-</td><td>4.26</td><td>4.24</td><td>4% Note</td><td>-</td><td>11/15/65-E</td></tr> <tr><td>334 4/</td><td>0.45</td><td>-</td><td>4.19</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>400 4/</td><td>0.75</td><td>-</td><td>4.22</td><td>4.24</td><td>3-7/8% Note</td><td>-</td><td>2/15/66-C</td></tr> <tr><td>147 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>461 4/</td><td>0.10</td><td>-</td><td>4.16</td><td>4.24</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr><td>739 4/</td><td>-</td><td>\$0.25</td><td>4.08</td><td>4.24</td><td>3-5/8% Bond</td><td>-</td><td>11/15/67</td></tr> <tr> <td></td><td></td><td></td><td><u>3,130</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-7/8% Bond -</td><td>11/15/74 5/</td><td>3/15/63</td><td> <table border="1"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond -</td><td>5/15/75-85 5/</td><td>1/29/64</td><td> <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="9"><u>1980</u></td></tr> <tr> <td>4% Bond -</td><td>2/15/80 5/</td><td> <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr>
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 | | | | | 3-7/8% Bond - | 11/15/74 5/ | 3/15/63 | <table border="1"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond -</td><td>5/15/75-85 5/</td><td>1/29/64</td><td> <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="9"><u>1980</u></td></tr> <tr> <td>4% Bond -</td><td>2/15/80 5/</td><td> <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table></td></tr></table></td></tr></table> | 251 4/ | - | - | 3.88 | 3.97 | 3% Bond | - | 8/15/66 | 136 4/ | 1.50 | - | 4.04 | 3.98 | 3-1/2% Note | - | 11/15/65-B | 314 4/ | 1.70 | - | 4.08 | 3.98 | 3-5/8% Note | - | 2/15/66-B | 373 4/ | 0.90 | - | 3.97 | 3.97 | 3-3/8% Bond | - | 11/15/66 | | | | <u>1,074</u> | |
 | | | | | | | | | | | | | 4-1/4% Bond - | 5/15/75-85 5/ | 1/29/64 | <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="9"><u>1980</u></td></tr> <tr> <td>4% Bond -</td><td>2/15/80 5/</td><td> <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table></td></tr></table> | 106 4/ | 0.75 | - | 4.30 | 4.25 | 5% Note | - | 8/15/64-B | 117 4/ | 0.95 | - | 4.32 | 4.25 | 4-7/8% Note | - | 11/15/64-C | 239 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 8/15/64-E | 158 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 11/15/64-F | 76 4/ | 0.90 | - | 4.31 | 4.25 | 4-5/8% Note | - | 5/15/65-A | 53 4/ | - | 1.15 | 4.17 | 4.25 | 2-5/8% Bond | - | 2/15/65 | | | | <u>748</u> | | | | | | | | | | | | | | | <u>1980</u> | | | | | | | | | 4% Bond - | 2/15/80 5/ | <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213
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| 362 | 0.90 | - | 4.24
 | 4.22 | 5% Note | - | 8/15/64-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 232 | 1.25 | - | 4.29
 | 4.22 | 4-7/8% Note | - | 11/15/64-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 344 | 0.75 | - | 4.22
 | 4.22 | 3-3/4% Note | - | 8/15/64-E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 213 | 0.90 | - | 4.24
 | 4.22 | 3-3/4% Note | - | 11/15/64-F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 769 4/ | 0.95 | - | 4.25
 | 4.23 | 3-7/8% Note | - | 5/15/65-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 334 4/ | 1.10 | - | 4.27
 | 4.23 | 4% Note | - | 8/15/66-A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1,303 4/ | 0.55 | - | 4.20
 | 4.24 | 3-5/8% Note | - | 2/15/66-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 297 4/ | 0.70 | - | 4.23
 | 4.23 | 3-3/4% Bond | - | 5/15/66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 503 4/ | 0.15 | - | 4.17
 | 4.23 | 3-5/8% Note | - | 2/15/67-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 4-1/8% Bond - | 2/15/74 | 1/19/65 | <table border="1"> <tr><td>493</td><td>0.65</td><td>-</td><td>4.21</td><td>4.23</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td>416 4/</td><td>0.50</td><td>-</td><td>4.19</td><td>4.24</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>140 4/</td><td>0.95</td><td>-</td><td>4.26</td><td>4.24</td><td>4% Note</td><td>-</td><td>11/15/65-E</td></tr> <tr><td>334 4/</td><td>0.45</td><td>-</td><td>4.19</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>400 4/</td><td>0.75</td><td>-</td><td>4.22</td><td>4.24</td><td>3-7/8% Note</td><td>-</td><td>2/15/66-C</td></tr> <tr><td>147 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>461 4/</td><td>0.10</td><td>-</td><td>4.16</td><td>4.24</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr><td>739 4/</td><td>-</td><td>\$0.25</td><td>4.08</td><td>4.24</td><td>3-5/8% Bond</td><td>-</td><td>11/15/67</td></tr> <tr> <td></td><td></td><td></td><td><u>3,130</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-7/8% Bond -</td><td>11/15/74 5/</td><td>3/15/63</td><td> <table border="1"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond -</td><td>5/15/75-85 5/</td><td>1/29/64</td><td> <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> 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 | 493 | 0.65 | - | 4.21 | 4.23 | 2-5/8% Bond | - | 2/15/65 | 416 4/ | 0.50 | - | 4.19 | 4.24 | 3-1/2% Note | - | 11/15/65-B | 140 4/ | 0.95 | - | 4.26 | 4.24 | 4% Note | - | 11/15/65-E | 334 4/ | 0.45 | - | 4.19 | 4.24 | 3-5/8% Note | - | 2/15/66-B | 400 4/ | 0.75 | - | 4.22 | 4.24 | 3-7/8% Note | - | 2/15/66-C | 147 4/ | 0.55 | - | 4.20 | 4.24 | 3-3/4% Bond | - | 5/15/66 | 461 4/ | 0.10 | - | 4.16 | 4.24 | 3-3/4% Note | - | 8/15/67-A | 739 4/ | - | \$0.25 | 4.08 | 4.24 | 3-5/8% Bond | - | 11/15/67 | | | | <u>3,130</u> | | | | | | | | | |
 | | | | | 3-7/8% Bond - | 11/15/74 5/ | 3/15/63 | <table border="1"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond -</td><td>5/15/75-85 5/</td><td>1/29/64</td><td> <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="9"><u>1980</u></td></tr> <tr> <td>4% Bond -</td><td>2/15/80 5/</td><td> <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table></td></tr></table></td></tr></table> | 251 4/ | - | - | 3.88 | 3.97 | 3% Bond | - | 8/15/66
 | 136 4/ | 1.50 | - | 4.04 | 3.98 | 3-1/2% Note | - | 11/15/65-B | 314 4/ | 1.70 | - | 4.08 | 3.98 | 3-5/8% Note | - | 2/15/66-B | 373 4/ | 0.90 | - | 3.97 | 3.97 | 3-3/8% Bond | - | 11/15/66 | | | | <u>1,074</u> | | | | | | | | | | | | | | | 4-1/4% Bond - | 5/15/75-85 5/ | 1/29/64 | <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="9"><u>1980</u></td></tr> <tr> <td>4% Bond -</td><td>2/15/80 5/</td><td> <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table></td></tr></table> | 106 4/ | 0.75 | - | 4.30 | 4.25 | 5% Note | - | 8/15/64-B | 117 4/ | 0.95 | - | 4.32 | 4.25 | 4-7/8% Note | - | 11/15/64-C | 239 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 8/15/64-E | 158 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 11/15/64-F
 | 76 4/ | 0.90 | - | 4.31 | 4.25 | 4-5/8% Note | - | 5/15/65-A | 53 4/ | - | 1.15 | 4.17 | 4.25 | 2-5/8% Bond | - | 2/15/65 | | | | <u>748</u> | | | | | | | | | | | | | | | <u>1980</u> | | | | | | | | | 4% Bond - | 2/15/80 5/ | <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table> | 3/9/62 | 563 4/ | - | 0.25 | 3.98 |
4.20 | 2-5/8% Bond | - | 2/15/65 | | 17 4/ | 0.90 | - | 4.07 | 4.04 | 3-1/2% Certificate | - | 8/15/63-C | | 2 4/ | 0.70 | - | 4.06 | 4.04 | 3-1/8% Certificate | - | 11/15/63-D | | 195 4/ | 1.00 | - | 4.08 | 4.04 | 3-1/2% Note | - | 11/15/65-B | | 420 4/ | 1.20 | - | 4.11 | 4.04 | 3-5/8% Note | - | 2/15/66-B | | 49 4/ | 0.50 | - | 4.04 | 4.04 | 2-1/2% Bond | - | 8/15/63 | | 24 4/ | 0.50 | - | 4.04 | 4.03 | 3% Bond | - | 2/15/64 | | 210 4/ | - | 0.50 | 3.96 | 4.03 | 3% Bond | - | 8/15/66 | | 213 4/ | 0.40 | - | 4.03 | 4.03 | 3-3/8% Bond | - | 11/15/66 | | | | <u>1,131</u> | | | | | | | | |
 | | | | | | 3-1/2% Bond - | 11/15/80 5/ | 9/29/61 | <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> | 1,035 4/ | - | 2.25 | 3.34 | 4.16 | 2-1/2% Bond | - | 3/15/65-70 | 238 4/ | - | 3.50 | 3.25 | 4.15 | 2-1/2% Bond | - | 3/15/66-71 | | | | <u>1,273</u> | | | | | | | | | | | | | | | | | 10/3/60 | 643 4/ | | 3.50 | 3.92 | 2-1/2% Bond | - 6/15/62-67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 493 | 0.65 | - | 4.21
 | 4.23 | 2-5/8% Bond | - | 2/15/65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 416 4/ | 0.50 | - | 4.19
 | 4.24 | 3-1/2% Note | - | 11/15/65-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 140 4/ | 0.95 | - | 4.26
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| 334 4/ | 0.45 | - | 4.19
 | 4.24 | 3-5/8% Note | - | 2/15/66-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 400 4/ | 0.75 | - | 4.22
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| 147 4/ | 0.55 | - | 4.20
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| 461 4/ | 0.10 | - | 4.16
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| 3-7/8% Bond - | 11/15/74 5/ | 3/15/63 | <table border="1"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond -</td><td>5/15/75-85 5/</td><td>1/29/64</td><td> <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="9"><u>1980</u></td></tr> <tr> <td>4% Bond -</td><td>2/15/80 5/</td><td> <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table></td></tr></table></td></tr></table>
 | 251 4/ | - | - | 3.88 | 3.97 | 3% Bond | - | 8/15/66 | 136 4/ | 1.50 | - | 4.04 | 3.98 | 3-1/2% Note | - | 11/15/65-B | 314 4/ | 1.70 | - | 4.08 | 3.98 | 3-5/8% Note | - | 2/15/66-B | 373 4/ | 0.90 | - | 3.97 | 3.97 | 3-3/8% Bond | - | 11/15/66 | | | | <u>1,074</u> | | | | | | | | | | | | | | | 4-1/4% Bond - | 5/15/75-85 5/ | 1/29/64 | <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="9"><u>1980</u></td></tr> <tr> <td>4% Bond -</td><td>2/15/80 5/</td><td> <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table></td></tr></table> | 106 4/ | 0.75 | - | 4.30 | 4.25 | 5% Note | - | 8/15/64-B | 117 4/ | 0.95 | - | 4.32 | 4.25 | 4-7/8% Note | - | 11/15/64-C | 239 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 8/15/64-E
 | 158 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 11/15/64-F | 76 4/ | 0.90 | - | 4.31 | 4.25 | 4-5/8% Note | - | 5/15/65-A
 | 53 4/ | - | 1.15 | 4.17 | 4.25 | 2-5/8% Bond | - | 2/15/65 | | | | <u>748</u> | | | | | | | | | | | | | | | <u>1980</u> | | | | | | | | | 4% Bond - | 2/15/80 5/ | <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table> | 3/9/62 | 563 4/ | - | 0.25 | 3.98 | 4.20 | 2-5/8% Bond | - | 2/15/65 | | 17 4/ | 0.90 | - | 4.07 | 4.04 | 3-1/2% Certificate | - | 8/15/63-C | | 2 4/ | 0.70 | - | 4.06 | 4.04 | 3-1/8% Certificate | - | 11/15/63-D | | 195 4/ | 1.00 | - | 4.08 | 4.04 | 3-1/2% Note | - | 11/15/65-B | | 420 4/ | 1.20 | -
 | 4.11 | 4.04 | 3-5/8% Note | - | 2/15/66-B | | 49 4/ | 0.50 | - | 4.04 | 4.04 | 2-1/2% Bond | - | 8/15/63 | | 24 4/ | 0.50 | - | 4.04 | 4.03 | 3% Bond | - | 2/15/64 | | 210 4/ | - | 0.50 | 3.96 | 4.03 | 3% Bond | - | 8/15/66 | | 213 4/ | 0.40 | - | 4.03 | 4.03 | 3-3/8% Bond | - | 11/15/66 | | | | <u>1,131</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 251 4/ | - | - | 3.88
 | 3.97 | 3% Bond | - | 8/15/66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 136 4/ | 1.50 | - | 4.04
 | 3.98 | 3-1/2% Note | - | 11/15/65-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 314 4/ | 1.70 | - | 4.08
 | 3.98 | 3-5/8% Note | - | 2/15/66-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 373 4/ | 0.90 | - | 3.97
 | 3.97 | 3-3/8% Bond | - | 11/15/66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 4-1/4% Bond - | 5/15/75-85 5/ | 1/29/64 | <table border="1"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="9"><u>1980</u></td></tr> <tr> <td>4% Bond -</td><td>2/15/80 5/</td><td> <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table></td></tr></table>
 | 106 4/ | 0.75 | - | 4.30 | 4.25 | 5% Note | - | 8/15/64-B | 117 4/ | 0.95 | - | 4.32 | 4.25 | 4-7/8% Note | - | 11/15/64-C | 239 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 8/15/64-E | 158 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 11/15/64-F | 76 4/ | 0.90 | - | 4.31 | 4.25 | 4-5/8% Note | - | 5/15/65-A | 53 4/ | - | 1.15 | 4.17 | 4.25 | 2-5/8% Bond | - | 2/15/65 | | | | <u>748</u> | | | | | | | | | | | | | | | <u>1980</u> | | | | | | | | | 4% Bond - | 2/15/80 5/ | <table border="1"> <tr><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td></td><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td></td><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td></td><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td></td><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td></td><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td></td><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td></td><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond -</td><td>11/15/80 5/</td><td>9/29/61</td><td> <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </td></tr> </table>
 | 3/9/62 | 563 4/ | - | 0.25 | 3.98 | 4.20 | 2-5/8% Bond | - | 2/15/65 | | 17 4/ | 0.90 | - | 4.07 | 4.04 | 3-1/2% Certificate
 | - | 8/15/63-C | | 2 4/ | 0.70 | - | 4.06 | 4.04 | 3-1/8% Certificate | - | 11/15/63-D | | 195 4/ | 1.00 | - | 4.08 | 4.04 | 3-1/2% Note | - | 11/15/65-B | | 420 4/ | 1.20 | - | 4.11 | 4.04 | 3-5/8% Note | - | 2/15/66-B | | 49 4/ | 0.50 | - | 4.04 | 4.04 | 2-1/2% Bond | - | 8/15/63 | | 24 4/ | 0.50 | - | 4.04 | 4.03 | 3% Bond | - | 2/15/64 | | 210 4/ | - | 0.50 | 3.96 | 4.03 | 3% Bond | - | 8/15/66 | | 213 4/ | 0.40 | - | 4.03 | 4.03 | 3-3/8% Bond | - | 11/15/66 | | | | <u>1,131</u> | | | | | | | | |
 | | | | | | 3-1/2% Bond - | 11/15/80 5/ | 9/29/61 | <table border="1"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td></td><td>10/3/60</td><td>643 4/</td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>- 6/15/62-67</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> | 1,035 4/ | - | 2.25 | 3.34 | 4.16 | 2-1/2% Bond | - | 3/15/65-70 | 238 4/ | - | 3.50 | 3.25 | 4.15 | 2-1/2% Bond | - | 3/15/66-71 | | | | <u>1,273</u> | | | | | | | | | | | | | | | | | 10/3/60 | 643 4/ | | 3.50 | 3.92 | 2-1/2% Bond |
- 6/15/62-67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 106 4/ | 0.75 | - | 4.30
 | 4.25 | 5% Note | - | 8/15/64-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 117 4/ | 0.95 | - | 4.32
 | 4.25 | 4-7/8% Note | - | 11/15/64-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 239 4/ | 0.05 | - | 4.25
 | 4.25 | 3-3/4% Note | - | 8/15/64-E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 158 4/ | 0.05 | - | 4.25
 | 4.25 | 3-3/4% Note | - | 11/15/64-F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 76 4/ | 0.90 | - | 4.31
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| 53 4/ | - | 1.15 | 4.17
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 | - | 11/15/66 | | | | <u>1,131</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per \$100 of face value) ^{1/}		Effective yield ^{2/}	Investment yield ^{3/}	Eligible securities exchanged
			By Treasury	To Treasury			
<u>1987</u>							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	\$197 118 196 145 188 4/ 151 4/ 148 4/ 21 4/ 35 4/	\$0.05 0.40 - 0.05 0.10 0.25 - - - 1,198	- 4.28 4.24 4.25 4.26 4.27 4.23 4.24 4.22	4.25% 4.24 4.24 4.24 4.25 4.25 4.25 4.25 4.25	4.24% 4-7/8% Note 3-3/4% Note 3-3/4% Note 3-7/8% Note 4% Note 3-5/8% Note 3-3/4% Bond 3-5/8% Note	- 11/15/64-C 8/15/64-E 11/15/64-F 5/15/65-C 8/15/66-A 2/15/66-B 5/15/66 2/15/67-B
4-1/4% Bond - 8/15/87-92 5/	1/19/65	641 282 4/ 145 4/ 144 4/ 665 4/ 116 4/ 140 4/ 122 4/	0.05 - 0.45 0.15 0.35 0.80 1.15	0.25 4.23 4.26 4.22 4.24 4.23 4.21 4.18	4.24 4.25 4.25 4.25 4.25 4.25 4.25 4.25	2-5/8% Bond 3-1/2% Note 4% Note 3-5/8% Note 3-7/8% Note 3-3/4% Bond 3-3/4% Note 3-5/8% Bond	- 11/15/65-B 11/15/65-E 2/15/66-B 2/15/66-C 5/15/66 8/15/67-A 11/15/67
<u>1989</u>							
4-1/8% Bond - 5/15/89-94 5/	9/18/63	375 4/ 126 4/ 317 4/ 114 4/ 105 4/ 91 4/ 132 4/	1.35 2.30 1.65 1.35 2.00 0.60 0.90	- 4.26 4.22 4.21 4.24 4.17 4.20	4.21 4.20 4.20 4.21 4.21 4.21 4.20	3-1/4% Certificate 4-3/4% Note 3-3/4% Note 3-3/4% Bond 4% Note 3-5/8% Note 3-3/4% Note	- 5/15/64-B 5/15/64-A 5/15/64-D 5/15/66 8/15/66-A 2/15/67-B 8/15/67-A
4-1/8% Bond - 5/15/89-94 5/	9/29/61	722 4/ 576 4/	1.00 - 0.25	- 3.56 3.49	4.23 4.21	2-1/2% Bond 2-1/2% Bond	- 3/15/65-70 3/15/66-71
3-1/2% Bond - 2/15/90 5/	3/16/62	233 4/ 345 4/ 322 4/	- 1.25 1.50 1.75	1.25 3.43 3.42 3.40	4.21 4.21 4.21 4.19	2-1/2% Bond 2-1/2% Bond 2-1/2% Bond	- 6/15/67-72 9/15/67-72 12/15/67-72
3-1/2% Bond - 2/15/90 5/	10/3/60	900 993 4/	- -	- 3.50	3.96	2-1/2% Bond	- 12/15/63-68
<u>1998</u>							
3-1/2% Bond - 11/15/98 5/	9/29/61	495 4/ 692 4/	2.00 1.00	- 3.60 3.55	4.19 4.19	2-1/2% Bond 2-1/2% Bond	- 3/15/65-70 3/15/66-71
3-1/2% Bond - 11/15/98 5/	3/16/62	181 4/ 420 4/ 333 4/	- 0.25 0.50	- 3.50 3.49 3.48	4.19 4.19 4.17	2-1/2% Bond 2-1/2% Bond 2-1/2% Bond	- 6/15/67-72 9/15/67-72 12/15/67-72
3-1/2% Bond - 11/15/98 5/	10/3/60	933 1,095 4/ 1,248 4/	- - 2,343	- 3.50 3.50	3.97 3.99	2-1/2% Bond 2-1/2% Bond	- 6/15/64-69 12/15/64-69

^{1/} Does not include payments for accrued interest.^{2/} The effective rate of interest on the new issue is the coupon rate adjusted for the amount paid by or to the Treasury as discount or premium on the new security exchanged for eligible securities originally issued at par. For eligible securities originally issued at prices other than par, the payment by or to the Treasury is applied to the price adjusted for the pro rata amortization of the original discount or premium to the date of the advance funding.^{3/} Based on the mean of bid and asked prices of securities eligible for exchange (adjusted for payments on account of purchase price of securities issued) at noon on the day before announcement by the Treasury.^{4/} Gain or loss on exchange deferred in accordance with Section 1037a of the Internal Revenue Code.^{5/} Additional issue.

PUBLIC DEBT OPERATIONS

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

Description of securities		Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged		
<u>1968</u>								
5-1/4% Note	11/15/68-D	8/15/67	\$4,621 420 1,322 3,550 <u>9,913</u>	99.94 99.94 99.94 99.94 5.30%	5.30 5.30 5.30 5.30 5.30	5-1/4% Cert. 3-3/4% Note 4-7/8% Note 1/	-	8/15/67-A 8/15/67-A 8/15/67-E
<u>1969</u>								
4% Bond	2/15/69	8/13/65	1,884	99.45	4.17	3-7/8% Note	-	8/13/65-D
4% Bond	10/1/69 2/	12/15/60	147 * <u>147</u>	100.50 100.50 3.93 3.93		Series F & G savings bonds 1/		
<u>1970</u>								
5% Note	11/15/70-A	2/15/66	1,114 1,230 657 2,625 324 <u>4,836</u>	99.75 100.25 100.30 100.45 100.90 5.40	4.04 4.94 4.93 4.90 4.79	1/		5/15/66-D 5/15/66 8/15/66-A 8/15/66
<u>1971</u>								
5-3/8% Note	2/15/71-C	8/30/67	2,509	99.92	5.40	1/		
5-1/4% Note	5/15/71-A	8/15/66	517 584 586 <u>1,687</u>	100.10 100.35 100.55 5.23 5.17 5.12	4-3/4% Cert. 4% Note 3-3/8% Bond	-	11/15/66-A 11/15/66-E 11/15/66	
3-7/8% Bond	11/15/71 2/	5/15/62	465 284 455 <u>1,204</u>	99.50 99.50 99.50 3.94 3.94	3% Cert. 4% Note 2-1/4% Bond		5/15/62-A 5/15/62-E 6/15/62	
		12/15/62	41 * <u>41</u>	99.50 99.50 3.94 3.94		Series F & G savings bonds 1/		
<u>1972</u>								
4-3/4% Note	2/15/72-A	2/15/67	1,777 54 174 <u>2,006</u>	99.625 99.625 99.625 4.84 4.84 4.84	1/	3-5/8% Note 4% Note	2/15/67-B 2/15/67-C	
4-3/4% Note	5/15/72-B	5/15/67	446 308 837 213 <u>1,804</u>	100.10 99.70 100.15 99.80 4.73 4.82 4.72 4.80	2-1/2% Bond 5-1/4% Cert. 3-3/4% Note 4-7/8% Note	-	6/15/67 8/15/67-A 8/15/67-A 8/15/67-E	
<u>1974</u>								
4-1/4% Bond	5/15/74	5/15/65	732 1,329 <u>2,062</u>	100.25 100.25 4.22 4.22	4-5/8% Note 3-7/8% Note		5/15/65-A 5/15/65-C	
5-5/8% Note	8/15/74-B	8/15/68	5,415 4,444 425 <u>10,284</u>	99.62 99.62 99.62 5.70 5.70 5.70	1/	4-1/4% Note 3-3/4% Bond	8/15/68-C 8/15/68	
3-7/8% Bond	11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond		11/15/61
<u>1975</u>								
5-3/4% Note	2/15/75-A	2/15/68	507 1,107 929 433 <u>2,977</u>	99.40 99.15 99.85 98.85 5.73 5.73 5.73 5.72	4-1/4% Note 3-3/4% Bond 5-1/4% Note 3-7/8% Bond	-	8/15/68-C 8/15/68 11/15/68-D 11/15/68	
<u>1980</u>								
4% Bond	2/15/80 2/	1/23/59 12/15/62	884 34 * <u>34</u>	99.00 99.50 99.50 4.07 4.04 4.04	1/	Series F & G savings bonds 1/		
<u>1985</u>								
3-1/4% Bond	5/15/85	6/3/58	1,135	100.50	3.22	1/		

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities		Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged		
<u>1987</u>								
4-1/4%	Bond	8/15/87-92 <u>2/</u>	8/15/62	$ \left\{ \begin{array}{r} * \\ \$5 \\ \hline 360 \\ \hline 365 \end{array} \right. $	\$101.00 101.00 101.00	4.19% 4.19 4.19	4% Note 3-1/4% Note <u>1/</u>	- 8/15/62-B 8/15/62-G
<u>1988</u>				250	99.85	4.01	<u>1/</u>	
<u>1989</u>				300	100.55	4.09	<u>1/</u>	

1/ Issued for cash.

2/ Additional issue.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Description of securities	Issues		Allotments by investor classes										Dealers and brokers	All other 6/
		Amount issued	For cash	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 2/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/	Pension and retirement funds	Other funds		
8/15/66	5-1/4% Cert. 5-1/4% Note 8/15/67-A 5/15/71-A	-	5,919 4,265	4,431 1,519	741 1,679	79 119	10 88	12 46	156 97	9 11	1 4	208 137	154 343	118 222	
11/15/66	5-5/8% Note 5-3/8% Note 2/15/68-A 11/15/71-B	7/	1,702 1,668	932 66	843 - 929	1,012 115	99 25	24 44	128 144	15 6	1 5	116 76	249 295	118 95	
2/15/67	4-3/4% Note 4-3/4% Note 5/15/68-B 2/15/72-A	7/	1,951 1,777	3,636 228	3,488 139	1,148 790	94 132	19 47	27 58	167 164	20 10	1 2	194 112	305 353	123 198
5/15/67	4-1/4% Note 4-3/4% Note 8/15/68-C 5/15/72-B	-	6,444 5,310	4,430 2,576	1,212 1,658	62 78	11 74	17 15	178 73	18 6	1 1	156 148	196 454	163 225	
8/15/67	5-1/4% Note 11/15/68-D	7/	3,550	6,363	6,066	2,240	164	30	65	135	26	4	317	481	385
8/30/67	5-3/8% Note 2/15/71-C		2,509	-	52	1,900	83	15	43	24	6	3	24	179	180
11/15/67	5-5/8% Note 5-3/4% Note 2/15/69-A 11/15/74-A		3,156 1,507	7,581 145	7,486 77	1,973 716	127 207	53 24	47 65	125 64	19 21	1 7	121 87	535 217	250 167
2/15/68	5-3/4% Note 2/15/75-A	-	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366	
2/21/68	5-5/8% Note 5/15/69-B		4,277	-	139	3,637	99	7	21	30	3	*	17	184	140
5/15/68	6% Note 6% Note 8/15/69-C 5/15/75-B		3,352r - 6,750p	14r 124 3,992	2,575 1,624	277 112	18 59	13 40	42 54	20 29	3 31	47 129	81 476	166 204	
8/15/68	5-5/8% Note 8/15/74-B		5,415p	4,869p	4,811	2,456	412	83	180	330	55	20	152	962	823

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

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

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

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

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

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	
7/31/66	7/31/67	4.964	995				265	236	17	307	170
8/26/66	3/22/67	5.338			2,006		-	1,996	1	-	9
	4/21/67	5.433			1,003		-	1,000	1	-	2
8/31/66	8/31/67	5.844	1,000				350	403	2	150	95
9/30/66	6/30/67	5.808		500			80	235	5	158	22
	9/30/67	5.806	900				185	308	30	212	165
10/18/66	4/21/67	5.483			1,507 3/		-	1,498	5	*	4
	6/22/67	5.586			2,007		-	2,000	*	*	7
10/31/66	7/31/67	5.567		500			107	221	12	149	11
	10/31/67	5.544	905				84	189	18	535	79
11/25/66	4/	5.318				1,202	-	1,196	1	-	5
11/30/66	8/31/67	5.552		501			138	167	1	187	8
	11/30/67	5.519	900				277	243	7	275	98
12/12/66	6/22/67	5.245			801 3/		-	179	17	603	2
12/31/66	9/30/67	4.920		500			17	280	8	186	9
	12/31/67	4.820	901				231	238	45	217	170
1/31/67	10/31/67	4.656		501			151	157	7	181	5
	1/31/68	4.577	901				212	287	32	234	136
2/28/67	11/30/67	4.718		500			128	227	8	116	21
	2/29/68	4.696	901				263	238	2	307	91
3/13/67	6/22/67	4.295			2,707 3/		-	2,673	1	-	33
3/31/67	12/31/67	4.077		500			98	134	5	255	8
	3/31/68	4.074	900				159	223	25	366	127
4/30/67	1/31/68	3.843		500			130	167	7	189	7
	4/30/68	3.832	902				193	315	7	244	143
5/31/67	2/29/68	3.945		500			124	229	1	143	3
	5/31/68	3.934	900				233	317	4	276	70
6/30/67	3/31/68	4.723		500			162	146	1	184	7
	6/30/68	4.732	1,001				335	324	9	246	87
7/11/67	3/22/68	4.861			2,003		-	2,000	2	*	1
	4/22/68	4.898			2,001		-	1,994	2	-	5
7/31/67	4/30/68	5.164		500			96	225	21	152	6
	7/31/68	5.150	1,001				277	232	28	332	132
8/31/67	5/31/68	5.097		501			188	216	1	87	9
	8/31/68	5.100	1,000				263	337	6	270	122
9/30/67	6/30/68	5.144		500			136	290	6	52	16
	9/30/68	5.124	1,000				251	369	24	217	139
10/9/67	4/22/68	4.934			1,506 3/		-	1,500	1	-	5
	6/24/68	5.108			3,006		100	2,901	1	-	4
10/31/67	7/31/68	5.313		501			133	156	3	203	6
	10/31/68	5.301	1,002				234	287	2	374	105
11/30/67	8/31/68	5.422		500			96	175	*	209	20
	11/30/68	5.431	1,000				256	305	15	324	100
12/31/67	9/30/68	5.555		500			195	185	12	89	19
	12/31/68	5.544	1,000				296	320	47	230	107
1/15/68	6/24/68	5.058			2,528 3/		-	2,521	1	-	6
1/31/68	10/31/68	5.254		500			166	108	*	221	5
	1/31/69	5.267	1,000				292	284	5	340	79
2/29/68	11/30/68	5.240		500			156	205	16	117	6
	2/28/69	5.281	1,002				258	338	11	317	78
3/31/68	12/31/68	5.423		500			171	161	12	128	28
	3/31/69	5.475	1,000				285	288	13	259	155
4/30/68	1/31/69	5.665		500			162	94	*	234	10
	4/30/69	5.663	1,001				297	319	4	199	182
5/31/68	2/28/69	6.086		500			156	181	10	126	27
	5/31/69	6.079	1,002				290	354	15	232	111
6/30/68	3/31/69	5.745		500			188	151	*	148	13
	6/30/69	5.732	1,002				335	193	5	383	86

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/11/68	{ 3/24/69 4/22/69	5.399 5.426			2,015 2,003		- -	2,003r 2,000r	1 1	*	12r 3r
7/31/68	{ 4/30/69 7/31/69	5.342 5.310	1,001	500			163 302	90 301	1 71	235 208	11 119
8/31/68	{ 5/31/69 8/31/69	5.245 5.151	1,000	501			135 23	124 335	11 24	208 230	23 388

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

1/ Reopening of one-year series.

2/ Exclusive of banks and insurance companies.

3/ Reopening of earlier issue.

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

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

PUBLIC DEBT OPERATIONS

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

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date of refunding or retire- ment	Called or maturing securities 1/			Disposition offers by Treasury		Results of ex- change offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount out- standing	Cash retire- ment	Exchange security offered	Ex- changed	Turned in for cash 2/	
(In millions of dollars)								
6/22/67	5.586% Bill 5.245% Bill 4.295% Bill	- 6/22/67 6/22/67	6/22/67 10/18/66 10/18/66	10/18/66 2,007 801 2,707	2,007 801 2,707	-	-	
6/30/67	4.697% Bill 5.808% Bill	- -	6/30/67 6/30/67	6/30/66 6/30/66	1,001 500	1,001 500	-	
7/31/67	4.964% Bill 5.567% Bill	- -	7/31/67 7/31/67	7/31/66 7/31/66	995 500	995 500	-	
8/15/67	5-1/4% Cert. 3-3/4% Note 4-7/8% Note	8/15/67-A 8/15/67-A 8/15/67-E	8/15/66 9/15/62 2/15/66	5,610 2,094 1,904	5,610 2,094 1,904	4,621 420 1,322	989 1,674 582	5-1/4% Note 11/15/68-D
	Total.....			9,608	9,608	6,363	3,245	6/
8/31/67	5.844% Bill 5.552% Bill	- -	8/31/67 8/31/67	8/31/66 8/31/66	1,000 501	1,000 501	-	
9/30/67	5.806% Bill 4.920% Bill		9/30/67 9/30/67	9/30/66 9/30/66	900 500	900 500	-	
10/1/67	1-1/2% Note	10/1/67-E0	10/1/62	457	457	-	-	
10/31/67	5.544% Bill 4.656% Bill		10/31/67 10/31/67	10/31/66 10/31/66	905 501	905 501	-	
11/15/67	4-7/8% Note 3-5/8% Bond	11/15/67-F 11/15/67	5/15/66 3/15/61	8,135 2,019	8,135 2,019	6,929 652	1,101 1,326	5-5/8% Note 5-3/4% Note 11/15/74-A 5-5/8% Note 5-3/4% Note 2/15/69-A 11/15/74-A 7,581 of 5-5/8% Note 145 of 5-3/4% Note
	Total.....			10,154	10,154	7,726	2,427	6/
11/30/67	5.519% Bill 4.718% Bill	- -	11/30/67 11/30/67	11/30/66 11/30/66	900 500	900 500	-	
12/31/67	4.820% Bill 4.077% Bill	- -	12/31/67 12/31/67	12/31/66 12/31/66	901 500	901 500	-	
1/31/68	4.577% Bill 3.843% Bill	- -	1/31/68 1/31/68	1/31/67 1/31/67	901 500	901 500	-	
2/15/68	5-5/8% Note	2/15/68-A	11/15/66	2,635	-	2,635	2,171	464
	4-1/4% Note	8/15/68-C	5/15/67	6,444	-	6,444	507	-
	3-3/4% Bond	8/15/68	4/18/62	3,747	-	3,747	1,107	-
	5-1/4% Note	11/15/68-D	8/15/67	9,913	-	9,913	929	-
	3-7/8% Bond	11/15/68	9/15/63	1,591	-	1,591	433	-
	Total.....			21,695	-	21,695	2,977	-
	Grand total.....			24,331	-	24,331	5,148	464
2/29/68	4.696% Bill 3.945% Bill	- -	2/29/68 2/29/68	2/28/67 2/28/67	901 500	901 500	-	
3/22/68	4.861% Bill	-	3/22/68	7/11/67	2,003	2,003	-	
3/31/68	4.074% Bill 4.723% Bill	- -	3/31/68 3/31/68	3/31/67 3/31/67	900 500	900 500	-	
4/1/68	1-1/2% Note	4/1/68-EA	4/1/63	212	212	-	-	
4/30/68	3.833% Bill 5.164% Bill	- -	4/30/68 4/30/68	4/30/67 4/30/67	900 500	900 500	-	
5/15/68	4-3/4% Note 3-7/8% Bond	- -	5/15/68-B 5/15/68	2/15/67 6/23/60	5,587 2,460	- -	5,047p 1,699p	540p 761p
	Total.....			8,047	-	8,047	6,747p	1,300p
5/31/68	3.934% Bill 5.097% Bill	- -	5/31/68 5/31/68	5/31/67 5/31/67	900 501	900 501	-	
6/30/68	4.732% Bill 5.144% Bill	- -	6/30/68 6/30/68	6/30/67 6/30/67	1,001 500	1,001 500	-	
7/31/68	5.150% Bill 5.313% Bill	- -	7/31/68 7/31/68	7/31/67 7/31/67	1,001 501	1,001 501	-	
8/15/68	4-1/4% Note 3-3/4% Bond	- -	8/15/68-C 8/15/68	5/15/67 4/18/62	5,936 2,640	5,936 2,640	4,444p 425p	1,492p 2,215p
	Total.....			8,576	-	8,576	4,869p	3,707p

PUBLIC DEBT OPERATIONS

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

Date of refunding or retire- ment	Called or maturing securities 1/			Disposition offers by Treasury		Results of ex- change offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount out- standing	Cash retire- ment	Exchange security offered	Ex- changed	Turned in for cash 2/	
8/31/68	5.100% Bill 5.422% Bill	8/31/68 8/31/68	8/31/67 8/31/67	1,000 500	(In millions of dollars) 1,000 500 4/	- - -	- - -	

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

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

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

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

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

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

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

p Preliminary.

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

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

PUBLIC DEBT OPERATIONS.

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

(Payable in U. S. Dollars)

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS.

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

(Payable in U. S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1968-Aug...	Certificates of indebtedness	8/13/68 8/15/68 8/16/68 8/16/68 8/19/68 8/20/68 8/20/68 8/26/68 8/26/68 8/28/68 8/30/68 8/30/68	9/5/68 9/16/68 9/5/68 9/16/68 9/5/68 9/12/68 9/16/68 9/5/69 9/16/68 9/6/68 9/5/68 10/30/68	(Percent)	(In millions of dollars)		
					10	10	
					29	29	
					23	23	
					6	3	
					11	11	
					42	42	
					82	-	
					49	49	
					5	-	
					25	-	
					60	-	
					10		

Source: Daily Treasury statement.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

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

Source: Daily Treasury statement.

UNITED STATES SAVINGS BONDS

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

interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961, the Annual Report of the Secretary of the Treasury fiscal year 1966 (pages 197 and 258); and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

Table 1. - Sales and Redemptions by Series, Cumulative through August 31, 1968

Series	Sales	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/.....	3,949	1,054	5,003	4,996	-	7
Series E and H.....	140,320	27,086	167,406	115,740	51,667	-
Series F and G.....	28,396	1,125	29,521	29,476	-	44
Series J and K.....	3,556	197	3,753	3,617	110	26
Total A-K.....	176,220	29,463	205,683	153,829	51,777	77

Footnotes at end of Table 4.

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

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
<u>Fiscal years:</u>								
1935-58.....	129,647	14,731	144,377	92,029	84,917	7,112	51,984	364
1959.....	4,506	1,228	5,734	7,249	6,377	872	50,503	331
1960.....	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961.....	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962.....	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963.....	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964.....	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965.....	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966.....	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967.....	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968.....	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
<u>Calendar years:</u>								
1935-58.....	131,859	15,349	147,207	95,329	87,837	7,491	51,192	686
1959.....	4,320	1,221	5,541	8,772	7,763	1,009	48,154	494
1960.....	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961.....	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962.....	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963.....	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964.....	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965.....	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966.....	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967.....	4,898	1,686	6,584	5,793	4,842	951	51,581	126
<u>Months:</u>								
1967-August.....	392	135	527	476	399	77	51,376	84
September.....	349	142	491	456	384	71	51,413	82
October.....	404	135	538	443	374	69	51,510	80
November.....	373	132	506	429	363	67	51,588	79
December.....	352	154	506	466	391	75	51,581	126
1968-January.....	459	163	622	632	515	118	51,589	107
February.....	423	138	560	529	438	91	51,629	98
March.....	399	144	543	537	445	92	51,642	92
April.....	384	140	524	523	432	90	51,648	88
May.....	432	132	564	522	433	89	51,693	84
June.....	361	156	517	500	413	87	51,712	82
July.....	394	165	559	541	454	87	51,732	79
August.....	410	139	549	507	426	81	51,777	77

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
<u>Fiscal years:</u>								
1941-58.....	93,747	12,591	106,338	64,196	58,914	5,281	42,142	-
1959.....	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960.....	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961.....	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962.....	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963.....	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964.....	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965.....	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966.....	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967.....	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968.....	4,739	1,731	6,470	5,715	4,739	976	51,572	-
<u>Calendar years:</u>								
1941-58.....	95,959	13,183	109,141	66,552	60,920	5,632	42,589	-
1959.....	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960.....	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961.....	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962.....	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963.....	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964.....	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965.....	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966.....	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967.....	4,898	1,680	6,578	5,439	4,519	919	51,352	-
<u>Months:</u>								
1967-August.....	392	135	527	454	379	75	51,022	-
September.....	349	141	491	433	364	70	51,079	-
October.....	404	134	538	420	353	67	51,197	-
November.....	373	132	505	409	344	65	51,293	-
December.....	352	154	506	447	374	73	51,352	-
1968-January.....	459	163	621	602	487	115	51,371	-
February.....	423	137	560	502	414	88	51,429	-
March.....	399	144	543	515	426	90	51,457	-
April.....	384	140	524	503	415	88	51,478	-
May.....	432	132	564	506	418	88	51,536	-
June.....	361	156	517	481	396	85	51,572	-
July.....	394	165	558	521	436	85	51,609	-
August.....	410	139	549	492	413	79	51,667	-
Series F, G, J, and K combined 4/								
<u>Fiscal years:</u>								
1941-58.....	31,951	1,085	33,036	22,863 5/	22,079	784	9,842	331
1959.....	*	54	54	2,137	2,063	74	7,787	303
1960.....	*	46	46	3,049 6/	2,921	128	4,829	257
1961.....	*	32	32	1,188 7/	1,129	59	3,709	222
1962.....	-	27	27	1,110 8/	1,059	51	2,652	196
1963.....	-	22	22	771 9/	722	49	1,955	144
1964.....	-	18	18	426 9/	400	27	1,563	127
1965.....	-	15	15	358	333	24	1,248	99
1966.....	-	12	12	418	384	35	856	86
1967.....	-	8	8	472	434	38	397	80
1968.....	-	4	4	266	239	27	140	75
<u>Calendar years:</u>								
1941-58.....	31,951	1,112	33,063	23,805 5/	22,992	813	8,603	655
1959.....	*	52	52	3,246	3,122	125	5,594	468
1960.....	*	38	38	1,732 6/ 7/	1,646	86	4,022	348
1961.....	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962.....	-	25	25	963 8/ 9/	909	55	2,036	316
1963.....	-	19	19	462 9/	434	28	1,721	188
1964.....	-	16	16	410	383	27	1,368	147
1965.....	-	14	14	323	297	26	1,075	131
1966.....	-	10	10	522	481	40	540	155
1967.....	-	6	6	353	322	32	229	118
<u>Months:</u>								
1967-August.....	-	-	-	22	20	2	354	76
September.....	-	-	-	23	21	2	334	74
October.....	-	-	-	23	20	2	313	72
November.....	-	-	-	20	18	2	295	71
December.....	-	-	-	19	17	2	229	118
1968-January.....	-	-	-	30	27	3	217	100
February.....	-	-	-	27	24	3	200	91
March.....	-	-	-	22	19	2	185	84
April.....	-	-	-	19	17	2	170	80
May.....	-	-	-	16	15	2	157	77
June.....	-	-	-	19	18	2	140	75
July.....	-	-	-	20	18	2	123	72
August.....	-	-	-	15	13	2	110	70

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
<u>Fiscal years:</u>								
1941-58.....	89,046	12,591	101,637	63,570	58,288	5,281	-	38,067
1959.....	3,688	1,174	4,862	4,889	4,092	797	-	38,040
1960.....	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961.....	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962.....	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963.....	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964.....	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965.....	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966.....	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967.....	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968.....	4,466	1,731	6,196	5,154	4,178	976	196	43,805
<u>Calendar years:</u>								
1941-58.....	90,853	13,183	104,035	65,829	60,197	5,632	-	38,206
1959.....	3,598	1,169	4,767	5,225	4,342	883	-	37,748
1960.....	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961.....	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962.....	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963.....	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964.....	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965.....	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966.....	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967.....	4,574	1,680	6,255	4,941	4,022	919	207	43,504
<u>Months:</u>								
1967-August.....	367	135	501	414	339	75	18	43,156
September.....	328	141	469	393	323	70	15	43,217
October.....	379	134	513	381	314	67	14	43,335
November.....	354	132	486	370	305	65	14	43,437
December.....	333	154	486	406	333	73	14	43,504
1968-January.....	430	163	592	546	431	115	19	43,532
February.....	395	137	533	452	364	88	19	43,593
March.....	375	144	519	460	370	90	17	43,636
April.....	365	140	504	453	364	88	14	43,673
May.....	414	132	546	452	364	88	17	43,750
June.....	343	156	499	428	343	85	15	43,805
July.....	371	165	536	458	373	85	19	43,864
August.....	390	139	530	440	360	79	15	43,939
Series H								
<u>Fiscal years:</u>								
1952-58.....	4,701	-	4,701	626	626	-	-	4,075
1959.....	818	-	818	217	217	-	-	4,676
1960.....	704	-	704	322	322	-	201	5,259
1961.....	775	-	775	233	233	-	188	5,989
1962.....	747	-	747	260	260	-	219	6,695
1963.....	604	-	604	298	298	-	191	7,193
1964.....	521	-	521	373	373	-	206	7,546
1965.....	431	-	431	449	449	-	188	7,716
1966.....	404	-	404	504	504	-	212	7,829
1967.....	367	-	367	553	553	-	216	7,858
1968.....	273	-	273	561	561	-	196	7,766
<u>Calendar years:</u>								
1952-58.....	5,106	-	5,106	723	723	-	-	4,383
1959.....	722	-	722	294	294	-	-	4,811
1960.....	718	-	718	267	267	-	278	5,540
1961.....	828	-	828	235	235	-	212	6,345
1962.....	654	-	654	287	287	-	199	6,912
1963.....	575	-	575	328	328	-	208	7,367
1964.....	477	-	477	416	416	-	198	7,627
1965.....	394	-	394	467	467	-	190	7,744
1966.....	410	-	410	564	564	-	224	7,815
1967.....	324	-	324	497	497	-	207	7,848
<u>Months:</u>								
1967-August.....	25	-	25	40	40	-	18	7,866
September.....	21	-	21	40	40	-	15	7,862
October.....	25	-	25	39	39	-	14	7,862
November.....	20	-	20	40	40	-	14	7,856
December.....	20	-	20	41	41	-	14	7,848
1968-January.....	29	-	29	56	56	-	19	7,840
February.....	27	-	27	50	50	-	19	7,836
March.....	24	-	24	56	56	-	17	7,822
April.....	19	-	19	51	51	-	14	7,805
May.....	18	-	18	54	54	-	17	7,786
June.....	18	-	18	52	52	-	15	7,766
July.....	23	-	23	63	63	-	19	7,745
August.....	20	-	20	52	52	-	15	7,728

UNITED STATES SAVINGS BONDS

Table 4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total ^{1/}	Matured			Unmatured			Unclassified ^{10/}
		Total	Series E and H	Other	Total	Series E and H	Other	
<u>Fiscal years:</u>								
1951-52.....	11,246	1,610	740	869	9,616	7,562	2,054	20
1953.....	5,621	1,761	1,128	633 ^{5/}	3,859	2,955	904	*
1954.....	6,515	2,747	1,487	1,260 ^{5/}	3,589	2,715	874	179
1955.....	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956.....	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957.....	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958.....	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959.....	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960.....	8,557	4,126	2,304	1,822 ^{6/}	4,641	3,285	1,356	-210
1961.....	5,819	2,673	1,733	940 ^{7/}	3,358	3,075	283	-212
1962.....	5,716	2,593	1,668	925 ^{8/}	3,070	2,875	196	53
1963.....	5,273	2,250	1,593	657 ^{9/}	2,951	2,812	139	73
1964.....	5,164	2,057	1,754	304	3,088	2,948	140	19
1965.....	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966.....	5,724	2,253	1,973	280	3,300	3,196	104	172
1967.....	5,922	2,471	2,059	412	3,351	3,273	79	99
1968.....	5,982	2,548	2,289	260	3,401	3,376	25	33
<u>Calendar years:</u>								
1951-52.....	10,725	1,787	1,222	565	8,940	6,913	2,026	-1
1953.....	6,149	2,318	1,328	990 ^{5/}	3,799	2,882	917	31
1954.....	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955.....	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956.....	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957.....	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958.....	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959.....	8,772	4,701	2,433	2,268 ^{6/}	4,520	3,445	1,075	-449
1960.....	6,732	3,033	1,944	1,089 ^{6/} ^{7/}	3,938	3,114	825	-239
1961.....	5,595	2,555	1,633	922 ^{7/} ^{8/}	3,100	2,899	201	-60
1962.....	5,602	2,387	1,656	730 ^{8/} ^{9/}	3,002	2,827	175	213
1963.....	5,021	2,043	1,617	426 ^{9/}	3,031	2,905	125	-52
1964.....	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965.....	5,441	2,148	1,932	216	3,287	3,176	111	6
1966.....	6,000	2,472	2,080	391	3,384	3,277	107	144
1967.....	5,793	2,386	2,041	345	3,413	3,370	44	-7
<u>Months :</u>								
1967-August.....	476	170	147	23	256	252	3	51
September.....	456	237	223	14	390	387	3	-170
October.....	443	114	106	9	189	188	1	139
November.....	429	203	183	21	316	314	2	-90
December.....	466	199	159	40	279	276	3	-12
1968-January.....	632	173	156	18	256	254	2	203
February.....	529	250	218	32	280	278	2	-1
March.....	537	272	242	30	283	281	2	-18
April.....	523	190	174	17	253	252	1	80
May.....	522	279	258	21	378	377	1	-134
June.....	500	261	248	13	209	208	1	30
July.....	541	254	231	23	342	341	1	-56
August.....	507	194	180	14	266	265	1	47

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

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

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

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

3/ Because there is a normal lag in classifying redemptions, the distribution of redemptions between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the

method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemptions. All periods shown have been revised on this basis.

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

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

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

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

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

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

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

* Less than \$500,000.

UNITED STATES SAVINGS NOTES

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

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

Table 1. — Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount.	Sales plus accrued discount.	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
<u>Fiscal years:</u>							
1967.....	1	-	1	*	*	*	1
1968.....	201	*	201	*	*	*	203
<u>Calendar years:</u>							
1967.....	80	-	80	*	*	*	80
<u>Months:</u>							
1967-August.....	9	-	9	*	*	*	15
September.....	12	-	12	*	*	*	27
October.....	19	-	19	*	*	*	45
November.....	17	-	17	*	*	*	63
December.....	17	-	17	*	*	*	80
1968-January.....	20	-	20	*	*	*	100
February.....	19	-	19	*	*	*	120
March.....	20	-	20	*	*	*	140
April.....	21	-	21	*	*	*	160
May.....	22	*	22	*	*	*	182
June.....	20	*	21	*	*	*	203
July.....	23	*	23	*	*	*	226
August.....	25	1	25	*	*	*	251

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

* Less than \$500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table 1. - Distribution of Certain 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 out-standing	Held by U.S. Government investment accounts ^{2/}			Held by Federal Reserve banks - public issues	Held by private investors ^{3/}			Total out-standing	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				
1959.....	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960.....	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961.....	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962.....	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1963.....	306,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
1964.....	312,526	307,357	60,964	14,337	46,627	34,794	211,598	159,575	52,023	812	159	653	4,357
1965.....	317,864	313,113	63,236	14,586	48,650	39,100	210,776	157,220	53,556	589	139	450	4,163
1966.....	320,369	315,431	66,618	15,497	51,120	42,169	206,645	153,566	53,079	460	94	367	4,477
1967.....	326,733	322,286	75,705	19,549	56,155	46,719	199,862	146,502	53,361	512	78	434	3,935
1968.....	348,147	344,401	79,045	19,518	59,526	52,230	213,125	156,941	56,185	568	76	492	3,178
1966-December....	329,814	325,021	68,685	16,692	51,993	44,282	212,054	159,152	52,902	494	84	410	4,298
1967-August.....	336,374	332,409	77,143	18,833	58,309	46,555	208,712	154,967	53,744	524	78	446	3,441
September....	336,418	332,447	76,348	18,608	57,739	46,916	209,183	155,211	53,972	521	78	443	3,451
October....	341,027	337,041	75,852	18,685	57,167	47,390	213,800	159,295	54,505	524	76	448	3,461
November....	345,634	341,570	76,173	18,802	57,372	48,931	216,466	160,446	56,020	544	76	467	3,520
December....	345,208	341,194	75,932	18,699	57,234	49,112	216,149	160,763	55,386	545	76	468	3,470
1968-January....	346,813	342,812	74,626	18,696	55,930	49,092	219,094	163,594	55,499	553	76	477	3,448
February....	352,107	348,314	76,324	19,083	57,242	48,952	223,037	167,336	55,701	551	76	475	3,242
March....	350,033	346,136	75,791	19,079	56,711	49,691	220,654	164,977	55,677	560	76	484	3,337
April....	347,545	343,615	75,692	18,736	56,957	50,507	217,415	161,574	55,842	561	76	485	3,370
May....	352,863	348,902	78,222	19,066	59,156	50,625	220,055	164,168	55,888	568	76	492	3,392
June....	348,147	344,401	79,045	19,518	59,526	52,230	213,125	156,941	56,185	568	76	492	3,178
July....	351,652	347,940	78,236	19,351	58,885	52,397	217,308	161,327	55,981	573	76	497	3,138
August....	354,928	351,209	79,307	19,237	60,069	53,044	218,858	162,983	55,875	571	76	495	3,148

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

^{1/} Includes certain debt not subject to statutory limitation. For amount subject to limitation, see "Statutory Debt Limitation," Table 1.

^{2/} Includes accounts under the control of certain U.S. Government agencies

whose investments are handled outside the Treasury.

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

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

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

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

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1945.....	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946.....	-8.1	-.7	3.3	.4	69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3	-
1947.....	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948.....	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	-.8	-.2
1949.....	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950.....	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951.....	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952.....	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953.....	24.6	8.8	12.9	36.2	35.9	20.1	7.9	.4	38.4	17.0	-1.1	.6
1954.....	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955.....	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956.....	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957.....	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958.....	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959.....	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960.....	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961.....	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962.....	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	

OWNERSHIP OF FEDERAL SECURITIES

Table 3. - Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks		U. S. Government investment accounts	Held by private nonbank investors										
		Commercial banks 3/	Federal Reserve Banks		Total	Individuals 4/			Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Foreign and international 7/		
						Total	Savings bonds	Other securities							
1939-Dec.....	47.6	15.9	2.5	6.5	22.7	10.1	-	1.9	8.2	6.3	3.1	2.2	.4	.2	.5
1946-Feb. 9/.. Dec.....	279.8	93.8	22.9	28.0	135.1	64.1	30.8	12.5	20.8	24.4	11.1	19.9	6.7	2.4	6.6
1950-June..... Dec.....	257.4	65.6	18.3	37.8	135.6	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	6.2
1951-June..... Dec.....	255.3	58.4	23.0	41.0	132.9	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	6.5
1952-June..... Dec.....	259.2	61.1	22.9	44.3	130.8	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	6.9
1953-June..... Dec.....	266.1	58.8	24.7	47.6	135.0	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	7.1
1954-June..... Dec.....	275.2	63.7	25.9	48.3	137.3	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	7.3
1955-June..... Dec.....	271.3	63.6	25.0	49.3	133.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	7.6
1956-June..... Dec.....	278.8	69.2	24.9	49.6	135.1	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	7.6
1957-June..... Dec.....	274.4	63.5	23.6	50.5	136.7	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	7.6
1958-June..... Dec.....	280.8	62.0	24.8	51.7	142.3	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	8.1
1959-June..... Dec.....	272.8	57.3	23.8	53.5	138.3	66.6	40.9	9.4	16.3	13.6	8.4	17.3	16.1	7.9	8.4
1960-June..... Dec.....	276.7	59.5	24.9	54.0	138.2	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	8.4
1961-June..... Dec.....	270.6	56.2	23.0	55.6	135.9	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	8.4
1962-June..... Dec.....	275.0	59.5	24.2	55.2	136.1	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	9.0
1963-June..... Dec.....	276.4	65.3	25.4	55.9	129.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	8.8
1964-June..... Dec.....	283.0	67.5	26.3	54.4	134.8	63.7	42.5	5.2	16.0	12.7	7.3	18.1	16.5	7.7	8.9
1965-June..... Dec.....	284.8	61.5	26.0	54.6	142.6	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	9.5
1966-June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	290.9	60.3	26.6	53.7	150.3	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	10.1
1967-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	286.5	55.3	26.5	55.3	149.3	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	10.4
1968-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	320.4	54.8	42.2	66.7	156.7	73.1	49.2	.6	23.3	9.7	5.1	14.2	24.5	15.4	14.6
1969-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	319.8	53.8	42.4	66.4	157.2	73.4	49.3	.6	23.5	9.7	5.0	14.3	25.1	15.3	14.3
1970-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	324.9	55.0	42.5	69.3	158.1	73.9	49.4	.5	24.0	9.7	5.0	14.5	25.0	15.4	14.6
1971-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	325.3	54.8	42.9	69.2	158.4	74.7	49.4	.5	24.8	9.7	5.0	13.8	25.2	15.2	14.8
1972-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	327.4	55.3	43.0	68.0	161.1	75.4	49.5	.4	25.4	9.6	4.8	14.9	25.2	15.2	15.9
1973-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	329.9	55.5	43.9	68.9	161.6	75.3	49.7	.4	25.3	9.7	4.8	16.0	25.1	15.4	15.3
1974-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	329.8	57.5	44.3	68.8	159.3	74.6	49.8	.4	24.5	9.6	4.7	14.9	25.0	14.5	16.0
1975-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	329.4	57.8	43.5	68.2	159.9	74.9	49.8	.3	24.7	9.5	4.5	14.7	24.8	14.0	17.4
1976-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	330.1	57.4	44.0	69.6	159.2	74.6	50.0	.3	24.3	9.3	4.6	14.7	25.0	14.1	16.9
1977-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	331.5	58.1	44.9	70.7	157.8	74.0	50.1	.3	23.7	9.2	4.5	14.1	25.1	14.5	16.4
1978-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	328.3	57.2	45.5	70.4	155.2	72.7	50.2	.3	22.3	9.0	4.3	12.9	25.2	15.0	16.1
1979-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	331.4	56.4	46.1	74.6	154.3	71.9	50.3	.2	21.4	9.0	4.3	13.6	25.1	15.0	15.4
1980-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	326.7	55.5	46.7	75.8	148.7	70.9	50.4	.2	20.4	8.7	4.2	11.1	25.0	14.7	14.1
1981-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	331.2	58.3	46.8	75.5	150.6	70.8	50.5	.2	20.2	8.7	4.2	11.9	24.7	14.4	15.9
1982-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	336.4	60.2	46.6	77.2	152.4	71.4	50.6	.2	20.7	8.7	4.2	12.4	25.1	14.3	16.2
1983-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	336.4	61.1	46.9	76.4	152.0	72.5	50.6	.2	21.7	8.7	4.2	10.7	24.9	14.7	16.2
1984-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	341.0	63.6	47.4	75.9	154.1	73.2	50.7	.2	22.3	8.8	4.1	11.6	24.6	14.8	17.0
1985-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	345.6	63.5	48.9	76.2	157.0	73.9	50.8	.2	22.9	8.7	4.2	13.0	24.5	16.2	16.5
1986-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	345.2	63.9	49.1	76.0	156.2	74.0	50.9	.2	23.0	8.7	4.2	12.2	25.1	15.8	16.2
1987-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	346.8	63.1	49.1	74.7	160.0	74.5	50.9	.1	23.5	8.6	4.1	13.4	25.6	15.4	18.3
1988-Jan..... Feb..... Mar..... Apr..... May..... June..... July..... Aug..... Sept..... Oct..... Nov..... Dec.....	352.1	63.9	49.0	76.4	162.8	75.2	51.0	.1	24.1	8.5</					

TREASURY SURVEY OF OWNERSHIP, JULY 31, 1968

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

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

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

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

Table 1. - Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/	
		5,844 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				293 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds			
Interest-bearing securities:												
Public marketable.....	230,977	49,572	3,821	3,722	3,235	4,777	5,961	9,504	4,824	69,650	75,910	
Public nonmarketable 5/.....	58,078	60 6/	32	41	33	17	1	60	63	2,098	55,674	
Special issues.....	58,885	—	—	—	—	—	—	—	—	58,885	—	
Guaranteed 7/.....	573	58	94	113	17	33	—	—	92	76	91	
Total interest-bearing securities.....	348,513	49,690	3,948	3,876	3,285	4,827	5,962	9,564	4,978	130,709	131,675	
<u>Matured debt and debt bearing no interest 8/.....</u>	<u>3,138</u>											
Total securities issued or guaranteed by U.S. Government.....	351,652											

Footnotes at end of Section II.

Table 2. - Summary of Interest-Bearing Public Marketable 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/	
		5,844 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				293 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds			
By type security:												
Issued by U.S. Government:												
Treasury bills.....	68,858	6,407	427	151	169	686	2,748	4,299	336	20,519	33,113	
Treasury notes.....	71,075	17,544	1,101	82	643	1,379	1,031	1,613	103	32,129	15,451	
Treasury bonds.....	91,044	25,621	2,293	3,490	2,423	2,712	2,182	3,592	4,385	17,001	27,346	
Total.....	230,977	49,572	3,821	3,722	3,235	4,777	5,961	9,504	4,824	69,650	75,910	
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year.....	122,635	20,773	902	415	893	1,401	4,734	5,752	484	43,681	43,600	
1 to 5 years.....	52,659	18,088	1,089	154	1,002	1,467	1,008	1,641	205	10,805	17,198	
5 to 10 years.....	33,537	9,851	856	467	845	1,211	205	1,005	711	9,580	8,806	
10 to 15 years.....	4,509	281	152	549	94	133	1	259	359	1,478	1,202	
15 to 20 years.....	5,179	312	164	352	231	279	3	177	915	1,371	1,374	
20 years and over.....	12,459	266	658	1,785	170	286	9	670	2,150	2,734	3,730	
Total.....	230,977	49,572	3,821	3,722	3,235	4,777	5,961	9,504	4,824	69,650	75,910	
Maturity classes (final maturity):												
Within 1 year.....	110,824	15,681	766	201	484	1,198	4,349	5,479	379	41,835	40,451	
1 to 5 years.....	64,469	23,180	1,225	368	1,411	1,669	1,393	1,914	310	12,651	20,347	
5 to 10 years.....	30,754	9,706	788	227	785	1,146	204	762	290	8,945	7,898	
10 to 15 years.....	6,077	356	181	755	120	174	2	425	619	1,690	1,755	
15 to 20 years.....	2,329	138	64	210	55	134	*	161	254	621	692	
20 years and over.....	16,525	510	797	1,961	380	455	12	763	2,972	3,908	4,767	
Total.....	230,977	49,572	3,821	3,722	3,235	4,777	5,961	9,504	4,824	69,650	75,910	

Footnotes at end of Section II.

TREASURY SURVEY OF OWNERSHIP, JULY 31, 1968

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)

Issues	Total amount outstanding 2/ 3/	Held by investors covered in Treasury Survey									Held by all other investors 4/	
		5,844 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				293 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds			
Treasury bills:												
Regular weekly and annual maturing:												
Aug. 1968-Oct. 1968.....	39,619	2,317	226	83	118	354	730	2,583	314	12,149	20,746	
Nov. 1968-Jan. 1969.....	17,712	1,443	119	37	41	185	694	1,079	14	5,668	8,432	
Feb. 1969.....	1,502	65	24	-	1	12	185	157	3	474	582	
Mar. 1969.....	1,500	417	12	6	5	46	169	96	1	542	206	
Apr. 1969.....	1,501	462	15	11	4	50	43	182	1	563	170	
May 1969.....	1,002	139	14	-	-	7	60	68	2	332	380	
June 1969.....	1,002	32	11	-	*	4	215	73	1	343	322	
July 1969.....	1,001	335	-	*	-	2	35	3	*	337	289	
Tax anticipation:												
Mar. 1969.....	2,015	638	6	1	-	14	398	32	*	14	912	
Apr. 1969.....	2,003	558	1	14	*	12	220	26	-	97	1,075	
Total Treasury bills.....	68,858	6,407	427	151	169	686	2,748	4,299	336	20,519	33,113	
Treasury notes:												
4-1/4 Aug. 1968-C.....	5,936	664	11	*	6	37	73	166	3	4,527	448	
5-1/4 Nov. 1968-D.....	8,984	1,147	64	5	28	72	73	245	*	6,123	1,228	
5-5/8 Feb. 1969-A.....	10,738	1,280	75	2	42	91	100	172	2	7,696	1,278	
5-5/8 May 1969-B.....	4,277	2,075	106	2	20	122	251	184	11	416	1,091	
6 Aug. 1969-C.....	3,366	1,383	69	1	20	81	23	136	1	244	1,407	
5 Nov. 1970-A.....	7,675	2,471	191	11	171	158	72	207	20	1,519	2,855	
5-3/8 Feb. 1971-C.....	2,509	1,127	66	1	15	103	19	38	1	213	926	
5-1/4 May 1971-A.....	4,265	948	60	2	73	63	18	63	8	1,838	1,192	
5-3/8 Nov. 1971-B.....	1,734	641	87	2	34	43	16	41	4	200	666	
4-3/4 Feb. 1972-A.....	2,006	844	83	4	36	104	37	104	8	367	419	
4-3/4 May 1972-B.....	5,310	1,181	45	10	50	99	36	66	1	2,877	946	
5-3/4 Nov. 1974-A.....	1,652	527	60	8	17	45	3	50	3	274	666	
5-3/4 Feb. 1975-A.....	5,148	1,888	117	20	70	240	68	86	21	1,448	1,190	
6 May 1975-B.....	6,750	1,080	64	7	47	112	27	49	19	4,387	957	
1-1/2 Oct. 1968-EO.....	115	29	*	-	1	*	29	2	-	-	53	
1-1/2 Apr. 1969-EA.....	61	28	-	1	2	-	6	1	-	-	22	
1-1/2 Oct. 1969-EO.....	159	72	-	-	2	*	54	-	-	-	31	
1-1/2 Apr. 1970-EA.....	88	46	-	1	1	*	25	-	-	-	15	
1-1/2 Oct. 1970-EO.....	113	58	-	-	4	3	30	2	-	-	17	
1-1/2 Apr. 1971-EA.....	35	9	3	2	*	-	15	-	-	-	7	
1-1/2 Oct. 1971-EO.....	72	23	-	2	2	29	-	-	-	-	15	
1-1/2 Apr. 1972-EA.....	34	9	-	*	-	1	9	-	-	2	13	
1-1/2 Oct. 1972-EO.....	33	13	-	3	1	1	9	-	-	-	7	
1-1/2 Apr. 1973-EA.....	15	2	*	1	*	-	9	-	-	1	3	
Total Treasury notes.....	71,075	17,544	1,101	82	643	1,379	1,031	1,613	103	32,129	15,451	
Treasury bonds:												
2-1/2 Dec. 1963-68.....	1,787	542	11	10	55	20	429	32	4	217	467	
2-1/2 June 1964-69.....	2,542	1,404	23	16	54	27	183	17	9	415	394	
2-1/2 Dec. 1964-69.....	2,489	1,165	33	13	56	27	143	31	9	549	462	
2-1/2 Mar. 1965-70.....	2,285	945	27	28	76	15	66	24	23	666	414	
2-1/2 Mar. 1966-71.....	1,223	551	18	66	50	13	7	18	13	124	276	
2-1/2 June 1967-72.....	1,250	504	21	20	34	33	16	37	13	82	449	
2-1/2 Sept. 1967-72.....	1,952	1,103	11	19	106	43	112	20	5	220	1,096	
2-1/2 Dec. 1967-72.....	2,612	824	26	68	86	71	42	143	36	722	2,522	
3-3/4 Aug. 1968.....	2,640	829	12	4	33	72	309	130	8	422	822	
3-7/8 Nov. 1968.....	1,158	326	7	7	19	18	100	74	2	118	489	
4 Feb. 1969.....	3,728	951	31	4	53	52	47	158	4	1,382	1,046	
4 Oct. 1969.....	6,246	2,013	101	15	128	141	234	341	29	722	2,384	
4 Feb. 1970.....	4,381	1,874	59	12	98	111	162	191	7	485	1,384	
4 Aug. 1970.....	4,129	1,475	79	18	115	128	32	94	38	442	1,707	
4 Aug. 1971.....	2,806	1,035	65	9	74	82	14	85	13	620	808	
3-7/8 Nov. 1971.....	2,760	1,119	40	15	60	113	114	123	13	474	690	
4 Feb. 1972.....	2,344	882	82	21	61	113	45	63	42	273	760	
4 Aug. 1972.....	2,579	863	59	28	57	119	8	87	19	530	809	
4 Aug. 1973.....	3,894	1,433	103	66	180	161	*	154	47	557	1,194	
4-1/8 Nov. 1973.....	4,352	1,716	152	31	173	185	22	184	40	448	1,401	
4-1/8 Feb. 1974.....	3,129	1,284	99	35	127	144	9	68	45	556	762	
4-1/4 May 1974.....	3,588	1,262	163	31	109	152	66	61	67	585	1,093	
3-7/8 Nov. 1974.....	2,241	517	31	29	63	108	8	110	48	691	636	
4-1/4 May 1975-85.....	1,216	70	39	34	33							

TREASURY SURVEY OF OWNERSHIP, JULY 31, 1968

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)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	
		5,844 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				293 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds			
<u>Treasury bonds - (Continued):</u>												
4% Feb. 1980.....	2,601	135	67	161	57	72	1	135	265	755	953	
3-1/2 Nov. 1980.....	1,908	146	85	388	37	61	*	124	93	723	250	
3-1/4 May 1985.....	1,113	69	25	175	22	111	*	85	93	197	336	
4-1/4 Aug. 1987-92.....	3,816	241	133	143	208	159	3	88	789	1,103	950	
4 Feb. 1988-93.....	249	3	6	33	2	10	-	5	33	70	88	
4-1/8 May 1989-94.....	1,559	18	22	99	39	41	-	36	517	502	285	
3-1/2 Feb. 1990.....	4,879	156	301	877	89	134	1	394	768	1,162	997	
3 Feb. 1995.....	1,685	24	49	41	16	26	7	68	84	159	1,210	
3-1/2 Nov. 1998.....	4,335	69	285	768	26	84	*	172	781	911	1,238	
Total Treasury bonds.....	<u>91,044</u>	<u>25,621</u>	<u>2,293</u>	<u>3,490</u>	<u>2,423</u>	<u>2,712</u>	<u>2,182</u>	<u>3,592</u>	<u>4,385</u>	<u>17,001</u>	<u>27,346</u>	
Total public marketable securities.....	<u>230,977</u>	<u>49,572</u>	<u>3,821</u>	<u>3,722</u>	<u>3,235</u>	<u>4,777</u>	<u>5,961</u>	<u>9,504</u>	<u>4,824</u>	<u>69,650</u>	<u>75,910</u>	

Footnotes at end of Section II.

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	
		5,844 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				293 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds			
<u>U. S. savings bonds: 5/</u>												
Series E.....	43,864	-	-	*	*	*	*	*	*	1	43,862	
Series H.....	7,745	-	-	*	1	1	*	1	1	1	7,741	
Series J and K.....	123	*	-	*	*	*	-	2	1	1	119	
Total U. S. savings bonds.....	<u>51,732</u>	<u>*</u>	<u>-</u>	<u>*</u>	<u>1</u>	<u>2</u>	<u>*</u>	<u>3</u>	<u>2</u>	<u>3</u>	<u>51,722</u>	
<u>Other U. S. securities:</u>												
Certificates of indebtedness:												
Foreign Series.....	460	-	-	-	-	-	-	-	-	-	460	
Foreign Currency Series.....	407	-	-	-	-	-	-	-	-	-	407	
Treasury certificates.....	14	-	-	-	-	-	-	-	-	-	14	
Treasury notes:												
Foreign Series.....	1,008	-	-	-	-	-	-	-	-	-	1,008	
Foreign Currency Series.....	1,524	-	-	-	-	-	-	-	-	-	1,524	
Depository bonds.....	30	30 6/	-	-	-	-	-	-	-	-	-	
Treasury bonds:												
Foreign Series.....	114	-	-	-	-	-	-	-	-	-	114	
Foreign Currency Series.....	-	-	-	-	-	-	-	-	-	-	-	
R. E. A. Series.....	23	-	-	-	-	-	-	-	-	-	23	
Investment Series B.....	2,514	30	32	40	32	16	1	57	61	2,094	150	
Other.....	-	-	-	-	-	-	-	-	-	-	-	
U. S. retirement plan bonds.....	27	-	-	-	-	-	-	-	-	-	27	
U. S. savings notes.....	226	-	-	-	-	-	-	-	-	-	226	
Total other U. S. securities.....	<u>6,346</u>	<u>60 6/</u>	<u>32</u>	<u>40</u>	<u>32</u>	<u>16</u>	<u>1</u>	<u>57</u>	<u>61</u>	<u>2,094</u>	<u>3,952</u>	
Total public nonmarketable securities.....	<u>58,078</u>	<u>60 6/</u>	<u>32</u>	<u>41</u>	<u>33</u>	<u>17</u>	<u>1</u>	<u>60</u>	<u>63</u>	<u>2,098</u>	<u>55,674</u>	

Footnotes at end of Section II.

TREASURY SURVEY OF OWNERSHIP, JULY 31, 1968

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	
		5,844 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				293 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds			
Banks for cooperatives:												
5.65% Aug. 1968 (Debentures)...	364	58	11	2	1	12	14	24	-	33	209	
5.80 Oct. 1968 (Debentures)...	223	38	14	1	2	8	21	14	-	-	125	
5.90 Nov. 1968 (Debentures)...	216	44	9	-	5	4	26	22	-	*	105	
6.20 Dec. 1968 (Debentures)...	264	52	12	*	3	5	23	29	*	4	136	
6.20 Jan. 1969 (Debentures)...	224	58	8	-	-	9	22	4	-	2	122	
Total.....	1,291	250	54	3	10	38	106	92	*	39	697	
Federal home loan banks:												
5-7/8% Aug. 1968 (Notes)....	500	101	26	2	4	20	18	18	*	20	291	
5.70 Sept. 1968 (Notes)....	400	67	29	-	15	34	29	17	-	19	189	
5.85 Oct. 1968 (Notes)....	300	40	34	*	1	17	28	10	-	26	143	
5-5/8 Nov. 1968 (Bonds)....	300	45	19	-	1	16	*	12	-	19	188	
5-1/2 Jan. 1969 (Bonds)....	300	40	6	-	1	6	2	10	-	135	100	
5.85 Feb. 1969 (Notes)....	400	76	20	*	8	20	25	14	-	56	182	
5-3/8 Mar. 1969 (Bonds)....	300	25	18	*	9	5	-	6	*	68	167	
6-1/4 Apr. 1969 (Notes)....	326	47	16	-	5	12	10	21	-	63	152	
6 May 1969 (Notes)....	300	75	11	*	*	9	21	11	-	-	173	
6.30 June 1969 (Bonds)....	550	84	17	-	5	12	18	10	*	263	140	
6 Sept. 1969 (Bonds)....	400	71	23	1	1	20	30	32	-	16	205	
6 Feb. 1970 (Bonds)....	200	34	17	-	1	8	5	8	-	26	100	
6 Mar. 1970 (Bonds)....	200	52	16	-	*	12	7	16	-	2	95	
6 Apr. 1970 (Bonds)....	225	46	13	-	2	5	2	1	-	2	154	
Total.....	4,701	802	264	5	52	198	196	187	1	716	2,280	
Federal intermediate credit banks:												
(Debentures).....	3,862	779	202	4	27	60	244	285	1	79	2,180	
Federal land banks:												
4-1/8% Feb. 1967-72 (Bonds)....	72	5	7	3	*	*	2	4	5	-	46	
4-1/2 Oct. 1967-70 (Bonds)....	75	6	7	*	2	1	3	5	7	-	43	
4-1/4 Aug. 1968 (Bonds)....	160	28	9	1	14	2	6	8	*	4	88	
5-1/2 Oct. 1968 (Bonds)....	407	101	29	-	3	4	6	4	-	54	206	
5.95 Dec. 1968 (Bonds)....	246	46	14	1	2	5	11	11	-	32	125	
4-3/4 Jan. 1969 (Bonds)....	341	88	19	*	2	12	13	15	*	40	152	
4-3/8 Mar. 1969 (Bonds)....	100	8	5	1	1	*	1	4	3	12	64	
5.60 Apr. 1969 (Bonds)....	250	74	7	2	2	3	3	1	-	40	119	
4-5/8 July 1969 (Bonds)....	60	6	2	1	1	*	*	6	4	-	39	
4-1/4 July 1969 (Bonds)....	130	29	7	1	9	1	2	4	*	-	75	
6-1/4 Sept. 1969 (Bonds)....	278	54	12	-	1	5	20	6	2	14	164	
4-1/4 Oct. 1969 (Bonds)....	209	53	9	3	14	4	22	9	*	-	95	
5-3/4 Jan. 1970 (Bonds)....	208	54	9	-	1	3	1	6	-	24	110	
6.30 Feb. 1970 (Bonds)....	344	83	24	1	1	4	24	20	2	14	173	
5-1/8 Feb. 1970 (Bonds)....	82	6	6	*	2	1	-	3	5	-	61	
3-1/2 Apr. 1970 (Bonds)....	83	26	7	*	2	*	4	11	5	-	27	
6.20 Apr. 1970 (Bonds)....	362	95	19	-	3	6	6	6	-	2	225	
6 July 1970 (Bonds)....	241	62	15	1	1	3	27	13	-	1	119	
5-1/8 July 1970 (Bonds)....	85	4	4	*	2	*	-	1	7	-	66	
3-1/2 May 1971 (Bonds)....	60	5	3	2	2	-	1	4	15	-	29	
3-7/8 Sept. 1972 (Bonds)....	109	11	3	4	2	*	4	16	8	*	61	
5-7/8 Oct. 1972 (Bonds)....	200	38	11	*	1	1	20	9	*	-	120	
4-1/8 Feb. 1973-78 (Bonds)....	148	18	9	3	5	-	-	3	16	-	94	
4-1/2 Feb. 1974 (Bonds)....	155	15	6	3	2	*	8	8	7	-	106	
4-3/8 Apr. 1975 (Bonds)....	200	31	8	3	4	1	-	15	9	-	128	
5 Feb. 1976 (Bonds)....	123	10	5	2	3	*	-	3	8	-	92	
5-3/8 July 1976 (Bonds)....	150	7	3	1	6	*	*	8	14	-	111	
5-1/8 Apr. 1978 (Bonds)....	150	13	11	1	8	1	-	5	7	-	106	
5 Jan. 1979 (Bonds)....	285	57	33	6	12	12	3	7	9	4	143	
Total.....	5,314	1,032	301	40	106	68	187	216	133	243	2,989	

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, JULY 31, 1968

Section II - Interest-Bearing Securities Issued by Federal Agencies but
Not Guaranteed by the United States Government - (Continued)

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	
		5,844 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				293 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds			
Federal National Mortgage Association:												
Discount notes.....	1,950	15	75	*	16	32	35	1,040	1	-	736	
5-7/8% Sept. 1968 (Debentures).....	350	28	27	2	3	7	5	23	*	50	204	
4-3/8 Apr. 1969 (Debentures).....	88	19	6	1	5	5	-	4	1	-	46	
4.65 May 1969 (Debentures).....	300	51	10	*	4	12	4	4	-	75	140	
6.10 June 1969 (Debentures).....	250	59	5	-	1	4	25	6	-	-	149	
5-1/8 July 1969 (Debentures).....	250	29	10	-	1	11	-	*	*	100	98	
6 Dec. 1969 (Debentures).....	550	65	31	*	4	8	1	3	*	252	186	
4-5/8 Apr. 1970 (Debentures).....	142	9	15	2	12	14	1	6	7	-	76	
6.60 June 1970 (Debentures).....	400	86	33	*	2	7	16	18	*	1	239	
4-1/8 Sept. 1970 (Debentures).....	119	12	6	*	6	9	6	5	*	-	76	
5-3/4 Oct. 1970 (Debentures).....	400	75	33	-	6	7	20	19	*	100	139	
6 Mar. 1971 (Debentures).....	350	64	49	1	11	11	28	5	*	2	180	
4-1/8 Aug. 1971 (Debentures).....	63	6	5	1	2	3	4	1	1	-	40	
4-1/2 Sept. 1971 (Debentures).....	96	5	9	1	3	1	4	7	6	-	60	
5-1/8 Feb. 1972 (Debentures).....	98	3	5	1	3	2	*	1	10	-	72	
4-3/8 June 1972 (Debentures).....	100	7	9	2	9	3	-	*	6	-	64	
4-1/4 June 1973 (Debentures).....	146	13	11	1	3	8	-	5	3	*	101	
4-1/2 Feb. 1977 (Debentures).....	198	17	8	10	4	5	-	9	19	4	122	
Total.....	<u>5,850</u>	<u>563</u>	<u>346</u>	<u>23</u>	<u>95</u>	<u>148</u>	<u>148</u>	<u>1,159</u>	<u>56</u>	<u>584</u>	<u>2,727</u>	
Tennessee Valley Authority:												
Short-term notes.....	275	29	10	*	2	22	18	21	12	8	154	
4.40% Nov. 1985 (Bonds).....	50	*	*	5	*	*	-	1	24	-	19	
4-5/8 July 1986 (Bonds).....	50	*	*	3	*	-	-	*	22	-	25	
4-1/2 Feb. 1987 (Bonds).....	45	*	*	3	*	-	-	-	23	-	19	
5.70 May 1992 (Bonds).....	70	1	3	1	2	-	-	*	3	-	61	
6-3/8 Nov. 1992 (Bonds).....	60	*	2	*	1	-	-	-	4	-	52	
Total.....	<u>550</u>	<u>30</u>	<u>15</u>	<u>13</u>	<u>5</u>	<u>22</u>	<u>18</u>	<u>22</u>	<u>88</u>	<u>8</u>	<u>329</u>	
Total nonguaranteed securities.....	<u>21,568</u>	<u>3,457</u>	<u>1,183</u>	<u>88</u>	<u>296</u>	<u>534</u>	<u>899</u>	<u>1,961</u>	<u>280</u>	<u>1,669</u>	<u>11,202</u>	

1/ Includes public debt not subject to statutory limitation. For amount subject to limitation, see "Statutory Debt Limitation," Table 1.

2/ Excludes trust departments.

3/ Includes trust companies and beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.

4/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey.

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

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

7/ Guaranteed securities are those held outside the Treasury.

8/ Holdings by reporting investors are not available.

* Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, AUGUST 30, 1968

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

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

Table 1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	9-month	one-year	9-month	one-year		Bid	Change from last month
\$1,600	\$1,000	6/6/68	3/7/68	9/5/68	5.20%	+.08%	\$500	\$1,000	12/31/67	9/30/67	9/30/68	5.00%	-.10%
1,600	1,000	6/13/68	3/14/68	9/12/68	5.00	-.12	500	1,002	1/31/68	10/31/67	10/31/68	5.14	-.03
1,600	1,000	6/20/68	3/21/68	9/19/68	4.95	-.17	500	1,000	2/29/68	11/30/67	11/30/68	5.15	-.09
1,600	1,001	6/27/68	3/28/68	9/26/68	4.97	-.15	500	1,000	3/31/68	12/31/67	12/31/68	5.12	-.06
1,601	1,000	7/5/68	4/4/68	10/3/68	5.06	-.08	500	1,000	4/30/68	1/31/68	1/31/69	5.23	-.06
1,602	1,001	7/11/68	4/11/68	10/10/68	5.10	-.08	500	1,002	5/31/68	2/29/68	2/28/69	5.25	-.05
1,601	1,103	7/18/68	4/18/68	10/17/68	5.11	-.07	500	1,000	6/30/68	3/31/68	3/31/69	5.25	-.06
1,601	1,101	7/25/68	4/25/68	10/24/68	5.12	-.06	500	1,001	7/31/68	4/30/68	4/30/69	5.27	-.01
1,600	1,100	8/1/68	5/2/68	10/31/68	5.14	-.03	500	2,503	8/31/68	5/31/68	5/31/69	5.25	-
1,600	1,102	8/8/68	5/9/68	11/7/68	5.18	-.06		1,002		6/30/68	6/30/69	5.20	-.01
1,600	1,101	8/15/68	5/16/68	11/14/68	5.18	-.06		1,001		7/31/68	7/31/69	5.18	-.02
1,602	1,100	8/22/68	5/23/68	11/21/68	5.18	-.06		1,000		8/31/68	8/31/69	5.17	-
1,600	1,100	8/29/68	5/31/68	11/29/68	5.18	-.06							
	1,100		6/6/68	12/5/68	5.16	-.09							
	1,100		6/13/68	12/12/68	5.12	-.12							
	1,101		6/20/68	12/19/68	5.10	-.15							
	1,105		6/27/68	12/26/68	5.10	-.08							
	1,100		7/5/68	1/2/69	5.22	-.09							
	1,102		7/11/68	1/9/69	5.27	-.05							
	1,101		7/18/68	1/16/69	5.28	-.04							
	1,100		7/25/68	1/23/69	5.30	-.02							
	1,101		8/1/68	1/30/69	5.30	-							
	1,103		8/8/68	2/6/69	5.27	-							
	1,101		8/15/68	2/13/69	5.27	-							
	1,101		8/22/68	2/20/69	5.27	-							
	1,104		8/29/68	2/27/69	5.26	-							
							\$2,015		7/11/68	3/24/69	5.26%	-.04%	
							2,003		7/11/68	4/22/69	5.27	-.03	

Table 2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/				
		Bid	Change from last month	To maturity	Change from last month		High		Low		
							Price	Date	Price	Date	
\$8,984	5-1/4%	99.30	-.01	5.49%	+.19%	8/15/67	100.01	2/1/68	99.16	5/22/68	
10,738	5-5/8	100.02	-	5.47	-.03	11/15/67	100.07	1/25/68	99.15	5/22/68	
4,277	5-5/8	100.03	+.01	5.49	-.05	2/21/68	100.07	8/2/68	99.09	5/22/68	
3,366	6	100.18	+.01	5.38	-.09	5/15/68	100.27	8/2/68	99.18	5/22/68	
7,675	5	99.04	+.01	5.43	-	2/15/66	102.09	4/7/67	96.28	5/21/68	
2,509	5-3/8	99.31	+.07	5.39	-.09	8/30/67	100.01	8/2/68	97.18	5/21/68	
4,265	5-1/4	99.27	+.13	5.31	-.16	8/15/66	103.09	4/7/67	97.00	5/21/68	
1,734	5-3/8	100.02	+.10	5.35	-.11	11/15/66	104.02	4/10/67	97.04	5/21/68	
2,006	4-3/4	97.30	+.07	5.41	-.06	2/15/67	101.16	4/10/67	94.27	5/21/68	
5,310	4-3/4	97.28	+.09	5.39	-.07	5/15/67	100.04	5/12/67	94.20	5/21/68	
10,283	5-5/8	99.30	-	5.64	-	8/15/68	100.02	8/7/68	99.21	8/22/68	
1,652	5-3/4	101.03	+.08	5.54	-.05	11/15/67	101.20	1/12/68	98.00	5/22/68	
5,148	5-3/4	100.26	-.01	5.60	+.01	2/15/68	101.06	7/23/68	97.28	5/21/68	
6,750	6	102.21	+.04	5.52	-.03	5/15/68	102.28	8/2/68	99.03	5/21/68	
115	1-1/2	99.18	+.06	7.42	+2.08	10/1/63	99.18	8/30/68	90.08	3/25/64	
61	1-1/2	98.06	+.08	4.72	+.02	4/1/64	98.06	8/30/68	89.25	4/6/64	
159	1-1/2	96.22	+.04	4.69	+.13	10/1/64	96.26	8/8/68	89.02	9/15/66	
88	1-1/2	95.14	+.16	4.53	-.17	4/1/65	95.14	8/30/68	87.26	8/29/66	
113	1-1/2	94.00	+.06	4.56	+.03	10/1/65	94.04	8/8/68	86.08	8/29/66	
35	1-1/2	92.14	+.26	4.65	-.24	4/1/66	92.20	8/8/68	85.03	9/21/66	
72	1-1/2	90.30	+.12	4.70	-.04	10/1/66	91.00	8/23/68	84.16	10/17/66	
34	1-1/2	89.14	+.08	4.75	-	4/1/67	89.26	8/7/68	85.12	12/20/67	
33	1-1/2	88.00	+.10	4.78	-.01	10/1/67	88.06	8/8/68	84.04	12/22/67	
19	1-1/2	86.26	+.10	4.77	+.01	4/1/68	87.00	8/20/68	82.30	5/2	

MARKET QUOTATIONS ON TREASURY SECURITIES, AUGUST 30, 1968

Table 3. - Treasury Bonds

(Price decimals are 32nds)

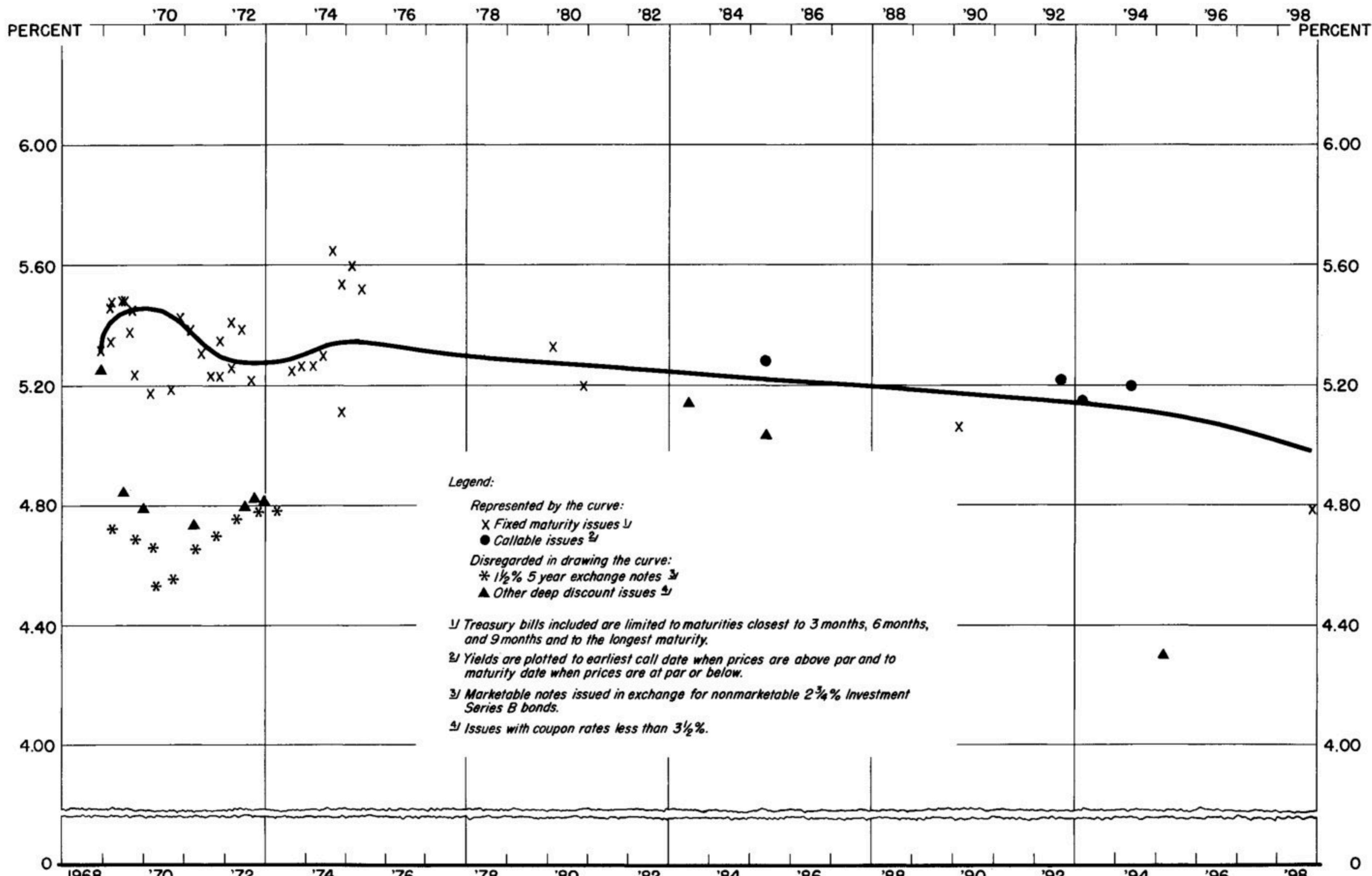
Amount out- standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/					
		Bid	Change from last month	To first call or maturity 2/	Change from last month		High		Low			
							Price	Date	Price	Date		
\$1,158	3-7/8%	-	11/15/68	99.22	+.03	5.43%	+.15%	9/15/63	99.22	8/30/68	95.09	8/29/66
1,787	2-1/2	-	12/15/63-68	99.07½	+.09½	5.26	-.13	12/1/42	108.03	4/6/46	82.08	1/6/60
3,728	4	-	2/15/69	99.13	+.02	5.35	+.09	8/15/62	102.08	12/24/62	94.30	8/29/66
2,542	2-1/2	-	6/15/64-69	98.07	+.03	4.85	+.12	4/15/43	107.25	4/6/46	81.10	1/6/60
6,245	4	-	10/1/69	98.23	+.04	5.24	-.02	10/1/57	110.14	4/21/58	93.29	8/29/66
2,489	2-1/2	-	12/15/64-69	97.06	+.02	4.79	+.10	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4	-	2/15/70	98.12	+.06	5.18	-.06	1/15/65	99.19	1/22/65	93.08	8/29/66
2,284	2-1/2	-	3/15/65-70	96.27	+.05	4.66	+.01	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4	-	8/15/70	97.26	+.02	5.19	+.01	6/20/63	100.14	8/2/63	92.18	8/29/66
1,223	2-1/2	-	3/15/66-71	94.24	+.03	4.73	+.04	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4	-	8/15/71	96.22	-.01	5.23	+.05	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8	-	11/15/71	96.02	-	5.23	+.04	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4	-	2/15/72	96.02	-	5.26	+.03	11/15/62	101.20	12/26/62	91.02	8/29/66
1,249	2-1/2	-	6/15/67-72	92.04	-.12	4.80	+.16	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4	-	8/15/72	95.22	-	5.22	+.02	9/15/62	101.20	10/26/62	90.24	8/29/66
1,952	2-1/2	-	9/15/67-72	91.18	-.14	4.83	+.17	10/20/41	109.18	4/6/46	78.24	1/6/60
2,610	2-1/2	-	12/15/67-72	91.04	-.11	4.82	+.14	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	94.20	-.04	5.25	+.05	9/15/63	99.06	11/12/64	89.24	8/29/66
4,351	4-1/8	-	11/15/73	94.27	+.01	5.27	+.01	7/24/64	100.01	11/12/64	90.09	8/29/66
3,129	4-1/8	-	2/15/74	94.20	-	5.27	+.01	1/15/65	99.18	1/22/65	90.08	8/29/66
3,588	4-1/4	-	5/15/74	94.28	-.07	5.30	+.06	5/15/64	101.07	11/24/64	90.28	5/21/68
2,241	3-7/8	-	11/15/74	93.16	-.02	5.11	+.03	12/2/57	110.24	4/22/58	88.06	8/29/66
1,215	4-1/4	-	5/15/75-85	88.22	-.16	5.28	+.05	4/5/60	105.28	5/5/67	82.20	3/14/68
1,568	3-1/4	-	6/15/78-83	80.20	-.04	5.14	+.03	5/1/53	111.28	8/4/54	74.30	3/14/68
2,600	4	-	2/15/80 3/	88.22	-.10	5.33	+.04	1/23/59	103.18	5/12/61	83.02	3/14/68
1,908	3-1/2	-	11/15/80 3/	84.24	-.16	5.20	+.07	10/3/60	97.24	5/12/61	78.10	11/13/67
1,111	3-1/4	-	5/15/85 3/	79.30	-.08	5.04	+.03	6/3/58	101.04	6/11/58	74.16	3/14/68
4,878	3-1/2	-	2/15/90 3/	79.22	-.10	5.06	+.03	2/14/58	106.26	4/21/58	74.08	3/14/68
3,816	4-1/4	-	8/15/87-92 3/	86.28	-.08	5.22	+.03	8/15/62	104.10	12/26/62	79.18	11/13/67
249	4	-	2/15/88-93 3/	84.04	-.08	5.15	+.02	1/17/63	100.11	1/16/63	77.30	3/14/68
1,559	4-1/8	-	5/15/89-94 3/	84.26	-.06	5.20	+.01	4/18/63	100.26	8/28/63	77.30	3/14/68
1,670	3	-	2/15/95 3/	79.18	-.14	4.30	+.03	2/15/55	101.12	6/18/55	73.28	11/13/67
4,331	3-1/2	-	11/15/98 3/	79.20	-.12	4.78	+.03	10/3/60	95.14	5/12/61	74.02	11/13/67

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

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

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

YIELDS OF TREASURY SECURITIES, AUG. 30, 1968
 Based on Closing Bid Quotations



Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	
Annual series - calendar year averages of monthly series									
1944.....	2.48	2.72	1952.....	2.63	2.96	1960.....	4.02	4.41	
1945.....	2.37	2.62	1953.....	2.54	3.20	1961.....	3.75	4.35	
1946.....	2.19	2.53	1954.....	2.55	2.90	1962.....	3.95	4.33	
1947.....	2.25	2.61	1955.....	2.84	3.06	1963.....	4.00	4.26	
1948.....	2.44	2.82	1956.....	3.08	3.36	1964.....	4.15	4.40	
1949.....	2.31	2.66	1957.....	3.47	3.89	1965.....	4.21	4.49	
1950.....	2.32	2.62	1958.....	3.43	3.79	1966.....	4.65	5.13	
1951.....	2.57	2.86	1959.....	4.08	4.38	1967.....	4.85	5.51	
Monthly series - averages of daily series									
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	
	1957		1959		1961		1963		
January.....	3.34	3.77	3.91 2/	4.12	3.29	4.32	3.89 3/	4.21	
February.....	3.22	3.67	3.92	4.14	3.81	4.27	3.92	4.19	
March.....	3.26	3.66	3.92	4.13	3.78	4.22	3.93	4.19	
April.....	3.32	3.67	4.01	4.23	3.80	4.25	3.97 2/	4.21	
May.....	3.40	3.74	4.08	4.37	3.73	4.27	3.97	4.22	
June.....	3.58 3/	3.91	4.09	4.46	3.88	4.33	4.00	4.23	
July.....	3.60	3.90	4.11	4.47	3.90	4.41	4.01	4.26	
August.....	3.63	4.10	4.10	4.43	4.00	4.45	3.99	4.29	
September.....	3.66 2/ 3/	4.12	4.26	4.52	4.02	4.45	4.04	4.31	
October.....	3.73	4.10	4.11 3/	4.57	3.98	4.42	4.07	4.32	
November.....	3.57 2/	4.08	4.12	4.56	3.98	4.39	4.11	4.33	
December.....	3.30 3/	3.81	4.27	4.58	4.06	4.42	4.14	4.35	
	1958		1960		1962		1964		
January.....	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37	
February.....	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36	
March.....	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38	
April.....	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40	
May.....	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41	
June.....	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41	
July.....	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40	
August.....	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41	
September.....	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42	
October.....	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42	
November.....	3.70	4.09	3.93	4.31	3.87	4.25	4.12 3/	4.43	
December.....	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44	
	1966		1968						
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	
Weekly series - average of daily series for weeks ending -									
1968-March	1..	5.19	6.09	1968-May	3...	5.32	6.25	1968-July	5...
	8..	5.27	6.07		10...	5.32	6.25		12...
	15..	5.49	6.08		17...	5.38	6.27		19...
	22..	5.41	6.13		24...	5.52	6.28		26...
	29..	5.42	6.17		31...	5.44	6.29		
April	5..	5.26	6.20	June	7...	5.30	6.29	August	2...
	12..	5.21	6.19		14...	5.27	6.28		9...
	19..	5.28	6.20		21...	5.18 2/	6.28		16...
	26..	5.33	6.22		28...	5.15	6.27		23...
									30...
Daily series unweighted averages									
1968-August	1..	4.97	6.14	1968-August	12...	5.03	6.01	1968-August	22...
	2..	4.95	6.10		13...	5.05	6.00		23...
	5..	4.97	6.10		14...	5.06	4/		
	6..	4.98	6.10		15...	5.08	6.00		26...
	7..	4.98	4/		16...	5.07	6.00		27...
	8..	4.99	6.06		19...	5.07	5.99		28...
	9..	5.01	6.02		20...	5.08	5.98		29...
					21...	5.10	4/		30...

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

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

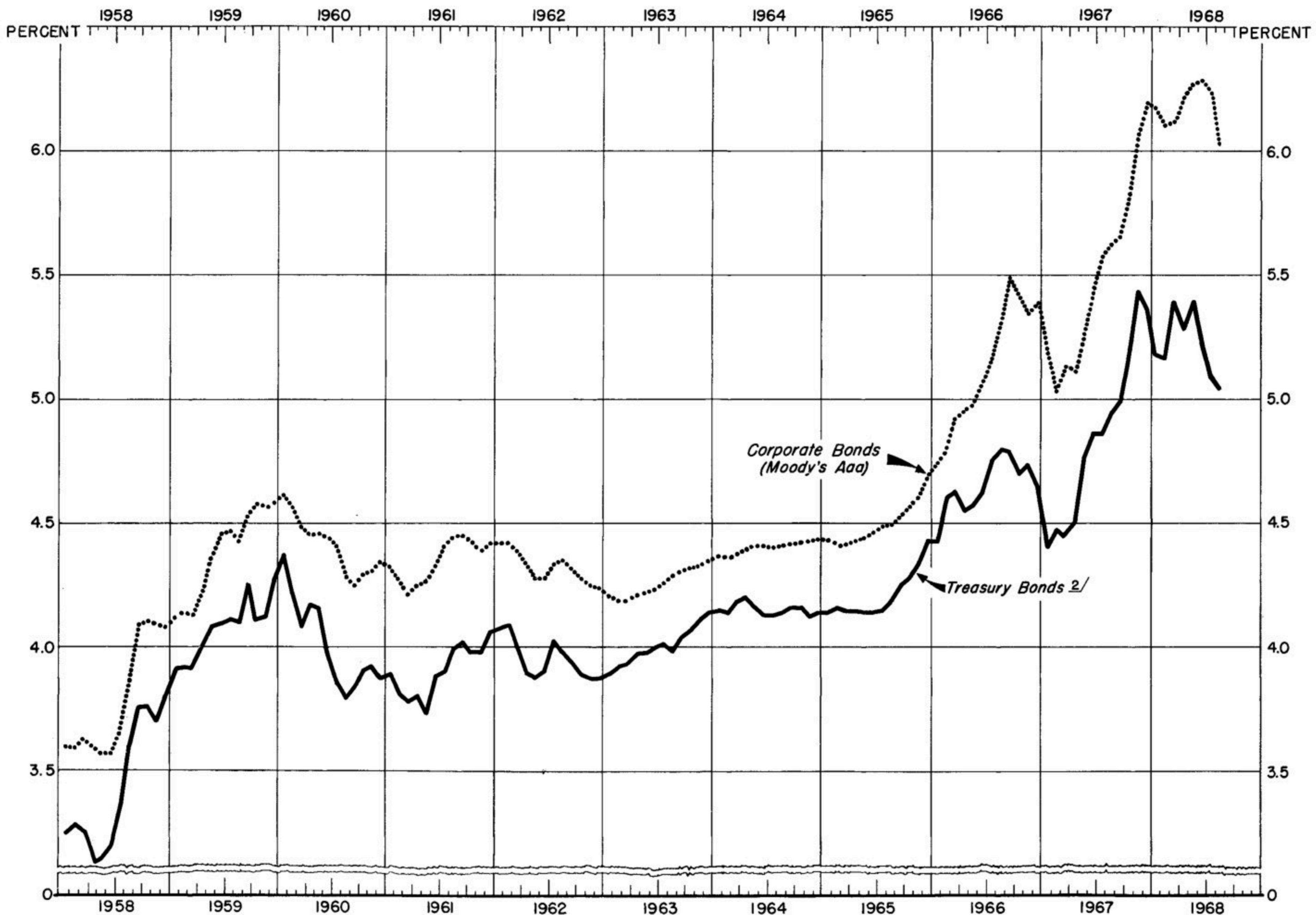
normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the series, see Table 3 under "Market Quotations on Treasury Securities" in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

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

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

4/ Market closed.

AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS
Monthly Series^{1/}



^{1/} Monthly averages of daily figures

^{2/} See footnote 1 to table 1 under "Average Yields of Long-Term Bonds"

INTERNATIONAL FINANCIAL STATISTICS

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

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

Table 2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table 1 requires that the "holdings of

dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting. For further explanation of this change in the liabilities statistics, see headnote to "Capital Movements" section.

Table 3 (formerly Table 5), presenting an area breakdown of United States liquid liabilities to official institutions of foreign countries, has been revised to include holdings of convertible nonmarketable United States Government securities with an original maturity of more than one year.

Table 4 (formerly Table 2) is virtually unchanged and shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

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

Table 6 (formerly Table 3) presents United States net monetary gold transactions with foreign countries and international and regional organizations. The former Table 4, which presented the estimated gold reserves and dollar holdings of foreign countries and international institutions, was discontinued in the May 1967 Bulletin.

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Convertible foreign currencies 3/	Reserve position in International Monetary Fund 4/
		Total 2/	Treasury		
1957.....	24,832	22,857	22,781	-	1,975
1958.....	22,540	20,582	20,534	-	1,958
1959.....	21,504	19,507	19,456	-	1,997
1960.....	19,359	17,804	17,767	-	1,555
1961.....	18,753	16,947	16,889	116	1,690
1962.....	17,220	16,057	15,978	99	1,064
1963.....	16,843	15,596	15,513	212	1,035
1964.....	16,672	15,471	15,388	432	769
1965.....	15,450	13,806 5/	13,733 5/	781	863 5/
1966.....	14,882	13,235	13,159	1,321	326
1967.....	14,830	12,065	11,982	2,345	420
1967-August.....	14,605	13,075	13,008	1,162	368
September.....	14,649	13,077	13,006	1,200	372
October.....	14,927	13,039	12,905	1,509	379
November.....	15,438	12,965	12,908	2,092	381
December.....	14,830	12,065	11,982	2,345	420
1968-January.....	14,620	12,003	11,984	2,176	441
February.....	14,790	11,900	11,882	2,235	655
March.....	13,926	10,703	10,484	2,746	477
April.....	13,840	10,547	10,484	2,804	489
May.....	14,348	10,468	10,384	3,386	494
June.....	14,063	10,681	10,367	2,479	903
July.....	14,366	10,676	10,367	2,773	917
August.....	14,427	10,681	10,367	2,817	929

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

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

3/ Includes holdings of Treasury and Federal Reserve System.

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

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

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

(In millions of dollars)

End of calendar year or month	Total liquid liabili- ties to all for- eigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
		Total	Gold deposit 1/	Gold invest- ment 2/	Total	Short- term liabil- ties reported by banks in U.S.	Market- able U.S. Gov't bonds and notes 4/	Non market- able convert- ible U.S. Treasury bonds and notes	Total	Short- term liabil- ties reported by banks in U.S.	Market- able U.S. Gov't bonds and notes 4/	Total	Short- term liabil- ties reported by banks in U.S. 6/	Market- able U.S. Gov't bonds and notes 4/
												Official institutions 3/	Banks and other foreigners	
1957.....	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958.....	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959.....	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/.....	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/.....	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/.....	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/.....	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/.....	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965.....	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/.....	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,001	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/.....	33,305r	1,033	233	800	15,683r	14,064r	908	711	15,898r	15,340r	558	691r	487r	204
	33,153r	1,033	233	800	15,677r	14,058r	908	711	15,758	15,200	558	685r	481r	204
1967-June.....	29,624r	1,033	233	800	14,097	12,806	917	374	13,703r	13,165r	538	791	561	230
July.....	30,082r	1,033	233	800	14,158	12,867	917	374	14,055r	13,514r	541	836	609	227
August.....	30,834r	1,033	233	800	14,067r	12,707r	911	449	14,948r	14,400r	548	786	579	207
September.....	31,227r	1,033	233	800	14,369r	12,959r	911	499	15,089r	14,537r	552	736	528	208
October.....	32,467r	1,033	233	800	14,897r	13,385r	911	601	15,811r	15,250r	561	726r	519r	207
November.....	33,846r	1,033	233	800	15,946r	14,327r	908	711	16,111r	15,564r	547	756r	552r	204
December 8/....	33,305r	1,033	233	800	15,683r	14,064r	908	711	15,898r	15,340r	558	691r	487r	204
	33,153r	1,033	233	800	15,677r	14,058r	908	711	15,758r	15,200r	558	685r	481r	204
1968-January.....	33,129r	1,033	233	800	15,236r	13,808r	717	711	16,168r	15,598r	570	692r	488r	204
February.....	33,333r	1,033	233	800	15,356r	13,993r	652	711	16,308r	15,715r	593	636r	431r	205
March.....	32,498r	1,041	241	800	14,305r	12,945r	549	811	16,396r	15,792r	604	756r	551r	205
April.....	33,004	1,045	245	800	14,402	13,042	549	811	16,734	16,122	612	823	618	205
May 2/.....	33,127 2/	1,047	247	800	13,635	12,278	546	811	17,823 2/	17,213 2/	610	622	455	167
June p.....	32,525	1,030	230	800	12,121	10,764	546	811	18,696	18,083	613	678	512	166

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

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

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

3/ Includes Bank for International Settlements and European Fund.

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

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

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to \$29 million as of the end of 1967, is included in this column.

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

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

9/ Includes liabilities to foreigners previously held but first reported as of May 31, 1968; as of that date such liabilities amounted to \$23 million.

n.a. Not available.

p Preliminary.

r Revised.

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963.....	14,353	8,445	1,789	1,058	2,731	154	176
1964.....	15,424	9,220	1,608	1,238	3,020	160	178
1965.....	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/.....	{ 13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967.....	15,677r	9,872	996	1,131r	3,173r	246	259r
1967-June.....	14,097	8,213	909	1,287	3,157	270	261
July.....	14,158	8,297	909	1,315	3,160	246	231
August.....	14,067r	8,357	912	1,186	3,118r	253	241
September.....	14,369r	8,649	903	1,179r	3,167r	224	247r
October.....	14,897r	9,065	968	1,214r	3,166r	228	256r
November.....	15,946r	10,257	901	1,261r	3,048r	224	255
December.....	15,677r	9,872	996	1,131r	3,173r	246	259r
1968-January.....	15,236r	9,373	1,091	1,210r	3,084r	226	252
February.....	15,356r	9,179	1,403	1,170r	3,115r	269	220
March.....	14,305r	8,881	851	1,174r	2,956r	227	216
April.....	14,402	8,624	1,040	1,371	2,889	244	234
May.....	13,635	7,908	1,035	1,380	2,823	248	241
June p.....	12,121	7,034	671	1,197	2,768	256	195

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

2/ Includes Bank for International Settlements and European Fund.

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

dependencies in Latin America.

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

p Preliminary. r Revised.

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars							Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Total	Austria	Belgium	Germany	Italy	Switzerland	Bank for International Settlements
1962.....	251	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963.....	893	163	-	125	-	13	-	25	730	50	30	275	200	175	-
1964.....	1,440	354	-	329	-	-	-	25	1,086	50	30	679	-	257	70
1965.....	1,692	484	-	299	-	160	-	25	1,208	101	30	602	125	257	93
1966.....	695	353	-	144	-	184	-	25	342	25	30	50	125	111	-
1967.....	1,563	516	-	314	-	177	-	25	1,047	50	60	601	125	211	-
1967-August.....	1,007	347	-	144	-	178	-	25	660	50	-	326	125	159	-
September.....	1,257	546	-	344	-	178	-	25	710	50	-	376	125	159	-
October.....	1,483	546	-	344	-	178	-	25	937	50	-	551	125	211	-
November.....	1,563	516	-	314	-	177	-	25	1,047	50	60	601	125	211	-
December.....	1,563	516	-	314	-	177	-	25	1,047	50	60	601	125	211	-
1968-January.....	1,484	312	-	114	-	173	-	25	1,172	50	60	726	125	211	-
February.....	1,479	307	-	114	-	168	-	25	1,172	50	60	726	125	211	-
March.....	1,879	606	-	414	-	167	-	25	1,272	50	60	726	125	311	-
April.....	2,002	604	-	414	-	165	-	25	1,398	50	60	852	125	311	-
May.....	2,302	904	-	714	-	165	-	25	1,398	50	60	852	125	311	-
June.....	2,506	1,108	12	914	10	147	-	25	1,398	50	60	852 3/	125	311	-
July.....	2,521	1,122	12	914	10	146	15	25	1,399	50	60	852	125	311	-
August.....	2,595	1,122	12	914	10	146	15	25	1,473	50	60	926	125	311	-

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

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were \$204 million, September 1964 through October 1965; \$174 million, November 1965 through October 1966; \$144 million, November 1966 through

October 1967; and \$114 million, November 1967 through latest date.

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

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

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period	U. S. reserve position in IMF at end of period 3/		
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change				
	Payments of subscrip- tions in dollars	Net gold sales by IMF 4/	Drawings of foreign curren- cies 2/	IMF net income in dollars	Drawings of dollars	Repay- ments in dollars					
1946-57.....	2,063	594 4/	-	-45	-2,664	827	775	775	28	1,975	
1958.....	-	-	-	-2	-252	271	17	792	29	1,958	
1959.....	1,031	-	-	2	-139	442	1,336	2,128	52	1,997	
1960.....	-	-	-	11	-149	580	442	2,570	62	1,555	
1961.....	-	150	-	16	-822	521	-135	2,435	59	1,690	
1962.....	-	-	-	17	-110	719	626	3,061	74	1,064	
1963.....	-	-	-	16	-194	207	29	3,090	75	1,035	
1964.....	-	-	525	18	-282	5	266	3,356	81	769	
1965.....	-	-	435	12	-282	-	165	3,521	85	863 5/	
1966.....	776	-	680	15	-159	1	1,313	4,834	94	326	
1967.....	-	-	-	20	-114	-	-94	4,740	92	420	
1967-August.....	-	-	-	2	-1	-	1	4,792	93	368	
September.....	-	-	-	-1	-3	-	-4	4,788	93	372	
October.....	-	-	-	3	-10	-	-7	4,781	93	379	
November.....	-	-	-	2	-4	-	-2	4,779	93	381	
December.....	-	-	-	-	-39	-	-39	4,740	92	420	
1968-January.....	-	-	-	3	-24	-	-21	4,719	91	441	
February.....	-	-	-	2	-216	-	-214	4,505	87	655	
March.....	-	-	200	1	-23	-	178	4,683	91	477	
April.....	-	-	-	2	-14	-	-12	4,671	91	489	
May.....	-	-	-	2	-7	-	-5	4,666	90	494	
June.....	-	-	-	-1	-408	-	-409	4,257	83	903	
July.....	-	-	-	4	-18	-	-14	4,243	82	917	
August.....	-	-	-	-1	-11	-	-12	4,231	82	929	

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

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table 2).
2/ Represents purchases from the Fund of currencies of other members for equivalent amounts of dollars. The United States has a commitment to repay drawings within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Drawings of dollars by other countries reduce the U.S. commitment to repay by an equivalent amount.

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

4/ Represents \$600 million IMF gold sale to United States (1957), less \$6 million gold purchase by IMF from another member with U.S. dollars (1948).

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

INTERNATIONAL FINANCIAL STATISTICS

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

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

Area and country	Calendar year					1967			1968	
	1963	1964	1965	1966	1967	Apr.-June	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June
<u>Western Europe:</u>										
Austria.....	-82	-55	-100	-25	-	-	-	-	-	-
Belgium.....	-	-40	-83	-	-	-	-	-	-25	-33
Denmark.....	-	-	-	-13	-	-	-	-	-	-
France.....	-518	-405	-884	-601	-	-	-	-	-	220
Germany.....	-	-225	-	-	-	-	-	-	-	-
Greece.....	-	-	-	-1	19	-	20	-1	-	-1
Italy.....	-	200	-80	-60	-85	-	-	-85	-184	-25
Netherlands.....	-	-60	-35	-	-	-	-	-	-49	30
Spain.....	-130	-32	-180	-	-	-	-	-	-	-
Switzerland.....	-	-81	-50	-2	-30	-30	-	-	-25	-25
Turkey.....	2	1	-37	-12	*	21	-	-5	-	-8
United Kingdom.....	329	618	150	80	-879	-34	-77	-771	-900	50
Bank for International Settlements.....	-	-	-	-	-	-	-	-	-	-
Other.....	-1	-9	-	-23	-5	-1	-1	-2	-13	-46
Total Western Europe.....	-399	-88	-1,299	-659	-980	-44	-58	-863	-1,195	163
Canada.....	-	-	-	200	150	50	-	100	50	-
<u>Latin American Republics:</u>										
Argentina.....	-30	-	-	-39	-1	*	*	*	-	-5
Brazil.....	72	54	25	-3	-1	*	*	*	-	*
Colombia.....	-	10	29	7	*	*	-	-	-	-
Mexico.....	-4	-	-	10	-10	-	-	-	-	-
Peru.....	-11	-	-	-	35	15	10	-	-	-
Venezuela.....	-	-	-25	-	-	-	-	-	-	-
Other.....	4	-9	-13	-16	-14	-2	-4	-6	-28	-6
Total Latin American Republics.....	32	56	17	-41	9	12	6	-6	-28	-12
<u>Asia:</u>										
Japan.....	-	-	-	-56	-	-	-	-	-	-
Other.....	12	3	-24	-30	-44	-1	-1	-22	-143	-146
Total Asia.....	12	3	-24	-86	-44	-1	-1	-22	-143	-146
<u>Africa:</u>										
Total Africa.....	-36	-10	-8	-19	-157	-6	-1	-150	-1	-14
<u>Other countries:</u>										
Total other countries.....	-	3	-8	-3	-9	*	-	-12	-	-2
Total foreign countries.....	-392	-36	-1,322	-608	-1,031	12	-53	-953	-1,317	-10
International and regional organizations.....	-	-	-225 1/	177 2/	22 2/	5 2/	* 2/	-	8 2/	-11 2/
Grand total.....	-392	-36	-1,547	-431	-1,009	17	-53	-953	-1,309	-22

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

2/ Represents gold deposited by the International Monetary Fund;

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

* Less than \$500,000.

CAPITAL MOVEMENTSBackground

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

The reporting forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision became effective with reports covering data as of May 31, 1963.^{1/} A detailed description of the content of the statistics, including the changes instituted in 1963, appeared in the July 1963 issue of the "Treasury Bulletin," pages 79-81. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

Basic definitions

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

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

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

Exclusions

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

types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

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

Beginning with the May 1967 Bulletin, data on short-term liabilities to foreigners have been revised to exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund continue to be included.) This change in the treatment of the Fund's "holdings of dollars" is related to the revision of the table on United States monetary reserve assets (see "International Financial Statistics" section, Table 1) to include the United States reserve position in the International Monetary Fund.

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

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

Presentation of statistics

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

Beginning with the May 1967 Bulletin, publication of the former Section I, Table 1, "Net Movements of Banking Funds and Transactions in Long-Term Securities with Foreigners" was discontinued. Due to numerous breaks in the statistical series, the usefulness of this table had become increasingly limited in recent years. Time series of the significant categories of data reported on the Treasury Foreign Exchange Forms, from which this table was derived, are available elsewhere in this section.

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

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

CAPITAL MOVEMENTS

Section I - Summary by Periods

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

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners 2/					Total long-term liabilities	Short-term claims on foreigners					Total long-term claims			
	Total short-term liabilities 2/	Payable in dollars			Payable in foreign currencies		Total short-term claims	Payable in dollars			Payable in foreign currencies				
		Official institutions	Foreign banks	Other foreigners				Loans to:	Official institutions	Foreign banks	Other foreigners				
1945.....	6,883.1	4,179.0	3/	2,678.5	-	25.5	.9	392.8	4/	100.3	4/	245.0	47.5	175.6	
1946.....	6,475.3	3,043.7	3/	2,922.2	468.8	40.6	1.4	708.3	4/	319.6	4/	290.5	98.1	140.7	
1947.....	5,519.3	1,831.9	3/	2,972.8	664.9	49.7	4.6	948.9	4/	292.9	4/	490.6	165.4	227.5	
1948.....	6,326.6	2,836.3	3/	2,947.1	472.9	70.4	1.0	1,018.7	4/	361.2	4/	557.1	100.4	187.7	
1949.....	6,329.3	2,907.7	3/	3,001.5	369.1	51.0	.7	827.9	4/	222.7	4/	494.3	110.8	216.7	
1950.....	7,340.2	3,615.5	2,064.0	1,392.5	223.3	44.9	1.0	898.0	73.4	151.1	104.2	328.7	240.6	390.4	
1951.....	7,977.8	3,547.6	2,528.2	1,513.0	316.7	72.2	1.2	968.4	86.1	177.2	109.8	503.4	91.8	403.9	
1952.....	9,257.9	4,654.2	2,569.8	1,675.8	296.7	61.4	2.3	1,048.7	87.9	122.9	131.7	627.9	78.4	440.5	
1953.....	10,265.6	5,666.9	2,529.3	1,779.1	246.5	43.7	1.8	904.5	85.2	156.5	109.8	451.5	101.6	324.9	
1954.....	11,353.9	6,770.1	2,530.4	1,805.1	205.2	43.2	2.7	1,386.5	243.0	206.5	142.0	584.1	211.0	440.9	
1955.....	11,894.9	6,952.8	2,943.1	1,783.5	175.3	40.3	2.8	1,548.5	160.9	328.1	235.6	660.0	163.9	670.9	
1956.....	13,796.8	8,045.4	5/3,362.9	5/2,029.8	309.7	48.8	1.2	1,945.7	176.6	405.4	330.4	883.8	149.6	839.4	
1957.....	14,383.3	7,916.6	5/3,413.0	5/2,252.3	742.3	59.0	9.9	2,199.4	241.9	385.5	303.0	1,121.6	147.3	1,173.8	
1958.....	15,366.8	8,664.9	3,460.5	2,430.4	751.7	59.4	1.6	2,542.0	400.7	439.4	427.5	1,076.7	197.7	1,362.1	
1959.....	17,261.2	9,154.3	4,601.1	2,398.1	1,030.5	77.2	.8	2,624.0	350.9	497.6	460.1	1,098.2	217.2	1,545.1	
1960.....	18,701.4	10,212.3	4,704.8	2,229.6	1,441.6	113.1	7.5	3,614.2	290.3	524.3	482.1	1,837.8	479.6	1,698.4	
1961.....	20,015.2	10,893.2	5,299.5	2,355.5	1,316.6	150.4	7/	2.2	4,762.3	328.5	699.4	617.6	2,531.1	585.6	2,033.8
1961 6/.....	20,097.5	10,893.3	5,380.4	2,356.9	1,316.6	150.4	7/	2.2	4,820.3	328.5	709.2	622.4	2,573.9	586.3	2,033.8
1962.....	21,958.0	11,915.3	5,251.0	2,564.4	2,083.9	143.4	7/	7.3	5,163.2	358.9	952.6	641.8	2,652.9	557.1	2,160.4
1963.....	22,877.1	12,436.9	5,713.0	3,046.2	1,547.0	134.1	7/	69.4	5,974.9	186.0	954.9	773.9	3,429.4	630.8	3,029.8
1964 9/ 10/.....	25,517.8	9/ 13,220.3	9/ 7,213.4	9/ 2/ 3,376.3	9/ 1,618.0	89.9	9/ 2/	310.2	7,469.3	223.3	1,373.6	1,054.6	4,158.8	659.0	3,971.4
1965 11/.....	25,550.7	13,065.9	7,359.7	3,587.2	1,478.6	59.3	513.5	7,631.7	271.2	1,565.9	1,130.4	4,190.2	474.0	4,516.9	
1966 12/.....	27,723.7	11,967.5	10,022.9	3,743.3	1,380.6	609.4	7/	1,494.0	7,818.9	256.5	1,739.3	1,143.3	4,260.1	419.8	4,179.7
1967 13/.....	30,690.8r	13,912.3r	11,134.8	4,127.9r	1,286.9r	229.1	7/	2,507.2	8,596.9r	306.3	1,602.6	1,241.6	5,021.8r	424.6	3,894.8
1967 13/.....	30,539.5r	13,906.0r	10,994.8	4,127.7	1,281.9r	229.1	7/	2,507.2	8,610.8r	306.3	1,615.7	1,241.6	5,022.6r	424.6	3,894.8
1967-July.....	27,789.5r	12,438.8	9,627.3r	3,812.4	1,408.5	502.6	2,463.1r	8,231.9	260.8	1,482.8	1,127.2	4,946.2	415.0	3,843.1	
August.....	28,485.9r	12,353.6r	10,490.7r	3,830.8	1,378.6	432.2	2,533.0r	8,281.9	286.9	1,496.8	1,134.1	4,853.7	510.4	3,893.9	
September.....	28,824.3r	12,655.4r	10,555.3	3,906.8	1,328.1	378.7	7/	2,323.8r	8,348.8r	270.7	1,594.6	1,181.0	4,880.8r	421.8	3,910.7
October.....	29,953.9r	13,183.2r	11,187.7	3,982.5	1,318.7r	281.7	2,289.4r	8,275.5r	269.5	1,555.9	1,151.7	4,865.2r	433.2	3,980.4	
November.....	31,243.2r	14,174.8r	11,409.0	4,076.4	1,351.9r	231.1	2,351.2r	8,360.4	263.8	1,565.6	1,204.0	4,916.9	410.0	3,960.8	
December 13/.....	30,690.8r	13,912.3r	11,134.8	4,127.9r	1,286.9r	229.1	7/	2,507.2	8,596.9r	306.3	1,602.6	1,241.6	5,021.8r	424.6	3,894.8
1968-January.....	30,693.7r	13,591.0r	11,478.2	4,045.6	1,287.5r	291.4	2,508.1r	8,436.9r	292.9	1,556.9	1,223.4r	4,961.1r	402.6	3,838.1r	
February.....	30,939.5r	13,776.0r	11,533.7	4,090.9	1,231.1r	307.7	2,530.6r	8,530.6r	302.9	1,651.9	1,211.7r	4,998.1r	366.1	3,773.8r	
March.....	30,087.6r	12,728.2r	11,600.7	4,085.1	1,350.3r	323.3	7/	2,571.2r	8,389.6r	305.9	1,526.9	1,211.9r	5,019.9r	325.0	3,696.2r
April.....	30,582.1	12,824.9	11,959.9	4,079.4	1,418.4	299.5	2,615.2r	8,396.9r	278.3	1,563.4	1,194.0	5,014.4r	346.8	3,756.2	
May 14/.....	30,745.6	14/ 12,060.3	13,056.0	14/ 4,054.3	14/ 1,254.8	320.1	2,712.2	8,342.2	14/ 268.3	1,620.9	1,200.6	4,931.3	321.1	3,772.9	14/
June p.....	30,159.2	10,546.3	13,805.0	4,172.8	1,311.7	323.4	7/	2,732.8	8,261.6	285.9	1,613.1	1,162.3	4,875.3	325.1	3,718.9
July p.....	30,684.6	10,847.0	13,805.3	4,113.9	1,406.2	512.1	7/	2,592.2	8,192.9	276.4	1,570.2	1,173.0	4,835.7	337.6	3,605.0

1/ For exclus

CAPITAL MOVEMENTS

Section I - Summary by Periods

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

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

Calendar year or month	U.S. Government bonds and notes 2/					Corporate and other					Net purchases of domestic securities		
	Purchases	Sales	Net purchases			Bonds 3/			Stocks				
			Total	Foreign countries	International and regional	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases		
1946.....	414.5	684.2	-269.7	-269.7	-	3/	3/	3/	367.6	432.1	-64.5	-334.2	
1947.....	344.8	283.3	61.5	-13.0	74.5	3/	3/	3/	226.1	376.7	-150.6	-89.1	
1948.....	282.4	330.3	-47.9	-55.4	7.5	2/	2/	2/	369.7	514.1	-144.3	-192.2	
1949.....	430.0	333.6	96.4	9.4	87.0	2/	2/	2/	354.1	375.3	-21.2	75.2	
1950.....	1,236.4	294.3	942.1	824.2	117.9	107.7	108.3	-.6	666.9	664.0	2.9	944.4	
1951.....	673.6	1,356.6	-683.0	-663.7	-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3	
1952.....	533.7	231.4	302.3	292.7	9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9	
1953.....	646.0	728.0	-82.0	-96.7	14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5	
1954.....	800.9	792.7	8.2	-60.0	68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3	
1955.....	1,341.1	812.1	529.0	561.7	-32.7	324.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2	
1956.....	883.4	1,018.3	-135.0	-204.9	70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4	
1957.....	666.1	718.3	-52.1	117.0	-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8	
1958.....	1,223.9	1,187.6	36.3	-236.7	273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7	
1959.....	1,216.9	528.0	688.9	523.9	164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4	
1960.....	1,729.6	1,603.0	126.6	-97.9	224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4	
1961.....	1,743.7	1,231.5	512.2	-20.0	532.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	735.7	
1962.....	1,779.9	2,507.9	-728.0	-206.6	-521.4	307.7	359.0	-51.3	2,260.2	2,149.1	111.1	-668.2	
1963.....	1,867.1	1,196.2	670.9	369.1	301.8	255.7	246.4	9.3	2,724.0	2,526.5	197.5	877.8	
1964.....	1,149.4	1,487.1	-337.7	-58.7	36.1	-315.2	460.7	284.4	176.3	3,076.2	3,425.3	-349.1	-510.5
1965.....	1,077.2	1,153.0	-75.8	-19.6	95.1	-151.2	675.0	636.7	38.3	3,719.9	4,133.2	-413.3	-450.8
1966.....	680.2	1,296.0	-615.8	-245.2	56.4	-427.0	1,577.9	541.9	1,036.0	4,740.5	5,073.8	-333.3	86.9
1967.....	585.4	628.9	-43.5	48.4	29.5	-121.4	2,242.6	1,929.1	313.5	8,029.4	7,276.1	753.4	1,023.4
1968-Jan.-July p.....	237.9	574.1	-336.3	-362.8	70.0	-43.5	2,193.5	1,185.4	1,008.1	6,841.4	5,628.8	1,212.6	1,884.4
1967-July.....	11.7	11.5	.1	-	3.4	-3.3	252.8	137.3	115.5	690.0	602.8	87.2	202.8
August.....	39.7	59.0	-19.3	-6.0	6.5	-19.8	159.4	146.7	12.7	717.2	646.0	71.2	64.6
September.....	21.5	16.6	4.9	-	4.8	.2	325.9	217.8	108.1	782.8	640.1	142.7	255.7
October.....	16.2	7.7	8.6	*	8.4	.2	187.9	433.6	-245.8	772.3	714.2	58.1	-179.1
November.....	51.3	71.2	-19.9	-2.6	-13.8	-3.5	132.3	310.2	-177.8	750.4	611.4	139.0	-58.7
December.....	19.0	8.8	10.2	-	10.3	-.1	178.3	96.4	81.9	855.8	698.2	157.7	249.8
1968-January.....	43.6	221.6	-178.0	-191.4	12.7	.7	249.8	127.7	122.1	893.5	726.5	167.0	111.1
February.....	62.7	104.4	-41.8	-65.0	23.0	.3	385.6	125.1	260.5	641.5	563.5	78.0	296.8
March.....	32.7	124.5	-91.8	-103.0	11.1	*	206.6	174.5	32.1	882.0	634.6	247.3	187.6
April.....	14.1	5.9	8.2	-	8.0	.2	238.8	207.0	31.8	1,049.4	788.7	260.8	300.8
May.....	42.5	86.1	-43.5	-2.8	-1.9	-38.8	586.5	214.2	372.4	1,182.5	1,100.4	82.1	410.9
June p.....	23.1	20.4	2.7	-.5	2.8	.4	224.3	173.2	51.1	1,123.7	944.2	179.5	233.3
July p.....	19.2	11.2	8.0	-	14.4	-6.4	301.9	163.8	138.1	1,068.8	870.9	197.9	344.0

1/ For exclusions see headnote on page 77.

2/ Through 1949, includes transactions in corporate bonds.

2/ Through 1949, included with transactions in U.S. Government bonds and notes. p Preliminary. * Less than \$50,000.

CAPITAL MOVEMENTS

Section I - Summary by Periods

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

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946.....	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947.....	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948.....	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949.....	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950.....	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951.....	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952.....	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953.....	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954.....	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955.....	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956.....	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957.....	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958.....	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959.....	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960.....	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961.....	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962.....	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963.....	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1964.....	914.8	1,843.1	-928.3	748.4	548.2	200.3	1,663.2	2,391.3	-728.1
1965.....	1,198.1	2,440.1	-1,242.1	906.2	616.6	289.5	2,104.2	3,056.7	-952.5
1966.....	1,778.3	2,692.5	-914.2	960.2	731.4	228.8	2,738.5	3,423.8	-685.3
1967.....	2,025.8	3,191.1	-1,165.3	880.4	1,037.1	-156.8	2,906.1	4,288.2	-1,322.1
1968-Jan.-July p.....	1,304.8	1,967.1	-662.3	582.7	686.9	-104.3	1,887.5	2,653.9	-766.5
1967-July.....	144.5	315.8	-171.3	67.6	69.0	-.4	212.1	384.8	-172.7
August.....	146.7	225.1	-78.4	67.1	106.0	-39.0	213.8	331.2	-117.4
September.....	350.2	481.4	-131.3	80.8	124.6	-43.8	431.0	606.0	-175.0
October.....	195.2	326.0	-130.8	77.5	91.1	-13.7	272.7	417.1	-144.4
November.....	111.9	141.9	-30.0	74.9	89.4	-14.5	186.9	231.3	-44.4
December.....	122.5	266.4	143.9	94.3	155.1	-60.8	216.8	421.5	-204.7
1968-January.....	84.9	264.2	-179.2	68.4	79.1	-10.7	153.4	343.3	-189.9
February.....	157.4	269.1	-111.7	70.1	79.6	-9.5	227.5	348.7	-121.2
March.....	325.4	418.5	-93.1	109.7	147.8	-38.1	435.1	566.3	-131.2
April.....	165.4	362.0	-196.7	73.2	78.9	-5.7	238.6	441.0	-202.3
May.....	305.2	185.4	119.8	87.2	109.6	-22.5	392.4	295.1	97.3
June p.....	99.4	214.9	-115.5	93.4	110.5	-17.1	192.8	325.4	-132.6
July p.....	167.1	253.0	-85.9	80.6	81.2	-.7	247.7	334.2	-86.6

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CAPITAL MOVEMENTS

Section II - Summary by Countries

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

(Position at end of period in millions of dollars)

1/ For exclusions see headnote on page 77.

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

3/ Grand total includes liabilities to foreigners previously held but first

reported as of May 31, 1968; as of that date such liabilities amounted to \$22.9 million.

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

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CAPITAL MOVEMENTS

Section II - Summary by Countries
Table 2. - Short-Term Banking Claims on Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year					1968					
	1965	1966 2/		1967 2/		February	March	April	May 3/	June p	July p
Europe:											
Austria.....	8.5	16.2	16.2	16.6	16.1	9.2	7.5	6.7	5.8	6.6	6.0
Belgium-Luxembourg 4/	52.3	66.9	66.9	65.9	83.4	63.7	57.5	56.8	61.9	61.0	53.8
Denmark.....	37.4	61.8	61.8	37.1	37.1	32.3	38.7	30.3	37.9	30.4	30.9
Finland.....	87.1	90.6	90.6	78.2	78.2	77.0	76.8	76.6	70.8	70.0	68.5
France.....	72.2	73.2	73.6	87.6	87.6	73.6	59.1	65.5	83.2	58.3	50.1
Germany.....	190.2	214.6	227.2	176.0	179.4	140.0	115.7	113.0	100.1	133.3	108.3
Greece.....	13.2	16.5	16.5	19.1	19.1	18.6	14.2	17.0	17.3	17.1	15.3
Italy.....	110.2	108.0	110.5	58.4	58.4	54.9	58.4	65.3	72.4	86.7	76.3
Netherlands.....	38.3	40.2	40.2	34.7	34.7	36.7	30.7	37.7	42.3	36.7	35.3
Norway.....	51.4	75.6	75.6	61.2	61.2	55.3	54.8	59.2	55.5	43.6	45.1
Portugal.....	25.5	41.4	41.4	25.8	25.8	19.3	16.3	16.2	17.1	15.2	15.6
Spain.....	50.1	67.4	67.4	54.4	54.4	53.3	75.5	73.1	49.8	51.9	50.0
Sweden.....	51.9	74.1	75.4	75.4	75.4	58.4	59.1	61.5	62.4	55.8	57.3
Switzerland.....	73.0	83.0	88.0	97.6	98.0	106.2	76.2	93.5	104.1	76.2	77.6
Turkey.....	42.1	52.2	52.2	37.5	37.5	37.4	28.1	33.5	34.3	41.0	23.2
United Kingdom.....	216.0	209.9	193.3	244.2r	244.2r	249.5	240.7	238.4	278.6	266.8	248.7
Yugoslavia.....	27.8	19.4	19.4	13.4	13.4	15.1	14.8	16.7	19.3	20.2	16.8
Other Western Europe 4/	28.0	36.6	39.6	30.1	12.6	11.0	10.9	11.8	10.8	11.1	11.3
U.S.S.R.....	5.5	2.0	2.0	2.7	2.7	1.8	1.3	2.9	1.5	.2	.2
Other Eastern Europe.....	27.2	16.2	16.2	18.2	18.2	20.3	23.4	25.4	31.1	25.6	28.9
Total Europe.....	1,207.6	1,366.0	1,374.0	1,234.2r	1,237.6r	1,133.4	1,060.0	1,101.1	1,156.2	1,107.8	1,019.1
Canada.....	669.3	620.0	611.3	610.8	610.8	547.1	527.1	510.0	490.0	490.0	512.1
Latin America:											
Argentina.....	231.7	193.5	187.5	220.8	220.8	227.5	197.6	208.2	209.6	194.8	202.7
Brazil.....	94.1	114.5	112.4	173.3	173.3	220.6	213.3	232.9	248.9	238.2	282.9
Chile.....	174.1	158.7	158.2	176.8r	176.8r	181.2r	183.2r	175.5	166.2	165.5	168.9
Colombia.....	270.1	307.7	305.3	217.5	217.5	193.2	190.4	187.6	189.9	202.0	201.8
Cuba.....	16.4	16.2	16.2	16.1	16.1	14.6	14.6	14.6	14.6	14.5	14.5
Mexico.....	673.7	766.5	757.4	960.4	960.4	990.7r	1,006.8r	983.0	977.4	972.5	988.0
Panama.....	58.5	83.9	85.2	46.5	46.5	51.6	52.6	52.4	49.8	51.5	50.1
Peru.....	170.3	210.7	211.6	248.5	248.5	245.6	233.0	230.5	229.4	220.1	205.3
Uruguay.....	44.7	44.5	44.5	41.6	41.6	37.5	39.7	35.1	30.2	31.0	35.7
Venezuela.....	220.0	225.7	219.7	225.9	225.9	227.5	220.7	214.3	210.8	210.6	211.2
Other Latin American Republics.....	250.1	272.0	261.0	288.9	288.9	252.0	253.9	260.7	264.6	262.8	275.9
Bahamas and Bermuda.....	52.5	60.7	60.7	62.6	62.6	45.6	61.6	71.3	76.9	109.3	72.8
Netherlands Antilles and Surinam.....	14.0	17.6	17.6	9.6	9.6	9.5	9.0	9.6	11.2	13.5	13.1
Other Latin America.....	23.0	17.1	15.9	18.2	18.2	17.7	18.2	18.8	18.9	17.8	14.8
Total Latin America.....	2,293.2	2,489.2	2,453.2	2,706.9r	2,707.0r	2,714.9r	2,694.4r	2,694.6	2,698.6	2,704.0	2,737.5
Asia:											
China Mainland.....	1.2	.7	.7	.7	.7	.7	.7	.7	.7	.7	.7
Hong Kong.....	28.9	30.8	30.9	27.6	30.0	30.5	30.0	26.6	30.5	33.3	29.3
India.....	17.3	16.5	16.5	9.6	9.6	12.2	11.9	14.7	11.7	14.6	20.0
Indonesia.....	1.8	5.9	5.9	5.3	5.3	8.6	8.9	9.9	9.6	24.2	20.0
Israel.....	86.0	98.4	98.4	57.3	57.3	46.5	46.7	50.9	53.8	55.8	53.4
Japan.....	2,768.0	2,502.5	2,571.7	3,127.3	3,154.4	3,212.9	3,213.2	3,223.1	3,105.0	3,047.5	2,986.2
Korea.....	21.6	30.7	30.7	58.9	58.9	51.7	53.8	53.7	51.1	52.7	48.3
Philippines.....	229.6	220.1	220.5	295.0	295.9	305.0	304.6	281.9r	290.2	293.4	319.1
Taiwan.....	14.5	14.1	14.7	37.2	37.2	43.8	43.9	42.2	41.2	38.4	39.8
Thailand.....	82.1	81.0	81.0	99.6	99.7	107.1	92.0	90.4	93.1	89.8	88.4
Other Asia.....	107.5	134.1	135.0	136.5	136.5	128.0	128.6	127.1	126.5	125.6	129.4
Total Asia.....	3,358.4	3,134.8	3,206.0	3,875.0	3,885.5	3,947.0	3,934.2	3,921.1r	3,813.4	3,776.1	3,734.6
Africa:											
Congo (Kinshasa).....	1.3	.8	.8	1.1	1.1	1.3	1.4	2.1	4.4	4.3	4.7
Morocco.....	1.6	1.7	1.7	2.1	2.1	2.5	1.7	3.3	5.0	7.4	7.3
South Africa.....	33.6	50.3	50.3	36.5	36.5	38.6	36.9	39.0	40.3	39.9	41.1
United Arab Republic (Egypt).....	42.6	25.1	25.1	10.9	10.9	10.8	10.6	14.2	15.6	14.7	13.9
Other Africa.....	60.0	68.6	68.6	51.9	51.9	63.8	55.4	46.2	50.7	53.2	57.3
Total Africa.....	139.1	146.6	146.6	102.5	102.5	117.0	106.1	104.8	115.9	119.6	124.4
Other Countries:											
Australia.....	52.0	51.9	51.9	54.3	54.3	59.2	54.7	53.0	54.0	50.8	50.8
All other.....											

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Section II - Summary by Countries

Table 3. - Long-Term Banking Claims on Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year				1968				
	1964	1965	1966	1967	February	March	April	May 1/	June p
<u>Europe:</u>									
Austria.....	134.9	77.3	27.6	12.4	5.5	6.0	5.3	5.8	5.8
Belgium-Luxembourg 2/.....	86.5	95.1	103.6	73.2	70.8	70.6	70.6	63.5	61.9
Denmark.....	56.8	43.4	28.7	10.5	10.7	10.4	9.4	5.1	3.1
Finland.....	66.1	67.2	74.5	67.5	61.2	59.1	52.6	51.2	51.3
France.....	66.3	58.4	42.9	46.0	46.5	46.3	39.4	37.0	36.4
Germany.....	159.5	193.2	129.1	61.2	37.2	34.0	54.3	53.0	41.6
Greece.....	50.3	84.0	97.9	79.5	89.0	96.9	94.5	92.4	84.9
Italy.....	382.7	342.1	199.6	58.4	51.2	50.4	48.5	41.4	39.8
Netherlands.....	15.2	7.3	5.0	1.1	1.0	.9	.9	.9	1.0
Norway.....	274.8	221.9	187.6	126.0	112.8	110.5	105.5	102.4	99.4
Portugal.....	82.4	90.2	70.5	47.3	46.3	43.0	41.2	33.2	32.1
Spain.....	73.1	72.4	63.9	42.0	58.1	59.6	60.3	63.3	63.3
Sweden.....	109.1	93.4	60.1	31.9	30.8	25.9	23.0	22.9	22.0
Switzerland.....	37.3	37.5	16.4	11.0	10.3	9.7	8.6	8.4	5.4
Turkey.....	.8	2.0	1.8	1.5	1.3	1.3	1.3	1.3	1.3
United Kingdom.....	87.4	86.0	69.5	55.9	55.5	54.0	65.1	65.1	65.5
Yugoslavia.....	3.3	4.4	8.6	12.2	11.8	11.8	11.5	11.8	12.2
Other Western Europe 2/.....	19.9	10.5	12.4	19.3	18.9	14.6	14.5	18.3	20.1
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	13.3	5.5	12.8	19.3	20.0	20.0	19.8	20.3	19.6
Total Europe.....	1,719.6	1,591.8	1,212.5	776.1	738.8	725.1	726.4	697.3	666.8
Canada.....	327.3	358.4	325.9	413.3	399.7	401.3	421.3	415.1	401.9
<u>Latin America:</u>									
Argentina.....	86.7	66.3	65.7	150.8	153.7	153.1	157.4	148.4	137.6
Brazil.....	169.1	152.2	119.8	103.4	98.6	87.1	93.3	103.4	89.2
Chile.....	17.5	52.7	45.1	60.2	53.2	53.9	49.2	52.9	54.6
Colombia.....	47.3	73.9	78.1	65.5	62.5	60.1	60.5	62.5	60.3
Cuba.....	.6	.6	.6	.6	.6	-	-	-	-
Mexico.....	512.0	476.8	513.4	601.9	573.1r	557.5r	562.8	564.3	582.4
Panama.....	80.1	73.2	71.2	70.3	68.7	65.9	65.0	64.6	66.4
Peru.....	49.1	89.1	150.2	182.7	163.7	161.8	159.1	148.3	145.2
Uruguay.....	37.0	44.2	50.2	64.9	58.8	56.8	54.6	53.2	48.6
Venezuela.....	100.6	98.3	88.9	90.4	74.0	77.5	80.0	83.1	86.4
Other Latin American Republics.....	99.2	119.0	124.2	128.0	127.0	125.7	126.7	121.6	127.3
Bahamas and Bermuda.....	37.2	39.2	21.4	20.7	27.0	25.5	24.9	23.4	23.0
Netherlands Antilles and Surinam.....	33.8	8.0	14.9	13.8	13.8	13.7	13.9	13.9	13.8
Other Latin America.....	5.0	2.0	1.8	2.5	2.6	2.5	2.5	2.5	2.1
Total Latin America.....	1,275.3	1,295.6	1,345.5	1,555.8	1,477.3r	1,441.2r	1,449.9	1,442.0	1,437.2
<u>Asia:</u>									
China Mainland.....	-	-	-	-	-	-	-	-	-
Hong Kong.....	2.0	2.6	3.8	2.7	2.3	1.9	1.8	1.2	1.2
India.....	30.9	34.5	33.4	36.0	34.0	33.6	37.2	40.9	44.0
Indonesia.....	*	*	*	*	.5	2.5	2.5	2.5	2.5
Israel.....	28.6	27.8	27.0	22.6	23.2	24.0	24.0	23.4	23.2
Japan.....	429.9	444.7	325.6	179.8	175.4	171.7	164.1	151.5	151.7
Korea.....	3.7	3.9	4.2	48.5	54.0r	57.1	77.8	136.3	136.6
Philippines.....	144.2	250.5	223.4	195.2	200.6	196.2	194.4	207.5	210.6
Taiwan.....	3.4	4.8	5.3	5.7	5.4	5.4	8.0	8.0	7.9
Thailand.....	7.8	5.3	10.1	18.2	18.1	18.3	18.5	19.6	19.4
Other Asia.....	34.1	61.7	101.4	104.2	105.7	108.7	111.7	114.0	113.7
Total Asia.....	684.5	835.8	734.1	612.8	619.2r	619.5	640.0	704.8	710.6
<u>Africa:</u>									
Congo (Kinshasa).....	14.3	6.6	3.2	.9	.7	.7	.6	.6	.6
Morocco.....	.1	.1	.6	1.0	1.0	1.0	1.0	1.1	1.0
South Africa.....	22.8	38.1	61.2	34.8	40.9	37.0	41.5	40.2	38.2
United Arab Republic (Egypt).....	.5	11.9	4.0	8.3	8.5	8.5	9.0	4.5	4.4
Other Africa.....	118.2	151.0	160.0	187.6	181.8	179.2	185.0	172.3	170.6
Total Africa.....	155.9	207.8	228.9	232.6	232.8	226.3	237.1	218.7	215.0
<u>Other countries:</u>									
Australia.....	114.8	196.6	300.1	268.7	268.6	244.6	242.7	256.3	248.7
All other.....	6.8	30.4	31.7	32.7	34.3	35.4	35.9	35.8	35.9
Total other countries.....	121.6	227.0	331.8	301.4	302.9	280.0	278.6	292.1	284.6
International and regional.....	.7	.6	1.0	2.8	2.9	2.8	2.8	2.8	2.7
Grand total.....	4,284.7	4,516.9	4,179.7	3,894.8	3,773.8r	3,696.2r	3,756.2	3,772.91/	3,718.9
									3,605.0

1/ Grand total includes claims previously held but first reported as of May 31, 1968; as of that date such claims amounted to \$75.7 million.

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

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* Less than \$50,000.

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CAPITAL MOVEMENTS

Section II - Summary by Countries

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

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through July p	February	March	April	May	June p	July p
<u>Europe:</u>										
Austria.....	5	-29	33	-1	-	6	-61	-495	-	-
Belgium-Luxembourg 2/.....	126	-443	-208	-750	-	6	-61	-495	-	-200
Denmark.....	-540	-1,101	-867	-269	-	-59	-50	-15	-	-40
Finland.....	-33	-	-	1,000	-	-	-	1,000	-	-
France.....	-926	241	-35	47	57	-7	5	-211	-2	114
Germany.....	204	-92	1,215	-5	-	-3	-	-	-1	-1
Greece.....	-24	-20	-63	-	-	-	-	-	-	-
Italy.....	508	356	7,835	-2,981	-2,991	4	8	-11	-7	-
Netherlands.....	1,116	-1,301	-268	-86	2	20	-	-13	-	5
Norway.....	-48,866	1,942	16	-4,613	-1,100	-37	-7	-2,982	14	-
Portugal.....	22	3	-30	-	-	-	-	-	-	-
Spain.....	141	429	-215	-957	15	16	-902	-95	8	1
Sweden.....	-15,719	-254	-22	2,000	-	-	2,000	-	-	-
Switzerland.....	9,998	3,768	-1,534	-365	209	-154	-32	259	-1,004	2
Turkey.....	17	-	-	-	-	-	-	-	-	-
United Kingdom.....	139,205	-205,275	31,841	64,590	25,485	7,872	7,765	-3,200	4,531	12,657
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/.....	784	615	189	-14,171	-17	-12,997	-	-639	-500	-4
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-172	-178	-88	-41	-41	-	-	-	-	-
Total Europe.....	85,846	-201,339	37,799	43,398	21,619	-5,339	8,726	-6,402	3,039	12,534
Canada.....	-14,280	15,638	23,990	-339,377	-63,450	-85,625	-633	545	-473	-696
<u>Latin America:</u>										
Argentina.....	24	-139	-64	-105	-20	-	-	-	-85	-
Brazil.....	32	-6	51	-19	-	-	-	-	-	-
Chile.....	-6	12	-	104	-	104	-	-	-	-
Colombia.....	19	2	-	-	-	-	-	-	-	-
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-647	270	-127	-223	-6	-	-13	-	25	-
Panama.....	138	620	582	-1,067	158	-1,135	6	39	-162	11
Peru.....	-76	-29	-119	-5	-	-	-	-22	-	-
Uruguay.....	-28	-7	-	-	-	-	-	-	-	-
Venezuela.....	114	135	10	21	-	17	1	6	-	-3
Other Latin American Republics.....	197	-219	34	121	79	-	-	-	51	-27
Bahamas and Bermuda.....	709	-1,896	-510	124	45	10	-	81	92	5
Netherlands Antilles and Surinam.....	1,130	-798	-289	3,993	-	-25	-119	110	-29	2,567
Other Latin America.....	-	-62	114	-25	-29	1	-	1	1	1
Total Latin America.....	1,606	-2,117	-318	2,919	227	-1,028	-125	215	-107	2,554
<u>Asia:</u>										
China Mainland.....	-10	-	-	-	-	-	-	-	-	-
Hong Kong.....	12	-49	-509	-262	43	-	5	20	-199	-
India.....	11	-5	-	25	-	35	-	-10	-	-
Indonesia.....	-	-	11	-	-	-	-	-	-	-
Israel.....	101	-146	-	10	-	10	-	-	-	-
Japan.....	3,984	-23	195	860	-	-	-	885	-	-25
Korea.....	-	-	-2	-	-	-	-	-	-	-
Philippines.....	-61	-105	-12	-3	-3	-	-	-	-	-
Taiwan.....	1	25	-	-460	-460	-	-	-	-	-
Thailand.....	-	-	-	-	-	-	-	-	-	-
Other Asia.....	-2,046	-216	12,611	173	-1	79	20	-	-	75
Total Asia.....	1,992	-519	12,294	343	-421	124	25	895	-199	50
<u>Africa:</u>										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	4	-	-	-	-	-	-	-	-	-
South Africa.....	16	1	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	4	3	-	-	-	-	-	-	-	-
Other Africa.....	8	-506	4,186	-	-	-	-	-	-	-
Total Africa.....	32	-502	4,186	-	-	-	-	-	-	-
<u>Other countries:</u>										
Australia.....	68	-19	-2	1	-	1	-	-	-	-
All other.....	9	-7	-	-	-	-	-	-	-	-
Total other countries.....	77	-26	-2	1	-	1	-	-	-	-
<u>International and regional:</u>										
International.....	-148,393	-428,682	-81,583	-46,330	-	-130	-	-39,200	-	-7,000
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-2,722	1,718	-40,339	2,786	263	168	232	403	430	566
Asian regional.....	-	-	502	-	-	-	-	-	-	-
Total international and regional.....	-151,115	-426,964	-121,420	-43,544	263	38	232	-38,797	430	-6,434
Grand total.....	-75,842	-615,829	-43,471	-336,260	-41,762	-91,829	8,225	-43,544	2,690	8,008

1/ For exclusions see headnote on page 77.

2/ Through 1967, Luxembourg included in "Other Western Europe."
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Section II - Summary by Countries

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

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through July p	February	March	April	May	June p	July p
Europe:										
Austria.....	343	44	134	2,364	934	866	44	293	1	143
Belgium-Luxembourg 1/.....	8,203	22,225	15,162	70,672	9,933	3,101	1,068	46,928	2,047	4,606
Denmark.....	-3,594	2,644	4,322	8,729	2,315	1,898	173	2,614	124	1,010
Finland.....	7	24	-22	11	-25	-	-3	39	-	-
France.....	17,093	50,700	113,870	99,116	21,382	6,371	690	38,249	4,421	17,645
Germany.....	42,665	76,315	37,821	78,798	14,579	6,985	2,127	36,147	1,655	13,339
Greece.....	7	29	277	4,366	-	-9	-	-126	345	4,150
Italy.....	4,362	16,668	21,199	47,591	16,333	7,108	1,303	10,824	542	7,833
Netherlands.....	50	14,971	8,911	28,476	8,344	4,264	-1,440	10,633	618	3,842
Norway.....	23,051	-3,581	-9,147	14,397	1,169	8,361	487	3,008	-8,194	848
Portugal.....	606	349	16	387	169	-27	-10	125	9	157
Spain.....	922	1,284	-1,124	458	-32	-55	99	176	68	257
Sweden.....	3,207	8,547	9,313	13,704	4,257	3,114	529	4,633	-603	388
Switzerland.....	51,195	129,545	177,076	295,660	62,188	21,670	1,934	94,197	28,229	46,955
Turkey.....	-87	-50	120	-10	-	-	-	-	-	-10
United Kingdom.....	-123,430	444,632	-337,412	288,479	97,013	18,386	-2,848	151,283	-267	11,793
Yugoslavia.....	-	-	5	2	-	-	-	2	-	-
Other Western Europe 1/.....	1,241	12,543	2,706	15,280	5,028	-235	-37	1,935	22	546
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-42	-1	-15	-	-	-	-	-	-	-
Total Europe.....	25,799	776,888	43,212	968,480	243,587	81,798	4,116	400,960	29,017	113,502
Canada.....	-4,492	-6,506	40,541	77,308	7,292	3,698	16,636	4,765	13,644	18,742
Latin America:										
Argentina.....	257	378	246	71	4	-43	75	28	-1	103
Brazil.....	-1,212	84	2,103	90	4	18	15	-34	90	9
Chile.....	213	-175	152	129	101	14	55	69	-20	-27
Colombia.....	-311	164	226	412	-	16	114	124	153	5
Cuba.....	-1	-	10	-	-	-	-	-	-	-
Mexico.....	644	1,050	214	-915	283	-414	-107	241	-111	-1,040
Panama.....	-567	124	8,297	153	-675	-285	567	-103	-89	738
Peru.....	-28	-43	80	208	11	10	13	27	-121	137
Uruguay.....	226	535	41	179	195	13	-53	58	-68	-37
Venezuela.....	454	92	1,199	696	284	47	-58	135	178	-30
Other Latin American Republics.....	251	624	736	156	95	-2	-120	103	-41	97
Bahamas and Bermuda.....	3,063	10,347	6,875	13,943	1,388	966	1,601	3,732	2,518	2,237
Netherlands Antilles and Surinam.....	-2,826	3,345	10,101	4,934	365	-549	-577	1,929	3,255	1,698
Other Latin America.....	-4	-221	422	-287	26	65	-	-16	-11	-346
Total Latin America.....	159	16,304	30,702	19,769	2,081	-144	1,525	6,293	5,732	3,544
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	1,676	2,697	-544	1,441	-435	30	2,039	919	-324	-743
India.....	116	-19	-2	2	-	15	-	-	-5	-9
Indonesia.....	-204	35	-18	-24	-	-	-	-	-4	-20
Israel.....	40	17	28,322	14,815	45	5,043	4,774	3,927	919	-2
Japan.....	121	1,369	773	87	6	58	-8	16	4	17
Korea.....	-	-	-	-	-	-	-	-	-	-
Philippines.....	-2	131	112	1,382	81	-74	31	734	118	492
Taiwan.....	869	1	-	10	-	10	-	-	-	-
Thailand.....	18	1	9	-6	-	-	-	-	-	-6
Other Asia.....	2,460	441	967	1,713	369	-36	69	402	-	1,009
Total Asia.....	5,094	4,673	29,558	19,420	66	5,046	6,905	5,998	708	738
Africa:										
Congo (Kinshasa).....	-	-2	25	-5	-5	-	-	-	-	-
Morocco.....	-13	74	3	-11	10	5	-	-	-	-
South Africa.....	-42	153	66	-20	-	12	-	-16	-8	-8
United Arab Republic (Egypt).....	-	1	1	-1	-	-1	-	-	-	-
Other Africa.....	-2,879	165	33,839	-22	12	-2	-28	4	5	-6
Total Africa.....	-2,934	391	33,934	-59	17	14	-28	-12	-3	-14
Other countries:										
Australia.....	-143	65	14,122	44	-19	-1	-2	87	-	-
All other.....	-	585	1	648	7	20	-	-	3	-
Total other countries.....	-143	650	14,123	692	-12	19	-2	87	3	-
International and regional:										
International.....	14,811	243,649	113,390	-77,545	7,498	-58,368	2,641	-45,741	2,020	1,570
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-	-27	-	-	-	-	-	-	-
Asian regional.....	-	-	8,046	-	-	-	-	-	-	-
Total international and regional..	14,811	243,649	121,409	-77,545	7,498	-58,368	2,641	-45,741	2,020	1,570
Grand total.....	38,294	1,036,049	313,479	1,008,065	260,529	32,063	31,793	372,350	51,121	138,082

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

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Section II - Summary by Countries

Table 6. - Net Transactions in Domestic Stocks by Foreigners

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through July p	February	March	April	May	June p	July p
<u>Europe:</u>										
Austria.....	-3,070	3,009	8,066	15,425	2,004	1,442	2,798	2,487	844	1,521
Belgium -Luxembourg 1/.....	-13,302	-2,557	12,633	16,575	1,935	5,427	-2,144	477	-110	8,328
Denmark.....	-190	399	-1,326	1,197	114	32	19	582	18	151
Finland.....	157	134	-71	-247	-218	-24	-	3	3	1
France.....	-2,748	-12,624	67,652	75,346	11,516	3,728	20,994	3,360	11,845	18,359
Germany.....	10,348	7,501	68,448	85,932	9,222	10,013	5,637	26,626	15,863	8,680
Greece.....	-923	197	1,118	490	-119	154	282	248	-94	56
Italy.....	-6,947	-6,383	33,706	31,536	2,589	4,232	4,136	4,710	6,185	7,242
Netherlands.....	-11,458	-45,488	22,425	253,979	10,065	210,547	5,779	13,036	6,950	-3,543
Norway.....	-1,632	1,812	653	-1,024	291	-5	-168	-652	113	-483
Portugal.....	8,164	6,105	-13,873	-5,432	-538	-271	353	-3,601	-315	-1,019
Spain.....	-2,621	3,970	1,803	1,032	483	1,019	90	-437	140	652
Sweden.....	-4,034	-1,125	1,172	-2,100	-153	-2	187	-1,991	-440	219
Switzerland.....	-37,127	-64,069	249,733	370,776	28,247	12,294	101,017	-12,900	80,720	103,546
Turkey.....	-377	-4,643	-1,568	-10	5	105	1	-51	-89	7
United Kingdom.....	-398,189	-524,270	-114,968	-18,664	-4,898	-11,423	6,532	14,300	-8,363	-9,163
Yugoslavia.....	-447	-763	-172	-1	-	-2	-	1	-	-
Other Western Europe 1/.....	-7,444	1,626	2,261	9,230	3,391	-504	1,018	327	-199	439
U.S.S.R.....	-	-3	213	-	-	-	-	-	-	-
Other Eastern Europe.....	-93	9	293	584	17	119	11	1	245	3
Total Europe.....	-471,933	-637,163	338,198	834,624	63,953	236,881	146,542	46,526	113,316	134,996
Canada.....	46,676	230,504	264,711	247,444	15,992	24,817	66,025	14,365	34,755	41,790
<u>Latin America:</u>										
Argentina.....	655	3,314	-1,086	1,501	352	288	-656	18	442	949
Brazil.....	-115	352	46	-1,003	-391	-224	-136	-219	-147	213
Chile.....	113	1,113	970	2,897	475	366	451	461	418	370
Colombia.....	1,535	2,866	1,865	2,517	-397	801	369	-147	645	360
Cuba.....	-487	-491	45	-208	-	-	-	-	-	-221
Mexico.....	-4,247	6,092	-5,769	-706	-304	-164	-1,517	-1,697	1,074	843
Panama.....	2,289	9,101	10,424	-2,981	-2,169	-4,332	975	1,178	1,528	400
Peru.....	-1,180	1,050	573	198	-15	74	21	-426	107	246
Uruguay.....	-6,386	39	-3,512	404	-94	-1,273	-310	488	889	27
Venezuela.....	6,963	13,651	5,526	2,478	304	610	764	723	393	-1,355
Other Latin American Republics.....	-984	-478	216	590	157	-1,928	183	648	48	498
Bahamas and Bermuda.....	-1,135	15,503	49,080	48,558	-5,421	-10,611	26,443	10,418	13,821	4,908
Netherlands Antilles and Surinam.....	-10,780	-3,164	24,940	1,824	-905	2,043	8,450	3,181	-7,517	-5,138
Other Latin America.....	127	-227	1,061	1,189	928	159	-556	-78	-24	525
Total Latin America.....	-13,632	48,721	84,379	57,258	-7,480	-14,191	34,481	14,548	11,677	2,625
<u>Asia:</u>										
China Mainland.....	11	7	-	37	2	-	-	-	-1	-
Hong Kong.....	11,275	1,480	30,502	16,804	-521	-2,289	6,222	2,445	5,299	2,784
India.....	-14	-106	60	-72	-56	-34	29	15	-39	-11
Indonesia.....	19	12	-469	-120	-51	-1	-14	-39	10	32
Israel.....	1,166	2,620	2,049	8,398	833	-47	375	-547	956	6,147
Japan.....	549	2,546	1,924	1,846	565	-228	414	-400	472	382
Korea.....	-3	16	47	107	8	19	18	35	20	5
Philippines.....	-	-83	855	14,824	1,418	1,779	1,342	2,616	3,915	3,364
Taiwan.....	-2,216	31	1,779	-412	7	-380	-20	76	4	13
Thailand.....	-60	-299	270	27	-30	62	-13	-6	-21	9
Other Asia.....	8,473	7,553	11,962	21,955	2,972	662	958	2,125	8,149	7,014
Total Asia.....	19,200	13,777	48,979	63,394	5,147	-457	9,311	6,320	18,764	19,739
<u>Africa:</u>										
Congo (Kinshasa).....	111	104	80	-27	-27	25	13	10	-83	35
Morocco.....	192	163	65	55	55	-55	24	28	-15	-23
South Africa.....	-36	-221	-157	397	-301	450	102	114	131	-58
United Arab Republic (Egypt).....	-36	70	16	31	1	-	-3	15	8	-
Other Africa.....	-1,577	598	-266	3,446	208	145	5	-237	404	133
Total Africa.....	-1,346	714	-262	3,902	-64	565	141	-70	445	87
<u>Other countries:</u>										
Australia.....	-1,274	297	-787	88	-35	-119	-61	126	110	129
All other.....	2,974	2,628	4,070	2,140	196	149	86	363	-126	630
Total other countries.....	1,700	2,925	3,283	2,228	161	30	25	489	-16	759
<u>International and regional:</u>										
International.....	6,011	7,196	14,048	3,695	282	-310	4,233	-98	540	-2,119
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	25	-	49	-	-	-	-	-	-	-
Total international and regional.....	6,036	7,196	14,097	3,695	282	-310	4,233	-98	540	-2,119
Grand total.....	-413,299	-333,326	753,385	1,212,545	77,991	247,335	260,758	82,080	179,481	197,877

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

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CAPITAL MOVEMENTS

Section II - Summary by Countries

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

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through July p	February	March	April	May	June p	July p
Europe:										
Austria.....	1,247	-16,064	-13,299	857	156	254	284	58	80	-32
Belgium-Luxembourg 1/.....	9,787	74,042	33,234	26,195	3,459	8,044	3,357	4,902	577	5,943
Denmark.....	-8,855	4,137	-16,161	-5,303	1,103	-7,859	396	186	695	-311
Finland.....	-25,842	1,009	-10,376	3,583	-791	2,819	201	-627	425	679
France.....	23,887	28,322	30,156	6,400	3,729	1,129	3,069	-1,622	-448	2,893
Germany.....	9,138	-8,576	37,479	17,508	2,637	1,400	5,260	709	2,010	2,017
Greece.....	15	14	2,101	1,240	-	1,027	-	-	-292	505
Italy.....	10,522	59,797	31,683	1,473	4,280	-12,601	2,192	890	55	5,785
Netherlands.....	3,488	-1,759	-3,931	-52,121	-48,598	-203	-155	-3	-2	-3,036
Norway.....	-4,073	-969	-1,650	-2,894	156	2,401	206	-8,407	755	-30
Portugal.....	-20,004	-11,481	1,754	10,578	31	647	1,045	201	147	8,068
Spain.....	-281	-332	-3,499	-9,952	10	-5,040	-5,021	4	42	53
Sweden.....	-34,244	-8,422	-1,561	1,497	545	162	1,760	-195	-887	354
Switzerland.....	85,147	62,582	53,914	30,321	15,843	-4,343	-3,687	2,231	-3,764	27,863
Turkey.....	-147	-327	-49	2	-	-	-	-	2	-
United Kingdom.....	-43,759	-6,764	31,790	33,359	7,913	4,970	5,643	743	2,053	9,828
Yugoslavia.....	-	528	400	-607	-	-500	-	-107	-	-
Other Western Europe 1/.....	-29,588	-81,867	-32,112	4,268	2,828	2,985	-748	-446	40	33
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	102	2	52	-	-	-	-	-	-	-
Total Europe.....	-23,460	93,872	139,925	66,404	-6,699	-4,708	13,802	-1,483	1,488	60,612
Canada.....	-823,238	-829,023	-750,842	-532,901	-103,681	-3,174	-149,760	-28,216	-76,494	-64,952
Latin America:										
Argentina.....	-6,534	-4,651	15,907	-18,687	-30	13	4,968	28	-21,286	-2,281
Brazil.....	2,633	19,315	13,327	-10,947	271	34	-8,872	12	115	-2,640
Chile.....	1,233	3,299	2,246	1,249	184	141	207	474	1	247
Colombia.....	1,788	280	-1,137	-760	-80	1	-308	-75	62	-390
Cuba.....	-4	-	-	-	-	-	-	-	-	-
Mexico.....	-31,019	-1,905	-10,728	-44,391	-6,125	-34,917	-7,905	3,794	-3,496	4,227
Panama.....	1,661	311	995	2,375	2,945	-88	27	-739	10	324
Peru.....	801	-19,266	-1,618	-1,821	-269	-348	-59	-133	-449	-389
Uruguay.....	2,852	3,166	-83	83	-20	25	176	62	-149	27
Venezuela.....	-5,017	3,203	16,239	-2,810	9	2,364	870	-6,010	-170	278
Other Latin American Republics.....	208	-8,007	-1,633	2,052	64	962	258	-202	489	555
Bahamas and Bermuda.....	-2,688	-16,941	2,713	1,732	262	-1,531	3,391	-1,402	1,993	-805
Netherlands Antilles and Surinam.....	-1,981	3,793	1,398	-59,782	-1,887	475	-325	171	392	-58,692
Other Latin America.....	883	254	-2,480	-1,012	-180	-165	-210	-210	-210	-210
Total Latin America.....	-35,184	-17,149	35,146	-132,719	-4,856	-33,034	-7,782	-4,230	-22,698	-59,749
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	837	1,393	2,534	-111	119	-115	523	361	-948	113
India.....	5	1,252	-2,657	2,556	-	974	-	-14	-	796
Indonesia.....	-22	-14	-13	-2,000	-	-	-	-	-	-
Israel.....	-76,273	-54,802	-180,947	-43,301	-3,540	-2,050	-3,198	-6,310	-8,138	-9,759
Japan.....	-48,250	8,552	-5,994	5,741	752	1,134	466	836	1,517	359
Korea.....	-	-	1,000	1	1	-	-	-	-	-
Philippines.....	-14,124	-1,549	-4,420	-1,260	29	-18	-285	12	25	-400
Taiwan.....	-1	739	1,761	11	-	2	5	-	2	1
Thailand.....	6,990	9,790	365	-1,046	-99	-164	-261	1	1	-254
Other Asia.....	-10,675	30,004	35,509	32,418	25	8,281	992	22,334	-927	2,019
Total Asia.....	-141,513	-4,635	-152,862	-6,991	-2,713	8,044	-1,758	17,220	-8,468	-7,125
Africa:										
Congo (Kinshasa).....	2	-1	11	-	-	-	-	-	-	-
Morocco.....	9	26	212	2	-	-	2	-	-	-
South Africa.....	4,476	4,466	2,357	414	-58	28	12	8	-590	59
United Arab Republic (Egypt).....	-2	-	-1	-	-	-	-	-	-	-
Other Africa.....	-1,076	11,542	-21,116	-49,527	-3,611	-28,258	101	-1,657	-12,966	-1,803
Total Africa.....	3,409	16,033	-18,537	-49,111	-3,669	-28,230	115	-1,649	-13,556	-1,744
Other countries:										
Australia.....	-42,291	20,376	-10,236	6,750	196	1,090	2,193	935	695	594
All other.....	-14,996	-21,850	-15,485	1,643	-205	380	286	312	852	-30
Total other countries.....	-57,287	-1,474	-25,721	8,393	-9	1,470	2,479	1,247	1,547	564
International and regional:										
International.....	-153,219	-111,473	-264,207	-16,711	6,307	-33,492	-57,630	143,665	2,649	-13,997
European regional.....	-11,573	-20,339	-16,280	930	46	13	223	48	47	489
Latin American regional.....	-	-40,000	-111,911	452	3,602	-	3,650	-6,800	-	-
Total international and regional.....	-164,792	-171,812	-392,398	-15,329	9,955	-33,479	-53,757	136,913	2,696	-13,508
Grand total.....	-1,242,065	-914,188	-1,165,289	-662,254	-111,672	-93,111	-196,661	119,802	-115,485	-85,902

1/ Through 1967, Luxembourg included in "Other Western Europe."
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Section II - Summary by Countries

Table 8. - Net Transactions in Foreign Stocks by Foreigners

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through July p	February	March	April	May	June p	July p
<u>Europe:</u>										
Austria.....	-13	-653	-58	-214	-	-7	48	-	-319	65
Belgium-Luxembourg 1/.....	4,967	-2,323	-1,827	177	757	541	-496	-2,095	1,258	-904
Denmark.....	274	12	40	-5	152	-146	-	-4	7	-
Finland.....	-261	-59	-1,301	-75	-	8	-	-	-	-83
France.....	-17,729	7,283	-52,273	-12,137	-2,144	3,598	-3,572	-8,297	-338	185
Germany.....	27,459	27,517	-23,554	5,529	846	5,070	407	948	684	-2,592
Greece.....	5	-205	41	-36	-6	-3	-2	-1	-11	-7
Italy.....	789	-1,360	-7,698	-451	467	360	-2,053	-372	408	267
Netherlands.....	90,199	92,039	48,361	22,279	6,069	5,713	1,640	544	695	2,694
Norway.....	-116	-37	-389	-95	-33	-26	22	24	-36	-29
Portugal.....	85	249	107	-35	45	-107	12	39	-8	-16
Spain.....	1,078	189	-6,491	-6,975	3	-15	-6,520	104	137	-93
Sweden.....	5,631	5,775	1,106	205	-100	-6	-	31	49	256
Switzerland.....	14,786	22,556	-16,289	11,548	-466	-1,638	2,759	3,243	4,703	170
Turkey.....	205	-499	-54	-2	-	-	-	-	-	-
United Kingdom.....	4,600	-31,317	-78,610	-63,301	-5,949	-37,904	770	-5,329	-1,966	-5,832
Yugoslavia.....	-505	4	-	-1	-	-	-	-1	-	-
Other Western Europe 1/.....	440	803	2,405	216	316	33	-39	27	-14	-145
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	22	2	-	-	-	-	-	-	-	-
Total Europe.....	131,916	119,976	136,484	-43,373	-43	-24,529	-7,024	-11,139	5,249	-6,064
Canada.....	164,116	102,608	-19,706	-30,715	-8,265	-5,708	2,201	-8,698	-10,008	9,450
<u>Latin America:</u>										
Argentina.....	224	-785	159	-3,948	52	26	-58	17	-3,993	2
Brazil.....	-67	-151	655	-3	-8	49	23	-37	-22	5
Chile.....	481	-272	-143	69	-1	-6	-11	75	47	-19
Colombia.....	126	134	-96	259	4	-12	56	-31	223	-2
Cuba.....	15	-	31	-	-	-	-	-	-	-
Mexico.....	-7,916	122	-3,150	-2,790	203	-96	-665	-647	-545	-283
Panama.....	-794	-473	-77	-6,753	98	-7,241	90	-13	-24	-92
Peru.....	348	96	115	-506	-2	85	-35	18	-546	-19
Uruguay.....	-370	-680	-740	-1,049	-886	9	4	-77	1	-78
Venezuela.....	89	468	435	116	22	-68	-140	184	38	47
Other Latin American Republics.....	159	-1,575	-978	-242	-48	-14	12	-205	166	-108
Bahamas and Bermuda.....	-10,929	13,238	6,866	3,042	893	678	441	-183	1,044	291
Netherlands Antilles and Surinam.....	-1,045	-1,795	-556	-2,321	-209	-315	-394	-240	-343	-367
Other Latin America.....	-100	-147	-100	-168	-12	-	25	-168	-	-
Total Latin America.....	-19,779	8,180	2,421	-14,294	106	-6,905	-652	-1,307	-3,954	-623
<u>Asia:</u>										
China Mainland.....	4	1	-	-	-	-	-	-	-	-
Hong Kong.....	1,575	855	-2,210	2,599	652	1,658	245	231	-818	343
India.....	-38	1	-4	-19	-	-24	-18	-4	-5	32
Indonesia.....	3	-1	-2	-3	-3	-	-	-	-	-
Israel.....	145	60	69	43	29	16	11	17	-1	-8
Japan.....	9,177	-3,095	-8,675	-6,072	-963	-360	-346	-491	-3,648	-737
Korea.....	-	-	-2	-347	-172	3	-	-	-	-
Philippines.....	-1,012	-46	11,615	356	-108	160	205	46	75	-27
Taiwan.....	-13	10	6	-43	-	-	-	-30	-5	-
Thailand.....	1	-13	-121	-5	-7	-	-2	-	4	-
Other Asia.....	224	307	-186	1,292	103	152	-13	1,054	-39	60
Total Asia.....	10,066	-1,921	490	-2,199	-469	1,605	82	823	-4,437	-337
<u>Africa:</u>										
Congo (Kinshasa).....	-16	-7	20	-2	1	-	-2	-4	-	2
Morocco.....	-30	37	5	17	-	-4	19	-	-	-
South Africa.....	-291	-78	-709	-12,432	-902	-2,631	-357	-2,196	-3,375	-2,133
United Arab Republic (Egypt).....	-7	2	-4	-	-	-	-	-	-	-
Other Africa.....	-155	-276	-1,053	106	-3	11	-4	-3	55	-
Total Africa.....	-499	-322	-1,741	-12,311	-904	-2,624	-344	-2,203	-3,320	-2,131
<u>Other countries:</u>										
Australia.....	3,373	-110	-1,373	3	3	32	-3	17	-12	-81
All other.....	-4	-62	2	4	1	5	3	-	6	-12
Total other countries.....	3,369	-172	-1,371	7	4	37	-	17	-6	-93
<u>International and regional:</u>										
International.....	360	500	-372	-1,347	62	20	58	34	-656	-860
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	360	500	-372	-1,347	62	20	58	34	-656	-860
Grand total.....	289,549	228,849	-156,763	-104,232	-9,509	-38,104	-5,679	-22,473	-17,132	-658

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

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Section II - Summary by Countries
Table 9.- Estimated Holdings of U. S. Government Bonds and Notes

(Position at end of period in millions of dollars)

Country	December				1968					
	1964	1965	1966	1967	February	March	April	May	June p	July p
<u>Europe:</u>										
Austria.....	3	3	3	3	3	3	3	3	3	3
Belgium-Luxembourg 1/.....	*	*	*	*	*	*	*	*	*	*
Denmark.....	14	14	13	12	12	12	12	11	11	11
Finland.....	1	1	1	1	1	1	1	2	2	2
France.....	7	7	7	7	7	7	7	7	7	7
Germany.....	1	1	1	2	2	2	2	2	2	2
Greece.....	*	*	*	*	*	*	*	*	*	*
Italy.....	1	1	2	9	6	6	6	6	6	6
Netherlands.....	5	6	5	5	4	4	4	4	4	4
Norway.....	98	49	51	51	49	49	49	46	46	46
Portugal.....	*	*	*	*	*	*	*	*	*	*
Spain.....	2	2	2	2	2	2	1	1	1	1
Sweden.....	40	24	24	24	24	24	26	26	26	26
Switzerland.....	79	89	93	91	92	91	91	92	91	91
Turkey.....	*	*	*	*	*	*	*	*	*	*
United Kingdom.....	414	553	348	380	415	423	431	427	432	445
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/.....	48	49	50	50	50	37	37	36	36	36
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	7	7	7	7	7	7	7	7	7	7
Total Europe.....	721	807	605	643	674	669	677	671	674	686
Canada.....	690	676	692	716	463	378	377	377	377	376
<u>Latin America:</u>										
Argentina.....	*	*	*	*	*	*	*	*	*	*
Brazil.....	*	*	*	*	*	*	*	*	*	*
Chile.....	*	*	*	*	*	*	*	*	*	*
Colombia.....	1	1	1	1	1	1	1	1	1	1
Cuba.....	*	*	*	*	*	*	*	*	*	*
Mexico.....	1	*	1	1	*	*	*	*	*	*
Panama.....	1	1	2	2	2	1	1	1	1	1
Peru.....	1	1	1	1	*	*	*	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*	*	*
Venezuela.....	*	1	1	1	1	1	1	1	1	1
Other Latin American Republics.....	2	2	2	2	2	2	2	2	2	2
Bahamas and Bermuda.....	4	4	2	2	2	2	2	2	2	2
Netherlands Antilles and Surinam.....	16	17	16	16	18	18	17	17	17	20
Other Latin America.....	*	*	*	*	*	*	*	*	*	*
Total Latin America.....	25	27	25	24	26	25	24	25	25	27
<u>Asia:</u>										
China Mainland.....	*	*	*	*	*	*	*	*	*	*
Hong Kong.....	1	1	1	1	*	*	*	*	*	*
India.....	*	*	*	*	*	*	*	*	*	*
Indonesia.....	1	1	1	1	1	1	1	1	1	1
Israel.....	*	*	*	*	*	*	*	*	*	*
Japan.....	5	9	9	9	9	9	9	10	10	10
Korea.....	-	-	-	-	-	-	-	-	-	*
Philippines.....	*	*	*	*	*	*	*	*	*	*
Taiwan.....	2	2	2	2	2	2	2	2	2	2
Thailand.....	*	*	*	*	*	*	*	*	*	*
Other Asia.....	40	38	38	51	51	51	51	51	51	51
Total Asia.....	49	51	50	63	62	63	63	63	63	63
<u>Africa:</u>										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	-	*	*	*	*	*	*	*	*	*
Other Africa.....	16	16	15	19	19	19	19	19	19	19
Total Africa.....	16	16	15	19	19	19	19	19	19	19
<u>Other countries:</u>										
Australia.....	*	*	*	*	*	*	*	*	*	*
All other.....	1	1	1	1	1	1	1	1	1	1
Total other countries.....	1	1	1	1	1	1	1	1	1	1
<u>International and regional:</u>										
International.....	827	679	250	168	168	168	168	129	129	122
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	76	74	75	35	36	36	36	37	37	38
Asian regional.....	-	-	-	1	1	1	1	1	1	1
Total international and regional.....	903	752	325	204	205	205	205	166	167	161
Grand total.....	2,405	2,329	1,713	1,670	1,450	1,358	1,366	1,323	1,325	1,333

Note: Data represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year, and are based on a July 31, 1963 survey of holdings and regular monthly reports of securities transactions (See Table 4). For exclusions see

headnote on page 77. Annual and monthly data are shown in this section beginning with the February 1964 issue of the Bulletin. Through November 1967, Luxembourg included in "Other Western Europe." Less than \$500,000. p Preliminary.

CAPITAL MOVEMENTS.

Section III - Preliminary Details by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners as of July 31, 1968 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies	
		To foreign banks and official institutions				To all other foreigners					
		Total	Deposits 2/	U. S. Treasury bills and certificates	Other	Total	Deposits 3/	U. S. Treasury bills and certificates	Other		
Europe:											
Austria.....	171,588	165,992	31,629	77,600	56,763	5,466	4,586	866	14	130	
Belgium-Luxembourg.....	372,686	334,475	248,151	60,504	25,820	37,054	31,668	42	5,344	1,157	
Denmark.....	143,501	133,325	51,802	51,810	29,713	10,061	9,076	226	759	115	
Finland.....	161,240	156,049	54,421	14,900	86,728	5,134	5,120	-	14	57	
France.....	880,888	794,922	666,232	73,773	54,917	80,785	71,702	5,691	3,392	5,181	
Germany.....	1,833,807	1,761,896	340,857	1,154,500	266,539	62,706	52,633	7,493	2,580	9,205	
Greece.....	172,959	132,558	78,087	26,500	27,971	40,391	38,548	561	1,282	10	
Italy.....	998,460	955,315	373,771	515,490	66,054	42,035	38,766	1,272	1,997	1,110	
Netherlands.....	242,340	144,091	113,245	12,590	18,256	32,054	20,843	4,138	7,073	66,195	
Norway.....	434,956	403,305	102,310	49,451	251,544	31,379	29,524	831	1,024	272	
Portugal.....	325,240	246,423	241,862	-	4,561	78,800	78,313	44	443	17	
Spain.....	150,979	82,709	68,960	-	13,749	67,905	63,808	277	3,820	365	
Sweden.....	513,910	494,566	98,967	379,600	15,999	18,620	18,287	5	328	724	
Switzerland.....	1,863,060	1,453,621	566,125	96,295	791,201	253,440	117,020	7,296	129,124	155,999	
Turkey.....	21,769	18,140	17,928	-	212	3,629	3,608	21	-	-	
United Kingdom.....	6,980,276	6,753,550	6,011,690	294,888	446,972	200,245	132,689	19,392	48,164	26,481	
Yugoslavia.....	20,499	19,533	13,609	3,600	2,324	966	937	-	29	-	
Other Western Europe.....	401,112	183,831	120,069	51,020	12,742	11,369	11,099	118	152	205,912	
U.S.S.R.....	5,742	5,517	5,220	-	297	225	225	-	-	-	
Other Eastern Europe.....	31,890	29,666	24,588	23	5,055	2,224	2,145	29	50	-	
Total Europe.....	15,726,902	14,269,484	9,229,523	2,862,544	2,177,417	984,488	730,597	48,302	205,589	472,930	
Canada.....	2,893,659	2,598,769	2,136,858	331,417	130,494	283,961	242,536	13,814	27,611	10,929	
Latin America:											
Argentina.....	639,813	329,429	272,553	36,720	20,156	310,234	305,831	32	4,371	150	
Brazil.....	248,403	165,721	132,616	75	33,030	82,224	81,538	367	319	458	
Chile.....	251,370	84,225	82,684	-	1,541	167,076	166,082	238	756	69	
Colombia.....	181,760	86,403	85,034	-	1,369	95,356	93,064	155	2,137	1	
Cuba.....	7,546	934	934	-	-	6,612	6,492	120	-	-	
Mexico.....	812,884	508,393	217,687	84,600	206,106	304,100	282,855	1,560	19,685	391	
Panama.....	151,337	16,791	15,656	-	1,135	129,985	105,571	1,153	23,261	4,561	
Peru.....	268,306	81,272	77,548	-	3,724	187,024	181,732	45	5,247	10	
Uruguay.....	133,126	24,178	23,361	-	817	108,890	102,279	-	6,611	58	
Venezuela.....	797,391	369,448	343,112	17,200	9,136	427,639	423,570	376	3,693	304	
Other Latin American Republics....	621,989	328,894	185,430	44,455	99,009	293,061	279,735	508	12,818	34	
Bahamas and Bermuda.....	244,645	130,370	121,143	4,994	4,233	102,798	91,573	3,814	7,411	11,477	
Netherlands Antilles and Surinam.....	90,515	29,516	19,756	3,404	6,356	60,999	42,266	5,325	13,408	-	
Other Latin America.....	27,384	2,019	1,829	-	190	25,351	25,032	99	220	14	
Total Latin America.....	4,476,469	2,157,593	1,579,343	191,448	386,802	2,301,349	2,187,620	13,792	99,937	17,527	
Asia:											
China Mainland.....	35,984	30,404	30,404	-	-	5,580	5,580	-	-	-	
Hong Kong.....	255,205	111,642	82,232	760	28,650	143,242	137,234	674	5,334	321	
India.....	376,363	349,972	51,859	277,400	20,713	25,526	25,142	-	384	865	
Indonesia.....	51,301	42,849	38,224	2,900	1,725	8,452	8,452	-	-	-	
Israel.....	149,071	139,081	109,788	1,551	27,742	9,988	9,520	-	468	2	
Japan.....	2,662,353	2,617,060	1,056,924	552,770	1,007,366	44,025	39,230	75	4,720	1,268	
Korea.....	178,329	174,923	151,863	-	23,060	3,406	3,295	-	111	-	
Philippines.....	268,728	178,152	139,318	12,500	26,334	90,222	85,570	316	4,336	354	
Taiwan.....	206,136	190,338	138,631	8,500	43,207	15,798	15,676	-	122	-	
Thailand.....	684,464	676,347	267,949	401,472	6,926	8,116	8,101	-	15	1	
Other Asia.....	670,970	551,091	255,028	145,774	150,289	116,296	113,627	2,088	581	3,583	
Total Asia.....	5,538,904	5,061,859	2,322,220	1,403,627	1,336,012	470,651	451,427	3,153	16,071	6,394	
Africa:											
Congo (Kinshasa).....	21,965	19,443	8,245	10,650	548	2,522	2,522	-	-	-	
Morocco.....	20,478	17,320	16,752	-	568	3,156	2,609	-	547	2	
South Africa.....	50,902	44,029	37,151	4,000	2,878	6,835	6,804	-	31	38	
United Arab Republic (Egypt).....	19,048	15,910	14,162	1,400	348	3,138	3,138	-	-	-	
Other Africa.....	284,470	241,498	166,369	67,540	7,589	42,503	41,018	79	1,406	469	
Total Africa.....	396,863	338,200	242,679	83,590	11,931	58,154	56,091	79	1,984	509	
Other countries:											
Australia.....	220,334	207,214	81,032	104,050	22,132	10,071	9,210	266	595	3,049	
All other.....	25,223	19,240</td									

1/ For exclusions see headnote on page 77.

2/ Grand total includes \$12,393,105 thousand of demand deposits and \$3,415,997 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

3/ Grand total includes \$1,612,576 thousand of demand deposits and \$2,069,818 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 2. - Short-Term Banking Claims on Foreigners as of July 31, 1968 1/

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars					Short-term claims payable in foreign currencies			
		Total	Loans to:		Collections outstanding for own account and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper
			Foreign banks and official institutions	Other						
Europe:										
Austria.....	6,039	5,257	2,137	651	2,134	317	18	782	453	-
Belgium-Luxembourg.....	53,815	47,472	8,884	26,582	7,515	749	3,742	6,343	6,310	-
Denmark.....	30,928	29,530	5,294	2,095	2,194	19,804	143	1,398	1,375	-
Finland.....	68,462	68,352	5,183	119	1,744	61,267	39	110	107	3
France.....	50,132	45,084	13,016	4,295	21,460	5,938	375	5,048	4,225	1
Germany.....	108,272	61,630	14,873	9,811	19,387	10,598	6,961	46,642	44,810	1
Greece.....	15,265	14,361	1,758	2,064	7,496	3,000	43	904	870	34
Italy.....	76,277	72,798	19,129	10,243	32,265	3,175	7,986	3,479	2,628	-
Netherlands.....	35,291	24,389	4,778	989	8,992	6,641	2,989	10,902	10,878	-
Norway.....	45,093	44,267	10,252	11,731	3,519	17,411	1,354	826	791	35
Portugal.....	15,554	15,033	7,624	46	3,697	2,283	1,383	521	153	-
Spain.....	49,957	49,331	5,777	10,967	19,608	12,248	731	626	550	76
Sweden.....	57,318	54,764	10,563	2,622	5,445	33,701	2,433	2,554	2,531	-
Switzerland.....	77,599	61,871	22,530	23,138	8,968	1,656	5,579	15,728	13,998	526
Turkey.....	23,175	23,173	21,733	353	1,087	-	-	2	-	2
United Kingdom.....	248,682	210,164	49,518	19,045	22,219	41,313	78,069	38,518	34,634	1
Yugoslavia.....	16,847	16,777	10,097	390	2,151	4,139	-	70	70	-
Other Western Europe.....	11,325	10,883	2,322	1,720	3,033	3,679	129	442	391	51
U.S.S.R.....	183	175	-	-	164	-	11	8	8	-
Other Eastern Europe.....	28,890	28,889	9,924	1,248	400	17,097	220	1	1	-
Total Europe.....	1,019,104	884,200	225,392	128,109	173,478	245,016	112,205	134,904	124,783	529
Canada.....	512,101	427,163	16,262	171,283	17,934	58,698	162,986	84,938	53,691	22,660
Latin America:										
Argentina.....	202,744	200,684	24,098	64,940	45,131	60,117	6,398	2,060	6	483
Brazil.....	282,858	277,197	140,793	52,040	59,570	23,608	1,186	5,661	59	924
Chile.....	168,863	168,741	25,467	60,464	30,521	49,734	2,555	122	1	121
Colombia.....	201,768	200,565	39,354	48,878	19,242	84,636	8,455	1,203	219	220
Cuba.....	14,495	14,468	-	108	14,360	-	-	27	19	8
Mexico.....	987,993	938,091	383,138	276,483	49,668	200,577	28,225	49,902	6,427	24,556
Panama.....	50,101	49,987	20,076	15,842	10,424	2,458	1,187	114	82	-
Peru.....	205,301	205,286	40,238	61,036	45,008	57,787	1,217	15	8	7
Uruguay.....	35,690	35,690	13,792	6,721	7,035	7,387	755	-	-	-
Venezuela.....	211,150	200,521	27,908	75,779	59,429	34,988	2,417	10,629	419	1,611
Other Latin American Republics.....	275,853	275,730	58,062	49,187	101,417	65,838	1,226	123	82	-
Bahamas and Bermuda.....	72,798	71,987	44,868	16,749	4,941	86	5,343	811	632	-
Netherlands Antilles and Surinam.....	13,063	13,063	143	8,748	4,097	73	2	-	-	-
Other Latin America.....	14,833	14,778	586	211	13,823	154	4	55	18	37
Total Latin America.....	2,737,510	2,666,788	818,523	737,186	464,666	587,443	58,970	70,722	7,972	27,794
Asia:										
China Mainland.....	732	727	727	-	-	-	-	5	5	-
Hong Kong.....	29,329	29,060	11,506	4,551	5,727	5,763	1,513	269	262	7
India.....	19,980	19,722	13,160	283	5,715	306	258	258	257	1
Indonesia.....	20,034	20,034	9,124	55	6,463	4,392	-	-	-	-
Israel.....	53,386	53,375	20,019	8,387	5,877	18,023	1,069	11	11	-
Japan.....	2,986,240	2,950,969	422,333	38,107	694,073	1,706,429	90,027	35,271	35,091	180
Korea.....	48,262	48,257	8,386	742	33,333	4,842	954	5	5	-
Philippines.....	319,142	316,566	222,812	35,738	16,660	14,388	26,968	2,576	2,126	450
Taiwan.....	39,776	39,764	8,702	2,575	7,575	20,266	646	12	-	12
Thailand.....	88,359	87,364	10,191	6,056	14,716	54,472	1,929	995	995	-
Other Asia.....	129,375	128,014	35,824	7,908	59,867	21,206	3,209	3,361	249	1,112
Total Asia.....	3,734,615	3,693,852	762,784	104,402	850,006	1,850,087	126,573	40,763	39,001	1,762
Africa:										
Congo (Kinshasa).....	4,708	4,708	154	106	972	2,601	875	-	-	-
Morocco.....	7,282	7,282	5,308	-	1,728	246	-	-	-	-
South Africa.....	41,145	39,988	1,137	9,763	17,389	11,422	277	1,157	122	1,035
United Arab Republic (Egypt).....	13,948	13,644	1,377	32	1,662	10,573	-	304	304	-
Other Africa.....	57,282	56,922	10,531	15,833	21,660	8,617	281	360	34	326
Total Africa.....	124,365	122,544	18,507	25,734	43,411	33,459	1,433	1,821	460	1,361
Other countries:										
Australia.....	50,775	46,487	4,637	3,917	25,751	11,528	654	4,288	3,558	-
All other.....	13,729	13,520	130	1,989	10,596	803	2	209	185	24
Total other countries.....	64,504	60,007	4,767	5,906	36,347	12,331	<b			

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 3. - Long-Term Banking Liabilities to and Claims on Foreigners as of July 31, 1968

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria.....	500	2,900	2,900	2,900	-	-
Belgium-Luxembourg.....	203	60,277	60,277	60,277	-	-
Denmark.....	50	1,646	1,646	1,611	35	-
Finland.....	-	50,710	50,710	50,467	243	-
France.....	351	36,380	36,380	36,126	254	-
Germany.....	1,563	33,750	33,747	33,198	549	3
Greece.....	11,084	77,645	76,842	76,575	267	803
Italy.....	139	33,542	33,542	32,074	1,468	-
Netherlands.....	132	983	983	132	851	-
Norway.....	191	89,379	89,379	89,375	4	-
Portugal.....	5	29,905	29,905	28,089	1,816	-
Spain.....	197	56,409	56,409	52,358	4,051	-
Sweden.....	16	20,298	20,298	20,203	95	-
Switzerland.....	4,344	5,379	5,379	4,524	855	-
Turkey.....	29	1,342	1,342	1,320	22	-
United Kingdom.....	293	64,571	64,571	52,786	11,785	-
Yugoslavia.....	10	12,042	12,042	11,226	816	-
Other Western Europe.....	60	19,448	19,448	19,188	260	-
U.S.S.R.....	-	-	-	-	-	-
Other Eastern Europe.....	-	19,609	19,609	19,609	-	-
Total Europe.....	19,167	616,215	615,409	592,038	23,371	806
Canada:	393	400,481	395,685	352,009	43,676	4,796
Latin America:						
Argentina.....	87,982	139,960	139,960	123,944	16,016	-
Brazil.....	25,150	89,525	89,525	63,580	25,945	-
Chile.....	1,159	54,954	54,954	53,776	1,178	-
Colombia.....	448	60,617	60,208	55,435	4,773	409
Cuba.....	-	-	-	-	-	-
Mexico.....	196,092	569,719	566,158	531,378	34,780	3,561
Panama.....	1,115	63,959	63,959	63,736	223	-
Peru.....	629	140,588	140,588	136,911	3,677	-
Uruguay.....	231	46,237	46,237	46,092	145	-
Venezuela.....	27,346	82,032	81,835	75,132	6,703	197
Other Latin American Republics.....	1,698	122,286	122,286	119,889	2,397	-
Bahamas and Bermuda.....	5,954	22,125	22,125	21,881	244	-
Netherlands Antilles and Surinam.....	5,272	13,817	13,817	13,729	88	-
Other Latin America.....	-	2,144	2,144	2,098	46	-
Total Latin America.....	353,076	1,407,963	1,403,796	1,307,581	96,215	4,167
Asia:						
China Mainland.....	-	-	-	-	-	-
Hong Kong.....	421	1,153	1,153	1,152	1	-
India.....	1,099	42,503	42,503	41,651	852	-
Indonesia.....	-	2,479	2,479	2,475	4	-
Israel.....	174,187	21,944	21,944	20,013	1,931	-
Japan.....	589,894	144,678	144,678	132,911	11,767	-
Korea.....	44,000	141,109	141,109	22,185	118,924	-
Philippines.....	55,861	205,219	204,960	173,242	31,718	259
Taiwan.....	32,011	7,860	7,860	7,850	10	-
Thailand.....	195,909	19,838	19,838	18,843	995	-
Other Asia.....	429,185	102,708	102,275	97,409	4,866	433
Total Asia.....	1,522,567	689,491	688,799	517,731	171,068	692
Africa:						
Congo (Kinshasa).....	-	648	648	648	-	-
Morocco.....	2	1,004	1,004	999	5	-
South Africa.....	36	36,745	36,745	36,689	56	-
United Arab Republic (Egypt).....	677	4,387	4,387	4,356	31	-
Other Africa.....	186	166,973	166,973	160,100	6,873	-
Total Africa.....	901	209,757	209,757	202,792	6,965	-
Other countries:						
Australia.....	57,065	241,322	240,316	237,907	2,409	1,006
All other.....	10,172	37,076	37,076	36,907	169	-
Total other countries.....	67,237	278,398	277,392	274,814	2,578	1,006
International and regional:						
International.....	360,000	-	-	-	-	-
European regional.....	3,000	-	-	-	-	-
Latin American regional.....	245,050	2,687	2,687	2,687	-	-
Asian regional.....	20,800	-	-	-	-	-
Total international and regional.....	628,850	2,687	2,687	2,687	-	-
Grand total.....	2,592,191	3,604,992	3,593,525	3,249,652	343,873	11,467

CAPITAL MOVEMENTS.

Section III - Preliminary Details by Countries

Table 4. - Purchases and Sales of Long-Term Securities by Foreigners During July 1968 1/

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners						
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks	U. S. Government bonds and notes		Corporate and other		Bonds	Stocks	
			Bonds	Stocks						Bonds	Stocks		
<u>Europe:</u>													
Austria.....	5,184	-	160	4,935	15	74	3,487	-	17	3,414	47	9	
Belgium-Luxembourg.....	56,747	-	9,243	36,187	10,642	675	38,974	200	4,637	27,859	4,699	1,579	
Denmark.....	1,986	-	1,050	338	598	-	1,176	40	40	187	909	-	
Finland.....	878	-	-	1	877	-	281	-	-	-	198	83	
France.....	96,451	171	21,242	64,583	6,418	4,037	57,255	57	3,597	46,224	3,525	3,852	
Germany.....	66,772	-	16,151	43,370	5,963	1,288	45,329	1	2,812	34,690	3,946	3,880	
Greece.....	5,242	-	4,475	262	505	-	538	-	325	206	-	7	
Italy.....	34,439	-	9,299	17,228	7,517	395	13,312	-	1,466	9,986	1,732	128	
Netherlands.....	41,148	15	7,604	27,169	2,265	4,095	41,186	10	3,762	30,712	5,301	1,401	
Norway.....	2,738	-	1,205	1,027	496	10	2,432	-	357	1,510	526	39	
Portugal.....	9,948	-	191	1,656	8,075	26	2,758	-	34	2,675	7	42	
Spain.....	4,328	1	313	3,894	84	36	3,458	-	56	3,242	31	129	
Sweden.....	6,277	-	3,680	1,473	863	261	5,060	-	3,292	1,254	509	5	
Switzerland.....	600,760	68	125,962	419,122	50,352	5,256	422,224	66	79,007	315,576	22,489	5,086	
Turkey.....	13	-	-	13	-	-	16	-	10	6	-	-	
United Kingdom.....	128,970	14,363	31,314	57,461	21,382	4,450	109,687	1,706	19,521	66,624	11,554	10,282	
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-	
Other Western Europe.....	5,898	-	604	5,241	53	-	5,029	4	58	4,802	20	145	
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-	
Other Eastern Europe.....	3	-	-	3	-	-	-	-	-	-	-	-	
Total Europe.....	1,067,782	14,618	232,493	683,963	116,105	20,603	752,202	2,084	118,991	548,967	55,493	26,667	
Canada.....	338,084	1,127	46,731	215,707	19,782	54,737	333,750	1,823	27,989	173,917	84,734	45,287	
<u>Latin America:</u>													
Argentina.....	3,707	-	229	3,264	118	96	4,934	-	126	2,315	2,399	94	
Brazil.....	1,169	-	9	1,047	102	11	3,582	-	-	834	2,742	6	
Chile.....	1,000	-	-	738	248	14	429	-	27	368	1	33	
Colombia.....	801	-	12	780	5	4	828	-	7	420	395	6	
Cuba.....	-	-	-	-	-	-	221	-	-	221	-	-	
Mexico.....	11,826	-	479	6,419	4,364	564	8,079	-	1,519	5,576	137	847	
Panama.....	7,550	161	1,021	5,890	384	94	6,169	150	283	5,490	60	186	
Peru.....	1,185	-	184	958	31	12	1,210	-	47	712	420	31	
Uruguay.....	2,315	-	48	2,145	93	29	2,376	-	85	2,118	66	107	
Venezuela.....	7,450	-	216	6,607	528	99	8,513	3	246	7,962	250	52	
Other Latin American Republics.....	2,146	-	102	1,385	655	4	1,131	27	5	887	100	112	
Bahamas and Bermuda.....	58,190	5	6,217	44,512	6,490	966	51,554	-	3,980	39,604	7,295	675	
Netherlands Antilles and Surinam.....	40,521	2,609	3,885	31,127	2,578	322	100,453	42	2,187	36,265	61,270	689	
Other Latin America.....	1,643	1	309	1,333	-	-	1,673	-	655	808	210	-	
Total Latin America.....	139,503	2,776	12,711	106,205	15,596	2,215	191,152	222	9,167	103,580	75,345	2,838	
<u>Asia:</u>													
China Mainland.....	-	-	-	-	-	-	-	-	-	-	-	-	
Hong Kong.....	23,866	-	1,469	21,202	282	913	21,369	-	2,212	18,418	169	570	
India.....	841	-	-	7	800	34	33	-	9	18	4	2	
Indonesia.....	45	-	-	45	-	-	33	-	20	13	-	-	
Israel.....	8,419	-	24	7,353	1,039	3	12,041	-	26	1,206	10,798	11	
Japan.....	3,680	-	21	1,602	430	1,627	3,684	25	4	1,220	71	2,364	
Korea.....	8	-	-	8	-	-	3	-	-	3	-	-	
Philippines.....	11,140	-	649	10,452	-	39	7,711	-	157	7,088	400	66	
Taiwan.....	67	-	-	66	1	-	53	-	-	53	-	-	
Thailand.....	68	-	-	60	8	-	319	-	6	51	262	-	
Other Asia.....	21,558	75	1,402	17,734	2,026	321	11,381	-	393	10,720	7	261	
Total Asia.....	69,692	75	3,565	58,529	4,586	2,937	56,627	25	2,827	38,790	11,711	3,274	
<u>Africa:</u>													
Congo (Kinshasa).....	55	-	-	53	-	2	18	-	-	18	-	-	
Morocco.....	51	-	-	51	-	-	74	-	-	74	-	-	
South Africa.....	177	-	-	74	59	44	2,317	-	8	132	-	2,177	
United Arab Republic (Egypt).....	7	-	-	7	-	-	7	-	-	7	-	-	
Other Africa.....	1,052	-	-	894	157	1	2,728	-	6	761	1,960	1	
Total Africa.....	1,342	-	-	1,079	216	47	5,144	-	14	992	1,960	2,178	
<u>Other countries:</u>													
Australia.....	1,127	-	-	521	594	12	485	-	-	392	-	93	
All other.....	706	-	-	684	22	-	118	-	-	54	52	12	
Total other countries.....	1,833	-	-	1,205	616	12	603	-	-	446	52	105	
<u>International and regional:</u>													
International.....	18,179	-	6,373	2,087	9,719	-	40,585	7,000	4,803	4,206	23,716	860	
European regional.....	489	-	-	-	489	-	-	-	-	-	-	-	
Latin American regional.....	566	566	-</td										

1 For exclusions see headnote on page 77.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	1966				1967				1968
	March	June	September	December	March	June	September	December	March p
Europe:									
Austria.....	2,065	3,311	3,069	1,884	1,500	2,455	1,700	2,196	2,387
Belgium-Luxembourg 1/.....	29,996	31,913	29,674	32,405	33,791	27,736	32,279	26,505	29,274
Denmark.....	746	1,617	2,399	3,244	5,334	7,527	7,943	7,431	38,465
Finland.....	680	668	953	766	905	1,558	2,287	3,111	3,990
France.....	44,937	48,189	56,587	61,839	60,672	54,879	60,769	64,228	67,624
Germany.....	59,919	69,543	80,933	78,099	80,811	85,204	94,304	91,772	108,019
Greece.....	2,998	3,000	1,962	2,109	2,412	2,458	2,999	7,772	9,108
Italy.....	22,710	26,513	51,881	54,082	62,335	64,982	65,622	60,505	59,356
Netherlands.....	54,116	64,870	66,949	67,729	79,786	78,133	82,346	78,769	67,661
Norway.....	2,153	1,727	2,148	2,333	2,311	3,313	3,236	3,783	3,572
Portugal.....	6,647	6,202	5,760	8,723	7,342	5,086	5,863	5,601	4,265
Spain.....	20,853	22,603	24,960	26,526	29,504	36,067	34,866	30,880	31,852
Sweden.....	11,724	12,030	14,380	16,939	19,387	20,693	23,708	23,867	16,553
Switzerland.....	45,369	60,788	57,699	58,267	47,264	51,359	84,474	85,704	63,483
Turkey.....	4,184	4,004	4,078	2,205	1,785	1,694	2,127	2,908	3,498
United Kingdom.....	139,313	141,158	201,374	207,747	236,139	243,525	311,522	306,444	251,006
Yugoslavia.....	1,148	1,053	2,059	935	792	206	601	131	158
Other Western Europe 1/.....	3,867	2,430	3,214	3,864	4,679	4,554	2,875	3,931	4,444
U.S.S.R.....	127	73	133	308	156	110	212	348	208
Other Eastern Europe.....	779	438	841	541	777	694	525	732	360
Total Europe.....	454,331	502,130	611,053	630,545	677,682	692,233	820,258	806,618	765,283
Canada.....	120,040	116,894	137,554	146,357	172,707	198,843	190,000	200,355	184,691
Latin America:									
Argentina.....	5,827	5,331	5,664	5,511	2,649	3,631	4,336	3,530	5,030
Brazil.....	11,372	11,049	9,070	10,455	10,822	10,058	9,618	9,092	13,324
Chile.....	4,900	4,070	3,181	4,249	4,520	5,970	7,028	7,815	10,242
Colombia.....	8,113	7,199	5,464	6,590	4,840	9,033	12,989	8,648	6,264
Cuba.....	148	146	273	282	257	256	255	254	250
Mexico.....	8,803	9,631	10,409	11,086	15,851	15,541	11,607	10,270	7,392
Panama.....	9,468	4,050	9,145	9,744	3,838	2,524	2,125	4,053	4,791
Peru.....	6,532	5,201	5,839	7,191	6,428	5,406	6,798	6,137	5,996
Uruguay.....	1,628	1,298	1,388	1,154	1,364	1,066	1,385	865	1,510
Venezuela.....	26,514	25,561	25,276	36,296	38,072	37,172	35,639	32,826	34,508
Other Latin American Republics.....	11,411	12,051	18,473	19,897	15,150	17,142	19,334	23,565	14,995
Bahamas and Bermuda.....	2,165	1,172	1,592	3,142	6,660	4,822	4,413	7,601	5,421
Netherlands Antilles and Surinam.....	7,159	9,287	6,913	7,197	6,135	8,348	5,298	5,379	5,326
Other Latin America.....	1,350	1,505	1,739	962	1,459	1,358	1,312	875	1,975
Total Latin America.....	105,390	97,551	104,426	123,756	118,045	122,327	122,137	120,910	117,024
Asia:									
China Mainland.....	1,301	1,066	1,077	1,086	1,102	981	717	832	832
Hong Kong.....	1,923	2,206	2,286	3,017	3,830	4,045	4,092	4,775	3,535
India.....	24,524	20,189	17,143	16,828	13,499	15,131	11,895	11,883	13,471
Indonesia.....	10,000	10,187	2,256	1,900	2,116	3,722	5,188	4,457	4,181
Israel.....	1,004	2,387	2,271	2,356	474	660	1,125	2,571	4,369
Japan.....	26,842	27,140	22,802	27,017	29,529	37,548	44,250	62,166	71,543
Korea.....	851	1,589	3,815	2,864	1,545	1,808	882	985	862
Philippines.....	6,747	6,920	7,215	7,234	6,127	6,824	7,122	7,562	7,737
Taiwan.....	4,520	5,762	7,227	4,191	5,044	2,005	1,351	4,805	5,720
Thailand.....	1,453	1,408	1,061	3,729	3,847	3,586	4,843	4,888	2,441
Other Asia.....	33,099	36,766	33,967	29,535	39,503	38,102	44,217	45,313	45,327
Total Asia.....	112,264	115,620	101,120	99,757	106,616	114,412	125,682	150,237	160,018
Africa:									
Congo (Kinshasa).....	854	498	867	637	701	716	731	439	682
Morocco.....	451	411	373	359	445	583	371	455	408
South Africa.....	10,941	10,939	9,955	16,809	5,324	8,098	6,864	7,781	7,367
United Arab Republic (Egypt).....	1,228	1,554	1,577	1,226	1,979	1,932	2,520	3,454	4,452
Other Africa.....	8,932	8,334	6,141	5,205	7,036	7,593	10,985	11,171	15,695
Total Africa.....	22,406	21,736	18,913	24,236	15,485	18,922	21,471	23,300	28,604
Other countries:									
Australia.....	31,352	34,941	50,986	58,399	51,811	49,229	61,399	58,146	46,937
All other.....	3,501	4,989	3,941	6,027	6,025	6,749	8,115	6,925	5,410
Total other countries.....	34,853	39,930	54,927	64,426	57,836	55,978	69,514	65,071	52,347
International and regional:									
International.....	38	26	15	12	38	27	31	30	27
European regional.....	25	13	63	-	-	-	-	1	-
Latin American regional.....	-	-	-	-	-	-	-	-	-
Total international and regional.....	63	39	78	12	38	27	31	31	27
Grand total.....	849,347	893,900	1,028,071	1,089,089	1,148,409	1,202,742	1,349,093	1,366,522	1,307,9

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	1966				1967				1968
	March	June	September	December 1/	March	June	September	December	March p
<u>Europe:</u>									
Austria.....	7,845	6,577	7,212	7,644	8,396	9,205	6,663	2,412	20,364
Belgium-Luxembourg 2/.....	46,056	44,817	41,566	53,015	62,881	39,396	45,347	42,382	44,399
Denmark.....	8,385	7,995	10,242	13,705	11,257	9,662	9,203	9,126	9,687
Finland.....	5,581	5,527	4,264	4,121	4,470	5,266	5,758	5,565	7,012
France.....	97,433	93,829	102,442	110,288	121,123	101,977	98,952	110,621	122,253
Germany.....	118,082	97,762	119,919	123,478	119,407	120,674	110,229	134,046	122,213
Greece.....	11,109	18,149	15,207	14,984	16,792	18,207	19,735	20,075	20,171
Italy.....	117,830	110,571	106,994	101,000	98,068	80,385	92,689	103,055	111,036
Netherlands.....	48,289	41,873	41,799	47,991	45,364	46,521	44,789	51,260	78,392
Norway.....	8,486	6,969	8,677	8,180	6,515	6,981	7,522	7,674	9,631
Portugal.....	8,818	7,582	6,075	6,677	6,026	6,807	5,584	6,943	5,531
Spain.....	56,252	63,120	51,152	61,143	75,828	62,189	77,034	90,359	88,434
Sweden.....	28,233	29,898	27,238	36,035	17,713	18,237	20,163	23,801	26,373
Switzerland.....	19,884	20,000	21,889	17,876	26,305	23,735	24,111	29,349	30,918
Turkey.....	10,489	6,373	6,236	5,935	6,531	8,380	7,366	8,597	8,526
United Kingdom.....	440,377	492,056	598,787	579,111	646,391	576,606	541,662	689,907	1,026,882
Yugoslavia.....	1,994	1,885	3,988	3,907	4,246	3,041	3,319	3,788	6,335
Other Western Europe 2/.....	8,984	9,402	9,182	11,488	12,267	13,212	12,554	13,952	12,460
U.S.S.R.....	110	974	114	73	153	1,286	1,491	1,282	2,042
Other Eastern Europe.....	2,586	4,838	2,389	2,189	2,874	3,655	2,854	6,966	7,846
Total Europe.....	1,046,823	1,070,197	1,185,372	1,208,840	1,292,607	1,155,422	1,137,625	1,367,220	1,772,565
Canada.....	566,436	550,379	508,933	489,397	481,925	494,355	460,637	544,583	499,275
<u>Latin America:</u>									
Argentina.....	34,388	35,034	36,786	39,278	39,045	34,946	29,354	28,699	28,578
Brazil.....	79,773	78,474	72,672	64,654	60,674	59,671	74,623	84,731	82,398
Chile.....	30,984	30,966	30,958	31,772	29,929	31,317	26,268	33,517	31,074
Colombia.....	20,924	22,084	20,945	25,338	23,552	24,170	20,256	21,252	25,282
Cuba.....	3,010	2,846	2,640	2,543	2,473	2,422	2,340	2,104	1,915
Mexico.....	73,742	78,861	78,004	94,764	96,002	124,999	117,695	113,817	111,468
Panama.....	10,614	12,594	12,104	12,497	11,496	10,270	13,526	13,534	10,318
Peru.....	30,281	27,897	27,842	31,095	31,480	28,974	32,067	28,965	27,625
Uruguay.....	7,053	5,098	6,222	6,952	6,517	8,646	6,315	4,525	3,544
Venezuela.....	52,270	49,289	49,364	62,364	55,703	52,676	53,861	58,698	63,368
Other Latin American Republics.....	55,864	54,543	59,340	60,280	62,220	56,479	59,146	60,121	57,477
Bahamas and Bermuda.....	12,339	8,074	10,752	17,540	11,756	20,851	23,847	23,180	34,992
Netherlands Antilles and Surinam.....	3,848	2,971	4,067	4,483	4,521	4,763	4,676	6,602	4,850
Other Latin America.....	8,586	9,190	10,704	9,850	9,333	9,736	7,374	10,141	11,286
Total Latin America.....	423,676	417,921	422,400	463,410	444,701	469,920	471,348	490,486	494,175
<u>Asia:</u>									
China Mainland.....	14	110	62	33	87	143	115	24	1,150
Hong Kong.....	4,828	6,638	6,479	7,078	6,677	8,596	11,156	8,062	7,259
India.....	34,587	29,216	32,388	33,870	33,341	35,375	38,819	42,642	42,032
Indonesia.....	2,869	2,874	2,819	6,570	4,990	4,605	2,631	3,309	4,976
Israel.....	5,077	3,564	4,568	4,620	4,727	4,244	5,306	6,406	6,853
Japan.....	172,465	154,801	145,833	163,895	162,634	178,545	194,941	212,130	192,761
Korea.....	5,539	3,579	5,127	5,084	6,806	6,207	7,923	7,744	11,392
Philippines.....	15,922	18,156	17,108	17,422	17,112	22,550	21,565	26,541	20,473
Taiwan.....	5,907	4,295	4,618	7,163	11,997	9,621	9,864	10,818	9,284
Thailand.....	7,731	9,280	10,592	11,006	9,942	8,150	10,244	9,502	10,091
Other Asia.....	76,314	76,332	69,103	74,649	87,588	78,583	77,830	89,115	85,369
Total Asia.....	331,253	308,845	298,697	331,390	345,901	356,619	380,394	416,293	391,640
<u>Africa:</u>									
Congo (Kinshasa).....	2,080	1,431	1,739	1,694	1,607	1,799	1,862	2,665	3,938
Morocco.....	1,621	2,499	1,204	2,743	3,015	2,316	1,591	2,964	4,772
South Africa.....	18,186	17,918	16,859	23,531	16,636	16,325	14,495	14,455	16,769
United Arab Republic (Egypt).....	10,639	16,803	11,384	10,786	9,431	6,851	6,689	6,880	4,770
Other Africa.....	25,558	27,369	27,931	30,013	31,771	30,635	29,587	31,122	33,331
Total Africa.....	58,084	66,020	59,117	68,767	61,860	57,926	54,224	58,086	63,580
<u>Other countries:</u>									
Australia.....	39,541	45,127	56,529	57,600	53,751	44,140	43,581	56,868	53,011
All other.....	6,988	9,914	6,611	8,049	7,635	6,134	6,526	7,128	9,243
Total other countries.....	46,529	55,041	63,140	65,649	61,386	50,274	50,107	63,996	62,254
<u>International and regional:</u>									
International.....	290	287	468	343	281	408	554	208	404
European regional.....	20	69	163						

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 3. - Short-Term Liabilities to and Claims on Foreigners Reported by Nonbanking Concerns
Details as of March 31, 1968p

(Position in thousands of dollars)

Country	Liabilities			Claims		
	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
					Deposits with banks abroad in reporter's own name	Other
<u>Europe:</u>						
Austria.....	2,387	1,377	1,010	20,364	16,220	264
Belgium-Luxembourg.....	29,274	24,289	4,985	44,399	40,506	3,009
Denmark.....	38,465	38,389	76	9,687	9,536	31
Finland.....	3,990	3,822	168	7,012	6,483	320
France.....	67,624	61,667	5,957	128,253	119,300	3,089
Germany.....	108,019	54,082	53,937	128,213	121,803	2,173
Greece.....	9,108	8,824	284	20,171	19,251	587
Italy.....	59,356	49,242	10,114	111,036	100,414	6,218
Netherlands.....	67,661	39,085	28,576	78,392	76,528	1,239
Norway.....	3,572	2,774	798	9,631	8,346	44
Portugal.....	4,265	3,839	426	5,531	4,953	279
Spain.....	31,852	27,446	4,406	88,434	81,008	5,827
Sweden.....	16,553	16,064	489	26,373	26,092	69
Switzerland.....	63,483	44,763	18,720	30,918	27,132	3,372
Turkey.....	3,498	2,968	530	8,586	7,131	1,056
United Kingdom.....	251,006	188,834	62,172	1,026,882	970,479	43,561
Yugoslavia.....	158	138	20	6,335	6,302	11
Other Western Europe.....	4,444	4,260	184	12,460	12,309	57
U.S.S.R.....	208	208	-	2,042	2,042	-
Other Eastern Europe.....	360	326	34	7,846	7,679	63
Total Europe.....	765,283	572,397	192,886	1,772,565	1,663,514	71,269
Canada.....	184,691	120,257	64,434	499,275	344,114	45,267
<u>Latin America:</u>						
Argentina.....	5,030	3,586	1,444	28,578	25,568	304
Brazil.....	13,324	11,712	1,612	82,398	77,786	1,349
Chile.....	10,242	9,418	824	31,074	29,063	504
Colombia.....	6,264	4,322	1,942	25,282	22,157	853
Cuba.....	250	240	10	1,915	48	1,867
Mexico.....	7,392	6,320	1,072	111,468	105,224	511
Panama.....	4,791	4,192	599	10,318	8,791	378
Peru.....	5,996	4,928	1,068	27,625	23,903	357
Uruguay.....	1,510	1,237	273	3,544	3,219	38
Venezuela.....	34,508	10,035	24,473	63,368	57,038	2,573
Other Latin American Republics.....	14,995	9,212	5,783	57,477	49,686	2,780
Bahamas and Bermuda.....	5,421	5,177	244	34,992	34,067	649
Netherlands Antilles and Surinam.....	5,326	5,195	131	4,850	4,668	88
Other Latin America.....	1,975	1,306	669	11,286	9,526	468
Total Latin America.....	117,024	76,880	40,144	494,175	450,744	12,719
<u>Asia:</u>						
China Mainland.....	832	832	-	1,150	1,149	1
Hong Kong.....	3,535	2,830	705	7,259	6,415	146
India.....	13,471	11,894	1,577	42,032	34,976	4,573
Indonesia.....	4,181	4,107	74	4,976	4,899	49
Israel.....	4,369	4,147	222	6,853	6,081	117
Japan.....	71,543	52,008	19,535	192,761	115,234	61,556
Korea.....	862	728	134	11,392	11,014	32
Philippines.....	7,737	6,498	1,239	20,473	18,205	825
Taiwan.....	5,720	5,446	274	9,284	9,110	22
Thailand.....	2,441	1,682	759	10,091	9,787	75
Other Asia.....	45,327	35,156	10,171	85,369	75,063	5,052
Total Asia.....	160,018	125,328	34,690	391,640	291,933	72,447
<u>Africa:</u>						
Congo (Kinshasa).....	682	352	330	3,938	2,603	85
Morocco.....	408	306	102	4,772	4,481	143
South Africa.....	7,367	7,130	237	16,769	15,872	449
United Arab Republic (Egypt).....	4,452	3,940	512	4,770	2,246	2,137
Other Africa.....	15,695	12,203	3,492	33,331	29,019	2,341
Total Africa.....	28,604	23,931	4,673	63,580	54,221	5,155
<u>Other countries:</u>						
Australia.....	46,937	26,029	20,908	53,011	35,778	2,055
All other.....	5,410	3,935	1,475	9,243	7,746	507
Total other countries.....	52,347	29,964	22,383	62,254	43,524	2,562
<u>International and regional:</u>						
International.....	27	27	-	404	404	-
European regional.....	-	-	-	55	55	-
Latin American regional.....	-	-	-	24	24	-
Asian regional.....	-	-	-	-	-	-
Total international and regional.....	27	27	-	483	483	-
Grand total.....	1,307,994	948,784	359,210	3,283,972	2,848,533	209,419
						226,020

Note: This table presents the detailed breakdown of the latest data that are shown in Tables 1 and 2 of this section. Data are reported by exporters, importers, industrial and commercial firms, and other

nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. p Preliminary.

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Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	1966				1967				1968
	March	June	September	December 1/	March	June	September	December	March p
<u>Europe:</u>									
Austria.....	-	13	-	601	-	-	-	-	-
Belgium-Luxembourg 2/.....	300	300	300	7,394	7,464	4,878	1,773	720	40,894
Denmark.....	1,812	904	906	-	-	-	-	-	-
Finland.....	-	-	-	4	-	-	-	-	-
France.....	636	636	535	569	839	838	851	850	11,375
Germany.....	5,330	8,220	30,966	33,223	33,499	31,216	37,020	36,168	70,279
Greece.....	691	691	691	78	5	5	5	5	-
Italy.....	1,593	1,666	1,753	41,884	54,753	56,130	56,763	55,499	55,986
Netherlands.....	29,726	26,375	26,387	26,334	30,834	31,527	41,684	49,700	51,346
Norway.....	1	1	4	3	-	-	-	-	24
Portugal.....	130	130	128	171	136	100	100	-	-
Spain.....	161	161	161	261	200	300	300	400	400
Sweden.....	-	120	125	700	690	680	680	591	612
Switzerland.....	14,222	19,851	19,850	35,161	40,074	22,415	19,669	27,120	46,546
Turkey.....	-	-	-	-	-	-	-	-	-
United Kingdom.....	57,470	76,396	112,026	124,297	206,096	201,809	179,060	168,029	208,887
Yugoslavia.....	32	47	26	71	26	25	23	38	20
Other Western Europe 2/.....	-	-	-	-	-	-	-	-	4,623
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-
Total Europe.....	112,104	135,511	193,858	270,751	374,616	349,923	337,928	339,120	490,992
Canada.....	54,837	43,882	43,709	46,216	54,307	52,831	48,823	48,951	47,614
<u>Latin America:</u>									
Argentina.....	448	464	547	2,209	2,354	2,496	2,022	2,028	2,167
Brazil.....	115	282	386	212	2,824	2,793	3,134	3,125	1,536
Chile.....	269	253	271	224	223	276	246	401	313
Colombia.....	647	707	644	779	664	70	302	462	476
Cuba.....	60	60	60	60	60	60	60	-	-
Mexico.....	1,037	968	982	101	126	126	97	100	45
Panama.....	165	165	164	243	241	263	263	312	365
Peru.....	387	385	337	34	35	23	18	500	34
Uruguay.....	100	96	111	104	89	4,622	4,693	4,684	4,674
Venezuela.....	1	1	1	1,340	2,832	1,501	1,496	165	252
Other Latin American Republics.....	122	117	106	90	118	237	290	416	520
Bahamas and Bermuda.....	-	-	-	2,500	5,200	9,983	13,319	13,019	19,470
Netherlands Antilles and Surinam.....	1,005	907	877	877	802	802	802	802	727
Other Latin America.....	-	-	-	-	600	600	600	600	55
Total Latin America.....	4,356	4,405	4,486	8,773	16,168	23,852	27,342	26,614	30,634
<u>Asia:</u>									
China Mainland.....	12	12	12	12	12	12	12	12	12
Hong Kong.....	350	350	352	352	352	352	352	352	352
India.....	382	259	112	76	53	53	-	-	-
Indonesia.....	138	-	138	138	138	-	-	-	-
Israel.....	14	-	-	-	5,000	-	-	3	3
Japan.....	1	1	1	1	-	-	-	1	2
Korea.....	5	-	10	10	-	-	-	-	-
Philippines.....	23	47	47	47	23	23	23	23	22
Taiwan.....	-	-	-	-	-	-	3	3	1
Thailand.....	-	-	-	-	-	-	-	-	1
Other Asia.....	2,189	1,994	4,713	2,801	2,811	2,811	22	1,967	1,957
Total Asia.....	3,114	2,663	5,385	3,437	8,389	3,251	412	2,361	2,350
<u>Africa:</u>									
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	131	99	99	118	117	114	112	110	103
Other Africa.....	28	26	24	15	22	177	410	622	72
Total Africa.....	159	125	123	133	139	291	522	732	175
<u>Other countries:</u>									
Australia.....	1,521	1,541	1,425	103	1	1	1	-	-
All other.....	-	5	-	-	-	-	-	-	-
Total other countries.....	1,521	1,546	1,425	103	1	1	1	-	-
<u>International and regional</u>									
Grand total.....	176,091	188,132	248,986	329,413 1/	453,620	430,149	415,028	417,778	571,765

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

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

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

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Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	1966				1967				1968
	March	June	September	December 1/	March	June	September	December	March p
<u>Europe:</u>									
Austria.....	1,273	1,194	1,172	1,283	1,239	1,176	1,148	1,145	1,766
Belgium-Luxembourg 2/.....	3,573	7,164	8,798	8,573	8,653	10,816	9,025	7,772	12,005
Denmark.....	5,703	5,527	5,084	4,720	2,868	5,977	7,313	11,134	14,822
Finland.....	1,588	1,581	1,440	1,456	1,431	1,347	1,275	1,078	907
France.....	10,727	11,305	11,040	14,298	13,859	14,884	18,427	16,945	16,467
Germany.....	6,659	6,858	6,775	9,059	36,802	60,839	14,277	35,572	29,942
Greece.....	31,628	55,868	48,670	49,238	51,633	52,708	51,865	50,732	50,330
Italy.....	17,110	17,208	17,385	21,007	20,955	23,094	21,152	22,468	18,609
Netherlands.....	146	384	284	134	161	1,674	2,273	3,864	5,707
Norway.....	1,794	1,073	351	384	364	1,043	1,095	5,165	4,127
Portugal.....	4,675	6,446	9,422	17,537	21,672	12,509	12,283	12,129	9,170
Spain.....	16,826	27,667	39,611	45,714	50,244	58,835	58,045	60,473	65,560
Sweden.....	1,210	1,092	1,125	1,749	1,591	1,687	1,082	1,857	4,439
Switzerland.....	11,787	12,736	12,689	11,311	11,278	20	4,042	15,910	15,040
Turkey.....	6,133	6,142	6,084	6,153	6,123	6,117	3,653	5,736	5,675
United Kingdom.....	26,721	26,820	23,401	26,582	31,342	27,198	39,728	43,424	36,338
Yugoslavia.....	763	884	514	1,892	122	296	298	247	230
Other Western Europe 2/.....	2,197	3,697	3,613	3,604	3,479	3,915	4,565	4,655	4,282
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	248	210	-	-	-	-	1	-	-
Total Europe.....	150,761	193,856	197,458	224,694	263,816	284,135	251,547	300,306	295,416
Canada.....	239,385	250,869	266,706	272,268	282,612	303,467	308,570	311,075	319,737
<u>Latin America:</u>									
Argentina.....	85,063	91,715	81,365	84,560	80,421	80,326	80,266	87,575	81,339
Brazil.....	207,869	204,671	201,533	202,657	202,934	214,485	211,680	211,557	206,499
Chile.....	14,939	13,481	13,664	13,966	17,990	97,327	92,310	90,682	85,605
Colombia.....	16,838	17,243	17,452	14,593	15,177	14,654	14,631	16,013	10,592
Cuba.....	7,841	7,841	7,841	7,841	7,841	7,841	8,807	8,799	8,799
Mexico.....	61,182	61,129	63,822	56,228	58,327	87,885	84,019	85,190	54,337
Panama.....	6,177	7,254	8,093	8,093	7,811	8,485	7,573	8,261	8,170
Peru.....	15,938	16,036	16,783	17,353	17,616	17,263	16,956	18,279	18,270
Uruguay.....	3,354	2,415	2,714	2,721	2,702	2,661	2,329	1,669	1,625
Venezuela.....	14,416	19,590	21,301	23,493	21,246	21,288	21,267	14,833	14,364
Other Latin American Republics.....	30,317	30,022	29,185	28,714	30,287	32,065	32,350	35,668	34,928
Bahamas and Bermuda.....	8,225	8,214	7,773	7,844	5,879	5,886	5,575	5,539	3,149
Netherlands Antilles and Surinam.....	1,515	1,466	1,483	1,480	1,479	1,482	10	3	2
Other Latin America.....	1,440	1,599	1,038	1,456	1,155	688	1,144	583	738
Total Latin America.....	475,114	482,676	474,047	470,999	470,865	592,336	578,917	584,651	528,417
<u>Asia:</u>									
China Mainland.....	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	42	42	62	62	419	552	539	481
India.....	13,706	15,295	16,176	17,984	19,094	16,421	16,679	17,250	17,262
Indonesia.....	5,981	6,052	5,962	5,935	5,901	5,431	4,758	4,576	4,423
Israel.....	16,913	15,976	15,884	15,305	15,835	14,097	14,443	14,077	16,693
Japan.....	97,548	90,263	101,828	95,112	107,862	110,277	108,882	128,042	127,703
Korea.....	1,260	1,127	1,272	3,213	1,480	1,207	2,038	2,257	2,161
Philippines.....	19,019	20,563	20,585	20,842	20,816	20,463	22,512	22,787	23,238
Taiwan.....	8,245	8,089	8,096	7,289	8,726	9,837	11,376	14,577	14,995
Thailand.....	222	306	679	574	515	3,231	2,925	2,865	3,711
Other Asia.....	21,872	22,158	21,950	22,063	25,122	27,347	28,003	38,430	43,666
Total Asia.....	184,756	179,871	192,474	188,379	205,413	208,730	212,168	245,400	254,333
<u>Africa:</u>									
Congo (Kinshasa).....	121	121	121	230	188	660	857	676	676
Morocco.....	-	42	42	62	222	47	47	42	42
South Africa.....	978	194	842	948	839	1,046	1,228	699	1,066
United Arab Republic (Egypt).....	4,602	4,189	3,970	3,966	3,852	3,832	3,747	3,755	3,728
Other Africa.....	81,786	81,443	84,892	82,113	79,273	79,191	81,130	83,941	78,409
Total Africa.....	87,487	85,947	89,825	87,257	84,384	84,776	87,009	89,113	83,921
<u>Other countries:</u>									
Australia.....	17,127	12,526	13,327	11,857	15,716	13,400	12,008	14,288	17,853
All other.....	1,668	1,104	875	887	1,166	1,200	1,320	1,276	1,010
Total other countries.....	18,795	13,630	14,202	12,744	16,882	14,600	13,328	15,564	18,863
International and regional.....	-	-	-	-	-	23	-	-	-
Grand total.....	1,156,308	1,206,849	1,234,712	1,256,341 1/	1,323,972	1,488,067	1,451,539	1,546,109	1,500,687

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

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

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

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Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	Credit balances (due to foreigners)					Debit balances (due from foreigners)				
	December 1966	June 1967	December 1967	March 1968	June p 1968	December 1966	June 1967	December 1967	March 1968	June p 1968
<u>Europe:</u>										
Austria.....	510	1,070	1,719	318	772	119	184	225	546	1,322
Belgium-Luxembourg 1/.....	3,251	3,862	5,640	8,086	11,015	1,059	1,049	2,037	2,545	3,852
Denmark.....	140	400	485	289	280	103	328	1,051	859	687
Finland.....	8	58	126	60	12	5	4	86	540	29
France.....	8,455	13,361	15,067	19,338	21,828	5,190	8,917	9,680	10,990	15,354
Germany.....	9,622	9,391	11,371	11,188	16,498	5,895	7,317	12,512	9,745	14,406
Greece.....	240	426	299	582	637	1,042	906	969	652	560
Italy.....	7,151	7,454	8,540	7,303	10,934	5,590	7,375	9,252	9,400	10,211
Netherlands.....	7,961	10,592	10,711	12,698	15,680	1,927	4,353	5,347	6,775	8,538
Norway.....	1,082	1,308	1,842	1,002	1,302	763	358	371	448	575
Portugal.....	480	350	440	382	436	294	387	145	272	258
Spain.....	1,967	3,952	3,303	3,149	3,759	2,922	4,254	3,459	3,718	3,652
Sweden.....	659	1,350	3,383	1,239	1,299	210	195	1,664	420	554
Switzerland.....	61,361	83,119	113,356	130,010	183,495	19,871	38,153	74,256	59,559	99,204
Turkey.....	20	22	153	42	144	265	306	116	166	99
United Kingdom.....	13,209	22,973	30,006	36,624	38,516	12,100	18,537	23,180	22,530	32,508
Yugoslavia.....	11	38	10	10	10	-	-	-	-	-
Other Western Europe 1/.....	2,198	2,748	2,013	1,026	777	1,265	1,223	1,547	1,257	1,003
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	87	89	84	87	100	1	-	5	1	-
Total Europe.....	118,412	162,563	208,548	233,433	307,494	58,621	93,846	145,902	130,423	192,852
Canada.....	17,001	37,616	50,329	50,001	56,487	27,658	45,249	70,791	69,312	91,157
<u>Latin America:</u>										
Argentina.....	2,236	1,239	1,409	1,212	1,628	1,607	1,390	2,839	2,587	3,518
Brazil.....	485	649	686	1,179	1,448	790	458	1,195	1,098	647
Chile.....	318	606	522	566	505	610	142	396	705	1,121
Colombia.....	674	630	468	1,596	473	405	572	341	412	780
Cuba.....	62	63	67	60	64	6	6	5	6	6
Mexico.....	3,822	4,059	4,810	4,699	4,329	4,305	4,925	5,867	7,398	5,229
Panama.....	5,936	2,048	2,026	2,681	2,949	4,269	2,442	5,047	3,300	4,605
Peru.....	514	463	528	480	679	475	385	250	524	321
Uruguay.....	2,124	2,269	2,130	2,043	2,134	1,355	1,300	1,346	1,132	1,247
Venezuela.....	3,636	4,616	3,967	3,845	5,800	2,296	2,466	2,971	3,384	3,228
Other Latin American Republics....	1,045	903	1,062	1,044	1,722	482	720	772	966	898
Bahamas and Bermuda.....	2,876	6,124	6,252	9,394	13,038	890	4,285	12,691	3,952	6,801
Netherlands Antilles and Surinam.....	1,816	3,456	3,970	9,173	18,961	2,801	2,135	3,957	3,058	6,956
Other Latin America.....	175	449	425	364	453	46	105	108	296	67
Total Latin America.....	25,719	27,574	28,322	38,336	54,183	20,337	21,331	37,785	28,818	35,424
<u>Asia:</u>										
China Mainland.....	1	-	-	3	4	-	-	-	-	56
Hong Kong.....	5,308	6,108	6,030	7,263	9,110	11,138	14,239	19,168	13,589	17,987
India.....	166	64	53	41	77	87	59	60	69	55
Indonesia.....	13	19	71	54	43	8	68	51	52	31
Israel.....	579	273	303	357	749	599	482	1,136	833	771
Japan.....	1,219	1,434	1,773	1,375	2,201	996	1,697	1,300	1,478	1,813
Korea.....	31	29	12	42	44	3	-	7	3	-
Philippines.....	242	397	559	706	1,070	287	1,083	1,447	1,302	1,719
Taiwan.....	474	209	167	427	128	96	124	207	63	208
Thailand.....	35	91	8	96	93	95	52	18	82	73
Other Asia.....	4,839	7,122	5,874	7,575	7,768	7,051	9,227	16,653	16,357	21,691
Total Asia.....	12,907	15,746	14,850	17,939	21,287	20,360	27,031	40,047	33,828	44,404
<u>Africa:</u>										
Congo (Kinshasa).....	6	7	24	32	11	5	1	-	-	-
Morocco.....	73	47	305	314	212	72	72	106	108	135
South Africa.....	64	106	121	138	1,118	173	219	378	738	293
United Arab Republic (Egypt).....	10	15	15	11	73	15	29	7	7	8
Other Africa.....	517	869	973	1,017	866	379	567	415	376	526
Total Africa.....	670	1,044	1,438	1,512	2,280	644	888	906	1,229	962
<u>Other countries:</u>										
Australia.....	198	223	402	231	314	249	194	309	340	375
All other.....	294	114	165	74	80	264	117	45	126	41
Total other countries.....	492	337	567	305	394	513	311	354	466	416
International and regional.....	-	-	-	-	-	-	-	-	-	-
Grand total.....	175,201	244,880	304,054	341,526	442,125	128,133	188,656	295,785	264,076	365,215

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

p Preliminary.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries
**Table 7. - Short-Term Banking Liabilities to Foreigners in Countries and Areas
 Not Regularly Reported Separately**
 (Position at end of period in thousands of dollars)

Country	December				April 1967	December 1967	April 1968
	1963	1964	1965	1966			
"Other Western Europe"							
Cyprus.....	722	574	802	1,733	1,478	1,665	20,898
Iceland.....	6,974	5,173	5,808	6,551	5,710	4,294	3,298
Ireland, Republic of.....	10,696	8,697	6,213	8,876	7,385	9,356	14,711
Luxembourg.....	7,361	17,384	21,119	25,260	21,730	31,309	1/
Malta.....	676	514	773	845	1,156	944	1,285
Monaco.....	2,687	4,110	3,653	3,146	4,687	3,518	4,074
"Other Eastern Europe"							
Albania.....	243	180	403	530	700	704	446
Bulgaria.....	1,419	662	2,498	5,439	1,390	2,103	n.a.
Czechoslovakia.....	781	1,027	1,982	3,723	5,300	5,198	2,552
Estonia.....	1,453	1,576	1,418	1,570	1,518	1,553	n.a.
Hungary.....	1,838	1,495	1,652	2,225	2,411	2,977	2,475
Latvia.....	356	432	386	378	273	422	371
Lithuania.....	411	328	356	350	290	307	374
Poland.....	13,522	9,735	12,749	13,219	13,967	19,181	13,507
Rumania.....	1,379	1,922	6,836	6,575	5,200	7,565	4,743
Soviet Zone of Germany.....	2,236	1,321	1,700	5,565	2,629	3,542	1,648
"Other Latin American Republics"							
Bolivia.....	32,567	43,186	67,375	66,872	57,857	59,944	60,968
Costa Rica.....	29,127	31,495	34,165	34,626	41,874	42,606	55,029
Dominican Republic.....	58,037	55,815	72,288	53,158	53,882	55,057	60,167
Ecuador.....	53,449	67,060	69,600	86,280	92,360	85,611	64,116
Guatemala.....	47,862	48,702	68,128	64,155	83,868	72,992	96,443
Guyana (British Guiana).....	909	855	457	904	1,259	1,852	2,628
Haiti.....	12,940	14,348	16,335	16,290	16,817	15,785	17,448
Honduras.....	20,031	26,044	31,407	26,807	28,563	29,730	31,357
Jamaica.....	5,564	6,994	8,563	11,722	19,326	22,362	n.a.
Nicaragua.....	34,963	42,393	67,009	72,773	62,728	45,632	57,870
Paraguay.....	8,892	11,377	13,795	14,859	16,625	12,697	13,624
El Salvador.....	41,690	56,023	66,998	68,896	96,431	72,795	83,596
Trinidad and Tobago.....	2,286	7,367	3,577	4,681	5,381	6,108	9,215
"Other Latin America"							
British Honduras.....	507	1,639	2,404	775	2,129	1,954	2,118
British West Indies.....	11,665	7,983	11,491	14,638	14,203	13,791	20,617
French West Indies and French Guiana.....	1,310	1,104	2,157	1,281	1,654	2,386	1,855
"Other Asia"							
Afghanistan.....	4,995	5,491	5,636	9,450	7,771	5,455	5,570
Bahrain.....	1,397	2,046	4,122	6,403	8,145	12,849	5,682
Burma.....	9,865	32,508	49,092	34,444	20,285	10,833	16,643
Cambodia.....	6,931	1,491	2,682	1,109	1,332	1,850	2,746
Ceylon.....	3,101	2,410	2,401	3,190	2,715	5,016	4,536
Iran.....	23,505	23,422	66,930	36,600	43,973	49,564	38,418
Iraq.....	19,849	21,601	11,954	17,600	27,996	34,620	n.a.
Jordan.....	2,792	2,715	15,991	39,726	45,156	39,762	6,568
Kuwait.....	46,539	56,363	35,523	49,178	28,555	36,640	34,011
Laos.....	8,818	4,978	3,234	4,587	6,477	3,609	4,003
Lebanon.....	76,320	84,194	99,715	100,059	112,221	113,292	97,231
Malaysia 2/.....	24,104	22,167	29,947	38,301	34,937	63,882	52,108
Muscat and Oman.....	574	27	47	424	2,083	1,035	1,675
Nepal.....	2,059	1,954	6,792	13,888	14,861	14,855	n.a.
Pakistan.....	17,341	23,056	19,417	49,196	45,307	54,751	54,106
Qatar.....	741	179	420	1,691	1,525	898	3,235
Ryukyu Islands (including Okinawa).....	21,722	25,566	23,999	15,935 2/	31,164	14,476	26,407
Saudi Arabia.....	61,710	197,229	283,601	176,142	96,364	61,201	70,287
Singapore 2/.....	2/	2/	8,940	34,632	60,261	159,549	156,857
Southern Yemen (Aden and South Arabia).....	3,563	4,029	4,400	5,131	4,952	8,198	1,591
Syria.....	2,111	7,583	4,030	3,425	4,741	6,296	6,507
Trucial States.....	n.a.	2,790	1,776	2,157	1,954	4,484	n.a.
Viet Nam.....	12,127	19,043	39,035	131,961	146,257	148,173	122,975
"Other Africa"							
Algeria.....	903	1,529	7,633	11,349	13,387	6,916	7,892
Cameroon.....	591	370	749	1,191	1,797	612	1,351
Congo (Brazzaville).....	455	414	9	171	314	322	1,162
Ethiopia (including Eritrea).....	22,275	33,736	44,123	53,478	40,202	23,769	22,512
F.T.A.I. (French Somaliland).....	1,740	1,583	1,557	949	1,276	1,922	n.a.
Ghana.....	6,433	5,589	2,621	6,866	5,295	4,318	13,003
Ivory Coast.....	936	1,367	3,242	880	1,105	1,510	2,233
Kenya.....	2,109	2,574	1,461	1,168	2,064	16,362	19,813
Liberia.....	22,009	20,011	17,887	21,158	21,601	24,893	26,371
Libya.....	14,084	28,921	34,806	37,082	75,990	17,933	44,982
Mozambique.....	1,361	2,505	1,583	4,992	4,073	3,666	3,649
Nigeria.....	17,811	15,726	21,730	25,674	36,545	37,868	n.a.
"Portuguese West Africa".....	2,450	4,432	4,378	4,523	6,293	10,365	7,668
Somali Republic.....	840	508	835	839	844	810	1,173
Southern Rhodesia 4/.....	4,374	3,367	3,287	2,717	3,336	2,394	4,166
Sudan.....	2,492	2,232	3,708	3,424	6,747	2,335	2,081
Tanzania.....	490	632	712	6,545	9,131	20,284	n.a.
Tunisia.....	975	949	1,757	1,122	960	10,299	2,006
Zambia 4/.....	4/	4/	7,234	34,667	25,893	24,794	21,291
"Other countries"							
New Zealand.....	10,475	11,956	18,681	13,580	16,709	17,455	15,419

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

1/ Included with Belgium (see Section II, Table 1).
 2/ Through April 1965, Singapore included with Malaysia.

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

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CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 8. - Purchases and Sales of Long-Term Securities by Foreigners During Calendar Year 1967

(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
<u>Europe:</u>												
Austria.....	35,674	43	678	28,804	5,990	159	40,798	10	544	20,738	19,229	217
Belgium.....	179,218	16	23,194	90,211	57,518	8,279	120,224	224	8,032	77,578	24,284	10,106
Denmark.....	35,953	639	6,067	2,759	26,271	217	49,945	1,506	1,745	4,085	42,432	177
Finland.....	5,310	-	49	11	5,246	4	17,080	-	71	82	15,622	1,305
France.....	690,710	1,025	135,046	465,779	64,347	24,513	531,340	1,060	21,176	398,127	34,191	76,786
Germany.....	448,750	1,240	53,596	291,096	89,014	13,804	327,341	25	15,775	222,648	51,535	37,358
Greece.....	8,947	-	316	6,240	2,317	74	5,473	63	39	5,122	216	33
Italy.....	283,627	7,982	27,749	151,631	88,848	7,417	196,902	147	6,550	117,925	57,165	15,115
Netherlands.....	367,410	439	29,781	237,747	27,107	72,336	291,912	707	20,870	215,322	31,038	23,975
Norway.....	42,254	47	12,914	11,227	17,859	207	52,771	31	22,061	10,574	19,509	596
Portugal.....	18,500	-	396	14,472	3,081	551	30,526	30	380	28,345	1,327	444
Spain.....	71,046	231	727	60,714	5,629	3,745	80,572	446	1,851	58,911	9,128	10,236
Sweden.....	102,970	20,006	44,264	10,859	25,980	1,861	92,962	20,028	34,951	9,687	27,541	755
Switzerland.....	3,520,292	13,617	325,727	2,633,187	477,309	70,452	3,057,392	15,151	148,651	2,383,454	423,395	86,741
Turkey.....	3,944	2	294	3,494	57	97	5,495	2	174	5,062	106	151
United Kingdom.....	1,838,628	223,597	687,233	681,578	178,148	68,072	2,305,987	191,756	1,024,645	796,546	146,358	146,682
Yugoslavia.....	1,302	-	5	297	1,000	-	1,069	-	-	469	600	-
Other Western Europe.....	193,224	221	13,061	147,703	26,535	5,704	217,775	32	10,355	145,442	58,647	3,299
U.S.S.R.....	213	-	-	213	-	-	-	-	-	-	-	-
Other Eastern Europe.....	1,387	543	65	706	73	-	1,145	631	80	413	21	-
Total Europe.....	7,849,359	269,648	1,361,162	4,838,728	1,102,329	277,492	7,426,709	231,849	1,317,950	4,500,530	962,404	413,976
Canada.....	3,537,631	272,072	409,698	1,966,192	356,163	533,506	3,978,937	248,082	369,157	1,701,481	1,107,005	553,212
<u>Latin America:</u>												
Argentina.....	43,709	-	895	24,952	17,140	722	28,547	64	649	26,038	1,233	563
Brazil.....	28,446	51	2,315	11,641	13,467	972	12,264	-	212	11,595	140	317
Chile.....	12,138	-	566	8,875	2,303	394	8,913	-	414	7,905	57	537
Colombia.....	12,912	-	409	11,921	405	177	12,054	-	183	10,056	1,542	273
Cuba.....	269	-	10	228	-	31	183	-	-	183	-	-
Mexico.....	141,645	105	5,466	60,087	71,402	4,585	161,205	232	5,252	65,856	82,130	7,735
Panama.....	99,636	820	11,487	81,776	3,112	2,441	79,415	238	3,190	71,352	2,117	2,518
Peru.....	12,020	12	271	11,038	317	382	12,989	131	191	10,465	1,935	267
Uruguay.....	33,802	-	623	26,339	6,164	676	38,096	-	582	29,851	6,247	1,416
Venezuela.....	89,558	311	2,270	63,864	21,489	1,624	66,149	301	1,071	58,338	5,250	1,189
Other Latin American Republics.....	17,888	86	1,772	10,556	5,199	275	19,513	52	1,036	10,340	6,832	1,253
Bahamas and Bermuda.....	286,487	452	39,143	206,980	29,467	10,445	221,463	962	32,268	157,900	26,754	3,579
Netherlands Antilles and Surinam.....	197,321	800	23,592	165,322	4,742	2,865	161,727	1,089	13,491	140,382	3,344	3,421
Other Latin America.....	8,017	122	747	6,652	319	177	9,000	8	325	5,591	2,799	277
Total Latin America.....	983,848	2,759	89,566	690,231	175,526	25,766	831,518	3,077	58,864	605,852	140,380	23,345
<u>Asia:</u>												
China Mainland.....	125	-	-	125	-	-	186	-	61	125	-	-
Hong Kong.....	287,640	94	4,743	266,574	8,539	7,690	257,867	603	5,287	236,072	6,005	9,900
India.....	3,476	-	23	641	2,810	2	6,079	-	25	581	5,467	6
Indonesia.....	418	11	17	390	-	-	909	-	35	859	13	2
Israel.....	69,935	-	28,580	17,162	23,891	302	220,442	-	258	15,113	204,838	233
Japan.....	56,242	850	3,325	25,886	14,263	11,918	68,019	655	2,552	23,962	20,257	20,593
Korea.....	1,134	-	-	124	1,000	10	91	2	-	77	-	12
Philippines.....	26,144	-	249	5,217	2,344	18,334	17,994	12	137	4,362	6,764	6,719
Taiwan.....	5,356	-	-	2,322	3,020	14	1,810	-	-	543	1,259	8
Thailand.....	15,163	-	24	1,133	14,000	6	14,640	-	15	863	13,635	127
Other Asia.....	241,391	17,711	4,139	166,928	49,902	2,711	180,528	5,100	3,172	154,966	14,393	2,897
Total Asia.....	707,024	18,666	41,100	486,502	119,769	40,987	768,565	6,372	11,542	437,523	272,631	40,497
<u>Africa:</u>												
Congo (Kinshasa).....	721	-	25	660</td								

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Total participation certificates			Export-Import Bank of the United States			Participation certificates issued by FNMA acting as trustee											
							Total				Farmers Home Administration 1/				Health, Education, and Welfare Department 2/			
	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing
1962.....	300	-	300	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-
1963.....	250	30	520	250	30	520	-	-	-	-	-	-	-	-	-	-	-	-
1964.....	373	66	827	373	66	827	-	-	-	-	-	-	-	-	-	-	-	-
1965.....	750	255	1,322	450	255	1,022	300	-	300	-	-	-	-	-	-	-	-	-
1966.....	2,601	428	3,495	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-	-	-	-
1967.....	4,311	831	6,976	1,411 2/	650 2/	2,146	2,900	180	4,830	600	-	600	100	-	-	100	-	-
1968p.....	3,820	664	10,083	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	-	200	-	-
1967-August.....	10	39	6,910	10	39	2,114	-	-	4,795	-	-	600	-	-	-	100	-	-
September.....	-	67	6,843	-	67	2,047	-	-	4,795	-	-	600	-	-	-	100	-	-
October.....	-	12	6,831	-	12	2,036	-	-	4,795	-	-	600	-	-	-	100	-	-
November.....	-	115	6,716	-	85	1,951	-	30	4,765	-	-	600	-	-	-	100	-	-
December.....	1,010	25	7,701	10	-	1,961	1,000	25	5,740	175	-	775	25	-	-	125	-	-
1968-January.....	1,250	8	8,943	-	8	1,953	1,250	-	6,990	225	-	1,000	30	-	-	155	-	-
February.....	50	161	8,832	50	161	1,842	-	-	6,990	-	-	1,000	-	-	-	155	-	-
March.....	-	143	8,689	-	143	1,699	-	-	6,990	-	-	1,000	-	-	-	155	-	-
April.....	1,000	31	9,658	-	11	1,688	1,000	20	7,970	125	-	1,125	45	-	-	200	-	-
May.....	-	6	9,652	-	6	1,682	-	-	7,970	-	-	1,125	-	-	-	200	-	-
June p.....	500	70	10,083	500	-	2,183	-	70	7,900	-	-	1,125	-	-	-	200	-	-
July.....	-	129	9,954	-	94	2,089	-	35	7,865	-	-	1,125	-	-	-	200	-	-
August.....	1,330	78	11,206	-	78	2,011	1,330	-	9,195	225	-	1,350	15	-	-	215	-	-
Fiscal 1969 to date.....	1,330	207	11,206	-	172	2,011	1,330	35	9,195	225	-	1,350	15	-	-	215	-	-

Fiscal year or month	Participation certificates issued by FNMA acting as trustee - (continued)												(Memorandum)					
	Housing and Urban Development Department						Small Business Administration 6/			Veterans Administration 7/								
	Office of Secretary 4/			Federal National Mortgage Association 5/									Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/					
	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing
1962.....	-	-	-	-	-	-	-	-	-	-	-	-	296	-	-	902	-	-
1963.....	-	-	-	-	-	-	-	-	-	-	-	-	68	-	-	834	-	-
1964.....	-	-	-	-	-	-	-	-	-	-	-	-	457	-	-	377	-	-
1965.....	-	-	-	200	-	200	-	-	100	-	100	-	42	-	-	419	-	-
1966.....	-	-	-	605	20	785	350	-	350	885	10	975	436	-	-	855	-	-
1967.....	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	-	1,021	-	-
1968p.....	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	-	923	-	-
1967-August.....	-	-	680	-	-	1,459	-	-	800	-	-	1,156	-	-	60	-	-	837
September.....	-	-	680	-	-	1,459	-	-	800	-	-	1,156	142	-	-	979	-	-
October.....	-	-	680	-	-	1,459	-	-	800	-	-	1,156	464	-	-	1,443	-	-
November.....	-	-	680	-	20	1,439	-	-	800	-	-	10	1,146	320	-	1,764	-	-
December.....	400	-	1,080	125	5	1,559	100	-	900	175	20	1,301	-	27	-	1,737	-	-
1968-January.....	530	-	1,610	215	-	1,774	-	-	900	250	-	1,551	217	-	-	1,954	-	-
February.....	-	-	1,610	-	-	1,774	-	-	900	-	-	1,551	-	12	-	1,942	-	-
March.....	-	-	1,610	-	-	1,774	-	-	900	-	-	1,551	-	353	-	1,589	-	-
April.....	210	-	1,820	125	8	1,891	330	-	1,230	165	12	1,704	-	298	-	1,291	-	-
May.....	-	-	1,820	-	-	1,891	-	-	1,230	-	-	1,704	-	276	-	1,015	-	-
June p.....	-	-	1,820	-	-	1,891	-	70	1,160	-	-	1,704	-	92	-	923	-	-
July.....	-	-	1,820	-	17	1,874	-	-	1,160	-	18	1,686	-	240p	-	668p	-	-
August.....	640	-	2,460	140	-	2,014	50	-	1,210	260	18	1,946	105p	-	-	773p	-	-
Fiscal 1969 to date.....	640</																	

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